



2026 Annual Budget Volume II



2026 ANNUAL BUDGET

VOLUME **II**

ANNUAL CHARGES FOR SERVICE

TABLE OF CONTENTS

	<u>Page</u>
2026 NET PAYMENTS SUMMARY	. 4
2026 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	
City of Fort Lupton	.16
Fruitdale Sanitation	
City of Lakewood	.18
North Pecos Water and Sanitation District	
North Table Mountain Water and Sanitation District	.20
North Washington Street Water and Sanitation District	.21
Northwest Lakewood Sanitation District	
Pleasant View Water and Sanitation District	
South Adams County Water and Sanitation District	
City of Thornton	
City of Westminster	
Westridge Sanitation District	
Wheat Ridge Sanitation District	
Special Connectors	
Adams County	20
Bear Creek Water and Sanitation District	
Bennett Bear Creek Farm Water and Sanitation District	
Bow Mar Water and Sanitation District	
Castlewood Water and Sanitation District	
Cashewood vvalet and Sanitation District	. აა

TABLE OF CONTENTS

	<u>Page</u>
Cherry Creek Valley Water and Sanitation District	34
East Jefferson County Sanitation District	
City of Edgewater	36
City of Englewood	37
City of Glendale	
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	
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	
Southwest Plaza Metropolitan District	52
Southwest Suburban Denver Water	50
and Sanitation District	
Todd Creek Village Metropolitan District	
Willowbrook Water and Sanitation District	
Suncor Energy	56
<u>APPENDICES</u>	
APPENDIX A - 2026 ANNUAL CHARGES FOR SERVICE	
Flows and Loadings, by Connection	A-1
Calculation of Unit Charges	
ADDENDIV D. 2025 ANNUAL CHARGES FOR CERVICE	
APPENDIX B – 2025 ANNUAL CHARGES FOR SERVICE	Д 1
Flows and Loadings, by Connection	
Calculation of Unit Charges	B-5
APPENDIX C - 2024 ANNUAL CHARGES FOR SERVICE	
Flows and Loadings, by Connection	
Calculation of Unit Charges	C-5

ANNUAL CHARGES FOR SERVICE

2026 NET PAYMENTS

MEMBER MUNICIPALITIES	_	2026 Certified Estimate	-	2025 Revisions	(1)	2024 Final Adjustments (2)	•	2026 Net Payment
Alameda Water and Sanitation District	\$	1,172,013	\$	(2,982)	\$	(18,580)	\$	1,150,451
Applewood Sanitation District		340,319		25,012		42,189		407,520
Arvada, City of		10,934,980		(281,154)		(242,150)		10,411,676
Aurora, City of		38,739,656		94,750		473,370		39,307,776
Bancroft-Clover Water and Sanitation District		2,892,257		(277,555)		(270,065)		2,344,637
Berkeley Water and Sanitation District		660,228		(2,042)		27,672		685,858
Brighton, City of		3,149,417		(102,191)		(243,689)		2,803,537
Crestview Water and Sanitation District		1,593,341		(27,762)		(106,107)		1,459,472
Denver, City and County of		72,843,259		2,458,668		1,924,589		77,226,516
East Lakewood Sanitation District		66,810		(155)		(3,949)		62,706
Fort Lupton		1,160,286		459,463		-		1,619,749
Fruitdale Sanitation District		551,181		9,872		(13,462)		547,591
Lakewood, City of		3,764,723		(152,328)		(319,407)		3,292,988
North Pecos Water and Sanitation District		687,256		(2,036)		(68,885)		616,335
North Table Mountain Water and Sanitation District		1,451,176		(157,197)		(157,894)		1,136,085
North Washington Street Water and Sanitation District		2,487,456		(168,922)		(177,409)		2,141,125
Northwest Lakewood Sanitation District		1,763,419		(42,648)		(132,125)		1,588,646
Pleasant View Water and Sanitation District		1,132,343		19,803		655		1,152,801
South Adams County Water and Sanitation District		3,078,579		(1,009,830)		-		2,068,749
Thornton, City of		14,506,426		248,534		111,819		14,866,779
Westminster, City of		3,466,659		(289,835)		9,144		3,185,968
Westridge Sanitation District		567,520		46,252		38,836		652,608
Wheat Ridge Sanitation District	_	1,911,406	-	(9,309)		(63,977)	-	1,838,120
TOTAL MEMBER MUNICIPALITIES	\$_	168,920,710	\$	836,408	\$_	810,575	\$	170,567,693

4

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⁽¹⁾ The 2025 Revisions represent the difference between the Revised Estimates of 2025 Annual Charges for Service adopted in August 2025, and the Certified Estimates which were adopted in August 2024.

⁽²⁾ The 2024 Final Adjustments represent the difference between the Final Adjusted 2024 Annual Charges for Service adopted in June 2025, and the Revised Estimates which were adopted in August 2024. Differences between the 2024 Revised and Certified Estimates have already been applied to 2025 Annual Charges payments.

ANNUAL CHARGES FOR SERVICE

2026 NET PAYMENTS

		2026 Certified Estimate	2025 Revisions	(1) _	2024 Final Adjustments (2)	2026 Net Payment
SPECIAL CONNECTORS						
Adams County	\$	14,215	\$ (22,667)	\$	(21,167)	\$ (29,619)
Bear Creek Water and Sanitation District		988,789	(281,072)		(274,538)	433,179
Bennett Bear Creek Farm Water and Sanitation District		143,175	(61,958)		(58,849)	22,368
Bow Mar Water and Sanitation District		12,489	-		(83)	12,406
Castlewood Sanitation District		1,552,871	(1,121)		44,038	1,595,788
Cherry Creek Valley Water and Sanitation District		1,987,583	121,651		95,393	2,204,627
East Jefferson County Sanitation District		689,256	(15,280)		(92,603)	581,373
Edgewater, City of		340,871	(1,677)		(26,958)	312,236
Englewood, City of		79,073	13,422		11,824	104,319
Glendale, City of		628,360	(45,313)		(47,110)	535,937
Goldsmith Gulch Sanitation District		548,629	(46,926)		(48,036)	453,667
Green Mountain Water and Sanitation District		2,962,267	(270,418)		(273,668)	2,418,181
Havana Water and Sanitation District		644,930	(21,454)		(44,693)	578,783
Hi-Land Acres		22,535	(686)		(151)	21,698
Hi-Lin Water and Sanitation District		46,888	220		(160)	46,948
Hillcrest Water and Sanitation District		226,928	24,435		21,512	272,875
Holly Hills Water and Sanitation District		322,847	(677)		(7,649)	314,521
Industrial Park Water and Sanitation District		142,756	(897)		(16,385)	125,474
Lakehurst Water and Sanitation District		2,254,134	(68,704)		(80,356)	2,105,074
Mountain View, Town of		63,239	2,822		2,149	68,210
North Lincoln Water and Sanitation District		73,039	(125)		1,417	74,331
Sheridan Sanitation District No. 2		491,134	(71,494)		(62,438)	357,202
South Sheridan Water, Sanitary Sewer and Storm Drainage District		291,994	(1,182)		156,469	447,281
Southwest Plaza Metropolitan District		58,424	3,051		2,625	64,100
Todd Creek Metropolitan District		-	-		-	-
Southwest Suburban Denver Water and Sanitation District		518,764	(50,293)		(51,915)	416,556
Willowbrook Water and Sanitation District		354,702	(40,065)		(39,174)	275,463
Suncor Energy	_	10,211		_	(69)	10,142
TOTAL SPECIAL CONNECTORS	\$_	15,470,103	\$ (836,408)	\$_	(810,575)	\$ 13,823,120
TOTAL ANNUAL CHARGES FOR SERVICE	\$_	184,390,813	\$ 0	\$_	0	\$ 184,390,813

⁽¹⁾ The 2025 Revisions represent the difference between the Revised Estimates of 2025 Annual Charges for Service adopted in August 2025, and the Certified Estimates which were adopted in August 2024.

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⁽²⁾ The 2024 Final Adjustments represent the difference between the Final Adjusted 2024 Annual Charges for Service adopted in June 2025, and the Revised Estimates which were adopted in August 2024. Differences between the 2024 Revised and Certified Estimates have already been applied to 2025 Annual Charges payments.

ALAMEDA WATER AND SANITATION DISTRICT

	_
Payment Calculation	
Certified Estimate of 2026 Charges	Flow
- Decrease in 2025 Revised Estimate from Certified Estimate	BOD
- Decrease in 2024 Final Adjustment from Revised Estimate	SS
	TKN
= 2026 Annual Charges for Service Payment	Customer
	Total
	

	2026	2026 Certified Estimate				
	MG/		Total			
	Tons		Charge			
Flow	391	\$	421,266			
BOD	353		262,042			
SS	315		368,816			
TKN	64		93,498			
Customer Equivalent Units	0.83		26,391			
Total		\$	1.172.013			

	Approved August 2024		
	2025 Certified Estimate		
	MG/ Total		
_	Tons	_	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 2025					
2025 Rev	2025 Revised Estimate				
MG/		Total			
Tons		Charge			
386	\$	385,761			
348		236,834			
300		334,725			
62		94,394			
0.83		16,452			
	\$	1,068,166			

Approved August 2025

	Approved August 2024		
	2024 Revised Estimate		
	MG/ Total		
_	Tons		Charge
Flow	371	\$	345,844
BOD	333		223,640
SS	308		317,034
TKN	64		78,017
Customer Equivalent Units	0.83		19,355
Total		\$	983,890

Approved June 2025				
2024 F	inal Ac	ljustment		
MG/ Total				
Tons		Charge		
386	\$	358,339		
349		223,305		
279		289,506		
62		74,805		
0.83		19,355		
	\$	965,310		

Less Decrease in
2024 Final Adjustment
from
2024 Revised Estimate
\$ (18,580)

2026 Annual Charges for Service Payment *

6

\$ 1,150,451

^{*} Payment is to be made in four equal quarterly installments of \$287,612.75. 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.

APPLEWOOD SANITATION DISTRICT

		App	roved A	ugust 2025
		2026	Certifie	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	110	\$	118,963
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	86		64,094
	SS	91		105,985
= 2026 Annual Charges for Service Payment	TKN	18		25,839
	Customer Equivalent Units	0.80		25,438
	Total		\$	340,319

	Approved	Augu	ıst 2024	Approve	ed Augu	st 2025	
	2025 Certif	ied E	Estimate	2025 Re	vised E	stimate	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons		Charge	
Flow	106	\$	106,455	109	\$	108,749	Plus Increase in
BOD	66		46,702	85		57,944	2025 Revised Estimate
SS	83		91,277	89		99,547	over
TKN	15		22,810	17		26,318	2025 Certified Estimate
Customer Equivalent Units	0.80		16,160	0.80		15,858	
Total		\$	283,404		\$	308,416	\$ 25,012
	Approved	Augu	ıst 2024	Approv	ed June	2025	
	2024 Revis	sed E	stimate	2024 Fir	nal Adju	stment	

	Approved				ed June		
	2024 Revis	sea E	:stimate Total	2024 Fin MG/	ıaı Adju	Total	
-	Tons	_	Charge	Tons		Charge	
Flow	101	\$	94,053	110	\$	101,773	Plus Increase in
BOD	67		44,862	91		58,462	2024 Final Adjustment
SS	79		81,544	94		97,384	over
TKN	15		18,212	19		23,241	2024 Revised Estimate
Customer Equivalent Units	0.80	_	18,656	0.80		18,656	
Total		\$_	257,327		\$	299,516	\$ 42,189

2026 Annual (Charges for	Service I	ayment *
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\$ 407,520

^{*} Payment is to be made in four equal quarterly installments of \$101,880.00. 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.

CITY OF ARVADA

								Certified	
Payment Calculation							MG/ Tons		Total Charge
Certified Estimate of 2026 Charges	s								
- Decrease in 2025 Revised Estimat	te from Certified I	Estimate	•	Flow			3,470	\$	3,740,297
- Decrease in 2024 Final Adjustmen	t from Revised E	stimate		BOD			3,180		2,364,275
				SS			3,275		3,833,978
= 2026 Annual Charges for Service	ce Payment			TKN			630		915,666
				Customer Ec	uivale	nt Units	2.54		80,764
				Total				\$	10,934,980
	Approve	d Aug	ust 2024	Approve	d Aug	ust 2025			
	2025 Cer	tified	Estimate	2025 Rev	ised	Estimate			
	MG/		Total	MG/		Total			
_	Tons	_	Charge	Tons	_	Charge			
Flow	3.498	\$	3,499,156	3,539	\$	3,539,122		Less	Decrease in
BOD	3,170		2,240,727	3,097	·	2,111,023		2025 Re	vised Estimate
SS	3,352		3,680,952	3,148		3,511,968			from
TKN	643		961,776	621		940,305		2025 Ce	rtified Estimate
Customer Equivalent Units	2.54		51,309	2.54		50,348			
Total		\$	10,433,920		\$	10,152,766		\$	(281,154)
	Approve	d Aua	ust 2024	Approv	ed Jur	ne 2025			
	2024 Rev			- ''		ustment			
	MG/		Total	MG/		Total			
			Charge			Charge			

3,539

3,097

3,148

621

2.54

8

3,283,115

1,980,118

3,265,801

9,339,467

751,201

59,232

2026 Annual Charges	for Service F	Payment *
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3,296,944

2,158,518

3,309,979

756,944

9,581,617

59,232

\$ 10,411,676

(242,150)

Less Decrease in

from

2024 Revised Estimate

2024 Final Adjustment

Approved August 2025

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3,535

3,209

3,216

624

2.54

Flow

BOD

TKN

Total

Customer Equivalent Units

SS

^{*} Payment is to be made in four equal quarterly installments of \$2,602,919.00. 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.

CITY OF AURORA

Payment Calculation
Certified Estimate of 2026 Charges
+ Increase in 2025 Revised Estimate over Certified Estimate
+ Increase in 2024 Final Adjustment over Revised Estimate
= 2026 Annual Charges for Service Payment

SS

TKN

Total

Customer Equivalent Units

	Appro	ved Aug	ust 2025
	2026 C	ertified	Estimate
	MG/		Total
	Tons		Charge
Flow	10,070	\$	10,854,785
BOD	13,937		10,360,590
SS	12,228		14,317,287
TKN	2,126		3,091,253
Customer Equivalent Units	3.64		115,741
Total		\$	38,739,656

	Annrove	d Au	gust 2024	Approve	d Audi	ust 2025	
			I Estimate	2025 Rev			
	MG/		Total	MG/		Total	
-	Tons	-	Charge	Tons	-	Charge	
Flow	9,702	\$	9,705,085	10,070	\$	10,068,750	Plus Increase in
BOD	13,212		9,338,693	13,937		9,498,631	2025 Revised Estimate
SS	12,770		14,022,683	12,228		13,643,580	over
TKN	2,186		3,269,456	2,126		3,221,084	2025 Certified Estimate
Customer Equivalent Units	3.64		73,530	3.64		72,152	
Total		\$	36,409,447		\$_	36,504,197	\$ 94,750
	Approve	d Au	gust 2024	Approve	ed Jun	ne 2025	
	2024 Rev	vised	Estimate	2024 Fin	al Adj	ustment	
	MG/		Total	MG/		Total	
-	Tons	-	Charge	Tons	_	Charge	
Flow	9,702	\$	9,048,915	10,309	\$	9,561,882	Plus Increase in
BOD	13,212	Ψ	8,886,158	14,273	Ψ	9,124,475	2024 Final Adjustment
	. 5,2 . 2		5,555,100	. 1,210		0,.=.,0	202ai / tajaoti ilont

12,474

2,128

3.91

9

12,942,651

2,575,606

\$ 34,295,794

91,180

2026 Annual Charges	for Service Pa	yment *
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13,144,075

2,652,096

\$ 33,822,424

91,180

\$ 39,307,776

473,370

over

2024 Revised Estimate

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12,770

2,186

3.91

^{*} Payment is to be made in four equal quarterly installments of \$9,826,944.00. 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

							proved Au	gust 2025 d Estimate
Payment Calculation						MG/ Tons		Total Charge
Certified Estimate of 2026 Charge	es							
- Decrease in 2025 Revised Estima	ate from Certified E	stimate	Flow			1,014	\$	1,092,596
- Decrease in 2024 Final Adjustmen	nt from Revised Es	timate	BOD			856		636,699
			SS			737		863,404
= 2026 Annual Charges for Servi	ice Payment		TKN			172		249,637
			Customer Ed	quivalen	t Units	1.57		49,921
			Total				\$	2,892,257
	Approved	August 2024	Approve	ed Augu	st 2025			
	2025 Certi	fied Estimate	2025 Re	vised E	stimate			
	MG/	Total	MG/		Total			
-	Tons	<u>Charge</u>	Tons	_	Charge			
Flow	978	\$ 977,953	1,011	\$	1,011,168		Less	Decrease in
BOD	938	663,375	856	·	583,728		2025 Re	vised Estimate
SS	929	1,019,883	737		822,776			from
TKN	196	293,544	172		260,122		2025 Ce	rtified Estimate
Customer Equivalent Units	1.57	31,715	1.57		31,121			
Total		\$ 2,986,470		\$	2,708,915		\$	(277,555
	Annroyed	August 2024	Approx	ed June	2025			
		sed Estimate	2024 Fir					
	MG/	Total	MG/	iai Aujt	Total			
-	Tons	Charge	Tons	_	Charge			
Flow	968	\$ 902,384	1,011	\$	938,024		l acc	Decrease in
BOD	900	φ 902,364 628,586	1,011 856	φ	547,532			nal Adjustment
SS	933	961,282	737		765,105		2024 FII	from
TKN	195	236,283	172		207,809		2024 Pa	vised Estimate
0	190	230,203	112		201,009		2024 116	viocu Louinale

1.57

36,612

2,495,082

2026 Annual Charges for Service Payment *

36,612

\$ 2,765,147

\$ 2,344,637

(270,065)

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1.57

Customer Equivalent Units

Total

^{*} Payment is to be made in four equal quarterly installments of \$586,159.25. 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

						ı		proved Augu 6 Certified E	
								6 Certified E	
Payment Calculation							MG/ Tons		Total Charge
Certified Estimate of 2026 Charge							10110		Orlarge
Decrease in 2025 Revised Estimate		Stimate		Flow			193	\$	208,229
+ Increase in 2024 Final Adjustmer				BOD			193	•	143,227
				SS			175		205,132
= 2026 Annual Charges for Serv	ice Payment			TKN			42		61,668
				Customer Ed	quivalen	it Units	1.32		41,972
				Total				\$	660,228
	Approve	nuA h	ıst 2024	Approve	ed Augu	st 2025			
	2025 Cei			2025 Re					
	MG/		Total	MG/		Total			
-	Tons		Charge	Tons		Charge			
Elem	405	•	105 104	405	•	405 400		l D	
Flow BOD	195 213	\$	195,184 150,616	195 213	\$	195,100 145,222			ecrease in sed Estimate
SS	171		188,023	171		191,150			rom
TKN	42		62,388	42		63,197		-	ified Estimate
Customer Equivalent Units	1.32		26,665	1.32		26,165		2020 00.1	
Total		\$	622,876		\$	620,834		\$	(2,042)
	Ammraya	ىمى ۸ لىمى	ot 2024	Anarou	مريا امم	2025			
	Approve 2024 Re			2024 Fir	ed June				
	MG/	VISCU L	Total	MG/	iai Auje	Total			
-	Tons	_	Charge	Tons		Charge			
Flow	199	\$	185,495	193	\$	179,188		Dlue li	ncrease in
BOD	213	ψ	143,318	260	φ	166,019			l Adjustment
SS	171		176,345	175		181,788			over
TKN	42		50,608	47		56,443			sed Estimate
Customer Equivalent Units	1.32		30,782	1.32		30,782			
Total		\$	586,548		\$	614,220		\$	27,672

2026 Annual Charges	for Service	Payment *
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685,858

^{*} Payment is to be made in four equal quarterly installments of \$171,464.50. 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.

CITY OF BRIGHTON

		2026	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	937	\$	1,010,014
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	962		714,925
	SS	951		1,113,953
= 2026 Annual Charges for Service Payment	TKN	191		277,774
	Customer Equivalent Units	1.03		32,751
	Total		\$	3,149,417

	Approved August 2024 2025 Certified Estimate				Approve 2025 Re		Estimate	ı	
	MG/ Total			MG/		Total			
-	Tons	Charge			Tons	_	Charge	_	
Flow	923	\$	923,525		904	\$	903,518	Less Decre	ase in
BOD	934		659,947		927		632,097	2025 Revised	Estimate
SS	985		1,081,434		918		1,023,701	from	
TKN	184		275,939		184		279,122	2025 Certified	Estimate
Customer Equivalent Units	1.00	_	20,201		1.03	_	20,417	_	
Total		\$	2,961,046			\$	2,858,855	\$	(102,191)
	Approved	l Aun	ust 2024		Approv	ed Jun	e 2025		
	2024 Rev				Approved June 2025 2024 Final Adjustment			1	
	MG/		Total		MG/		Total	•	

	Approved	ı Aug	uSt 2024		Approve	ea Jur	ie 2025	
	2024 Revised Estimate				2024 Fin	al Adj	ustment	
	MG/		Total		MG/		Total	
-	Tons Charge			Tons	Tons		_	
Flow	895	\$	834,764		872	\$	809,231	Less Decrease in
BOD	905		608,771		933		596,666	2024 Final Adjustment
SS	955		982,682		742		769,629	from
TKN	179		216,991		185		223,993	2024 Revised Estimate
Customer Equivalent Units	1.00	-	23,320		1.00	_	23,320	_
Total		\$	2,666,528			\$	2,422,839	\$ (243,689)

2026 Annual Charges for Service Payment *

\$ 2,803,537

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$700,884.25. 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.

CRESTVIEW WATER AND SANITATION DISTRICT

		App	roved Au	ıgust 2025
		2026	Certifie	d Estimate
]	MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	431	\$	464,
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	667		495,
	SS	388		454,
= 2026 Annual Charges for Service Payment	TKN	106		154,
	Customer Equivalent Units	0.77		24,
	Total		\$	1,593,

1	Approved		Estimate		Approve 2025 Re		Estimate		
			Total Charge		MG/ Tons		Total Charge		
_			_					-	
Flow	431	\$	431,142		431	\$	430,956	Less D	ecrease in
BOD	633		447,439		667		454,584	2025 Revi	sed Estimate
SS	422		463,413		388	388 432,911		fi	rom
TKN	110		164,534		106		160,606	2025 Certi	fied Estimate
Customer Equivalent Units	0.77	_	15,554		0.77		15,263	_	
Total		\$	1,522,082			\$	1,494,320	\$	(27,762)
	Approved August 2024			Approv	ed Jun	e 2025			
	2024 Revi	sed	Estimate		2024 Fir	nal Adj	ustment		
-	MC/		Total		MC/		Total	_	

	Approved August 2024				Approv	ed Jur	ne 2025	
	2024 Revised Estimate				2024 Fin	nal Adj	justment	
	MG/	Total		Total			Total	
	Tons	Charge		Charge		_	Charge	-
Flow	431	\$	401.992		392	\$	363,162	Less Decrease in
BOD	633	Ψ	425,757		696	Ψ	444,871	2024 Final Adjustment
SS	422		434,378		344		357,153	from
TKN	110		133,466		103		124,300	2024 Revised Estimate
Customer Equivalent Units	0.77	_	17,956		0.77	_	17,956	-
Total		\$_	1,413,549			\$_	1,307,442	\$ (106,107)

2026 Annual Charges for Service Payment *

\$ 1,459,472

464,600 495,836 454,288 154,133 24,484 1,593,341

^{*} Payment is to be made in four equal quarterly installments of \$364,868.00. 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.

CITY AND COUNTY OF DENVER

Approved August 2025
2026 Certified Estimate

77,226,516

MG/

Payment Calculation							Tons	Charge	
Certified Estimate of 2026 Charge	s								
+ Increase in 2025 Revised Estima	te over Certified E	stimate		Flow			20,220	\$	21,796,560
+ Increase in 2024 Final Adjustmen	t over Revised Es	timate		BOD			24,986		18,574,329
·				SS			22,994		26,922,952
= 2026 Annual Charges for Servi	ice Payment			TKN			3,618		5,260,384
				Customer Equ	ıivalen	t Units	9.09		289,034
			-	Total				\$	72,843,259
			gust 2024			ust 2025			
		ertified	Estimate		vised	Estimate			
	MG/		Total	MG/		Total			
-	Tons	_	Charge	Tons	_	Charge			
Flow	20.490	\$	20,497,259	20.220	\$	20,218,192		Plu	s Increase in
BOD	23,328	*	16,489,736	24,986	•	17,029,020			evised Estimate
SS	21,519		23,631,198	22,994		25,656,080			over
TKN	3,546		5,304,308	3,618		5,481,317		2025 C	ertified Estimate
Customer Equivalent Units	9.09		183,623	9.09		180,183			
Total		\$	66,106,124		\$	68,564,792		\$	2,458,668
		· —	, ,		· -				,,
	Approv	ed Aug	gust 2024	Approv	ed Jur	ne 2025			
	2024 Re	evised	Estimate	2024 Fin	nal Adj	ustment			
	MG/		Total	MG/		Total			
<u>-</u>	Tons		Charge	Tons	_	Charge			
Flow	20,412	\$	19,037,886	20,220	\$	18,755,685		Plu	s Increase in
BOD	23,176		15,588,300	24,986		15,973,053		2024 F	inal Adjustment
SS	21,486		22,116,179	22,994		23,857,747			over
TKN	3,543		4,298,504	3,618		4,378,973		2024 R	evised Estimate
Customer Equivalent Units	9.09	_	211,975	9.09	_	211,975			
Total		\$	61,252,844		\$_	63,177,433		\$	1,924,589

2026 Annual Charges for Service Payment *

^{*} Payment is to be made in four equal quarterly installments of \$19,306,629.00. 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

		Арр	roved A	ugust 2025
		2026	Certific	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	18	\$	19,576
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	19		14,355
	SS	20		23,054
= 2026 Annual Charges for Service Payment	TKN	3		4,420
	Customer Equivalent Units	0.17		5,405
	Total		\$	66,810

	Approved A				Approve 2025 Rev		
	MG/ Total Tons Charge			,	MG/ Tons	 Total Charge	
Flow	18	\$	18,166		18	\$ 18,158	Less Decrease in
BOD	19		13,649		19	13,160	2025 Revised Estimate
SS	20		21,622		20	21,969	from
TKN	3		4,547		3	4,606	2025 Certified Estimate
Customer Equivalent Units	0.17	_	3,434		0.17	 3,370	
Total		\$_	61,418			\$ 61,263	\$ (155)

	Approved A				Approv 2024 Fin			
	MG/ Total Tons Charge				MG/ Tons	_	Total Charge	- -
Flow	18	\$	19,316		20	\$	18,171	Less Decrease in
BOD	22		14,811		21		13,316	2024 Final Adjustment
SS	22		23,108		21		22,027	from
TKN	3		4,186		3		3,958	2024 Revised Estimate
Customer Equivalent Units	0.17	-	3,964		0.17	_	3,964	_
Total		\$_	65,385			\$	61,436	\$ (3,949)

2026 Annual Charges for Service Payment *

\$ 62,706

^{*} Payment is to be made in four equal quarterly installments of \$15,676.50. 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.

CITY OF FORT LUPTON

								oroved Aug Certified	
							MG/		Total
Payment Calculation							Tons		Charge
Certified Estimate of 2026 Charge								_	
+ Increase in 2025 Revised Estima				Flow			550	\$	592,877
- Decrease in 2024 Final Adjustme	ent from Revised Es	stimate		BOD SS			386 200		286,945 234,169
= 2026 Annual Charges for Serv	vice Pavment			TKN			15		21,811
	.,			Customer Ed	quivalen	t Units	0.77		24,484
<u> </u>				Total				\$	1,160,286
	Approved A			Approve					
	2025 Certific MG/		i mate Total	2025 Re MG/	visea E	Stimate Total			
	Tons		harge	Tons		Charge			
	10110		nargo_			<u> </u>			
Flow	0	\$	0	231	\$	230,977		Plus II	ncrease in
BOD	0		0	162		110,409			ised Estimate
SS	0		0	84		93,723			over
TKN Customer Equivalent Units	0		0 0	6 0.77		9,091 15,263		2025 Cen	ified Estimate
	U	_	0	0.77	_			r	450 462
Total		\$			\$	459,463		\$	459,463
	Approved A	ugust :	2024	Approv	ed June	e 2025			
	2024 Revise			2024 Fir	nal Adju				
	MG/		Total	MG/		Total			
	Tons	<u>C</u>	harge	Tons		Charge			
Flow	0	\$	0	0	\$	0		Less D	ecrease in
BOD	0		0	0		0		2024 Fina	l Adjustment
SS	0		0	0		0			from
TKN	0		0	0		0		2024 Rev	ised Estimate
Customer Equivalent Units	0		0	0		0			
Total		\$	0		\$	0		\$	0

2026 Annual Charges for Service Payment *

1,619,749

^{*} Payment is to be made in four equal quarterly installments of \$404,937.25. 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.

FRUITDALE SANITATION DISTRICT

			ved August 2025 ertified Estimate	
Payment Calculation		MG/ Tons	 Total Charge	
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	206	\$ 221,887	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	116	86,180	
	SS	146	170,885	
= 2026 Annual Charges for Service Payment	TKN	27	39,478	
	Customer Equivalent Units	1.03	32,751	
	Total		\$ 551,181	

	Approved August 2024		Approve	ed Augus	st 2025			
	2025 Certif	ied E	Estimate	2025 Re	vised E	stimate		
	MG/		Total	MG/		Total		
	Tons	-	Charge	Tons		Charge		
Flow	206	\$	205,908	206	\$	205,819	Plus Incre	ease in
BOD	111	Ψ	78,411	116	*	78,990	2025 Revise	
SS	146		160,273	146		162,788	ove	er .
TKN	23		33,879	27		41,136	2025 Certifie	d Estimate
Customer Equivalent Units	1.03		20,807	1.03		20,417		
Total		\$	499,278		\$	509,150	\$	9,872
	Approved	Augu	ıst 2024	Approv	ed June	2025		
	2024 Revis	sed E	Stimate	2024 Fi	nal Adju	stment		
	MC/		Total	MC/		Total		

	Approved	Approved August 2024		Approv	ed June	e 2025	
	2024 Revis	24 Revised Estimate		2024 Fir	nal Adju	ıstment	
	MG/		Total	MG/		Total	
	Tons	-	Charge	Tons		Charge	-
Flow	201	\$	187,323	184	\$	170,543	Less Decrease in
BOD	106	Ψ	71,249	115	٧	73,427	2024 Final Adjustment
SS	146		150,231	141		146,387	from
TKN	22		26,875	26		31,859	2024 Revised Estimate
Customer Equivalent Units	1.03	-	24,019	1.03		24,019	-
Total		\$	459,697		\$	446,235	\$ (13,462)

\$ 547,591

^{*} Payment is to be made in four equal quarterly installments of \$136,897.75. 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.

CITY OF LAKEWOOD

								roved Aug	
Payment Calculation							MG/ Tons		Total Charge
Certified Estimate of 2026 Charge	s								
Decrease in 2025 Revised Estimate from Certified Estimate		e	Flow			1,262	\$	1,360,598	
- Decrease in 2024 Final Adjustmer	nt from Revised E	stimate	•	BOD			972		722,865
				SS			1,132		1,325,923
= 2026 Annual Charges for Servi	ice Payment			TKN			210		305,416
				Customer	Equivale	nt Units	1.57		49,921
				Total				\$	3,764,723
	Approved	l Aun	ust 2024	Appro	ved Aug	ıst 2025			
	2025 Cert					Estimate			
	MG/	mou	Total	MG/	1011000	Total			
-	Tons	_	Charge	Tons		Charge			
Flow	1,252	\$	1,252,574	1,247	\$	1,247,054		Lace	Decrease in
BOD	972	Ψ	687,267	952	Ψ	649,033			vised Estimate
SS	1,147		1,259,936	1,042		1,163,013		2020110	from
TKN	210		314,649	200		303,592		2025 Ce	rtified Estimate
Customer Equivalent Units	1.57		31,715	1.57		31,121		2020 00	
Total		\$	3,546,141		\$	3,393,813		\$	(152,328)
	Approved	l Aua	ust 2024	Ann	oved Jur	ne 2025			
	2024 Rev					ustment			
	MG/		Total	MG/		Total			
-	Tons	=	Charge	Tons		Charge			
Flow	1,227	\$	1,144,569	1,222	\$	1,133,351		Less	Decrease in
BOD	947		637,148	897	·	573,301		2024 Fir	nal Adjustment
SS	1,147		1,180,993	923		957,351			from

186

1.57

224,828

2,925,443

36,612

2026 Annual Charges for Service Payment *

245,528

3,244,850

36,612

\$ 3,292,988

(319,407)

2024 Revised Estimate

AC26INDP.xlsm 18

202

1.57

TKN

Total

Customer Equivalent Units

^{*} Payment is to be made in four equal quarterly installments of \$823,247.00. 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

			Approved August 2025 2026 Certified Estimate		
Payment Calculation]	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	229	\$	247,122	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	210		156,021	
	SS	184		215,740	
= 2026 Annual Charges for Service Payment	TKN	26		37,530	
	Customer Equivalent Units	0.97		30,843	
	Total		\$	687 256	

	Approved August 2024				Approve	ed Augu	st 2025		
	2025 Certif	ied E	Estimate		2025 Re	vised E	stimate		
	MG/		Total		MG/		Total		
	Tons		Charge		Tons Charge				
Flow	229	\$	229,326		229	\$	229,227	Less Decrease in	
BOD	210	·	148,355		210	·	143,041	2025 Revised Estimate	е
SS	184		202,343		184		205,588	from	
TKN	26		38,606		26		39,106	2025 Certified Estimat	e
Customer Equivalent Units	0.97	_	19,595		0.97		19,227		
Total		\$	638,225			\$	636,189	\$ (2,03	36)
	Approved	Augu	st 2024		Approv	ed June	e 2025		
	2024 Revised Estimate			2024 Fir	nal Adiu	stment			

	Approved August 2024 2024 Revised Estimate						Approv 2024 Fir			
	MG/ Tons	-	Total Charge		MG/ Tons	_	Total Charge			
Flow	169	\$	157,654		157	\$	145,443	Less Decrease in		
BOD SS	196 172		131,863 177,395		151 148		96,799 153,338	2024 Final Adjustment from		
TKN Customer Equivalent Units	24 0.97	-	29,714 22,620		27 0.97	_	32,161 22,620	2024 Revised Estimate		
Total		\$	519,246			\$	450,361	\$ (68,885)		

2026 Annual Charges for Service Payment *

\$ 616,335

^{*} Payment is to be made in four equal quarterly installments of \$154,083.75. 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.

NORTH TABLE MOUNTAIN WATER AND SANITATION DISTRICT

		Арр	roved A	ugust 2025
		2026	Certifie	d Estimate
Payment Calculation	7	MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	558	\$	601,
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	304		226,
	SS	413		483,
= 2026 Annual Charges for Service Payment	TKN	63		91,
	Customer Equivalent Units	1.52		48,
	Total		\$	1,451,

	Approved August 2024 2025 Certified Estimate		Approve 2025 Rev				
	MG/		Total	MG/	Total		
-	Tons	-	Charge	Tons	_	Charge	
Flow	539	\$	539,048	558	\$	558,103	Less Decrease in
BOD	369		260,787	304		207,228	2025 Revised Estimate
SS	533		584,758	413		461,139	from
TKN	63		93,560	63		95,061	2025 Certified Estimate
Customer Equivalent Units	1.52	_	30,705	1.52		30,130	
Total		\$	1,508,858		\$	1,351,661	\$ (157,197)

	Approved	Augu	ıst 2024	Approv	ed June	e 2025	
	2024 Revi	ised Estimate		2024 Fin	nal Adju	ıstment	
	MG/		Total	MG/		Total	
-	Tons	_	Charge	Tons		Charge	
Flavo	520	æ	500,000	550	c	F47 700	Lass Dassess in
Flow	539	\$	502,602	558	\$	517,732	Less Decrease in
BOD	369		248,149	304		194,378	2024 Final Adjustment
SS	533		548,119	413		428,816	from
TKN	63		75,893	63		75,943	2024 Revised Estimate
Customer Equivalent Units	1.52	_	35,446	1.52		35,446	
Total		\$_	1,410,209		\$	1,252,315	\$ (157,894)

2026 Annual Charges f	or Service Payment *
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\$ 1,136,085

> 601,673 226,033 483,910 91,229 48,331 1,451,176

^{*} Payment is to be made in four equal quarterly installments of \$284,021.25. 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.

NORTH WASHINGTON STREET WATER AND SANITATION DISTRICT

								roved Augu	
Payment Calculation							MG/ Tons		Total Charge
Certified Estimate of 2026 Charge	ae.								- 5
Decrease in 2025 Revised Estimate		Estimate	e.	Flow			522	\$	562,877
- Decrease in 2024 Final Adjustme				BOD			1,271	*	944,772
Í				SS			587		687,415
= 2026 Annual Charges for Serv	rice Payment			TKN			179		259,641
				Customer Ed	quivale	nt Units	1.03		32,751
				Total				\$	2,487,456
	Approved	Α Διιαι	ıet 2024	Approve	od Augi	set 2025			
	2025 Cert			2025 Re					
'	MG/	iiiou	Total	MG/	1100u 1	Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	514	\$	514,230	522	\$	522,117		Long	Decrease in
BOD	1,381	Ψ	976,095	1,271	Ψ	866,170			vised Estimate
SS	624		685,402	587		655,068		2020110	from
TKN	205		306,706	179		270,546		2025 Ce	rtified Estimate
Customer Equivalent Units	1.03		20,807	1.03		20,417		2020 00	
Total		\$	2,503,240		\$	2,334,318		\$	(168,922)
	Approved	4 Aug	uot 2024	Approv	od lun	o 2025			
	2024 Rev					ustment			
'	MG/	iscu i	Total	MG/	iai Auj	Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	514	\$	479,462	522	\$	484,349		Less	Decrease in
BOD	1,381	,	928,795	1,271	•	812,459		2024 Fin	al Adjustment
SS	624		642,457	587		609,152			from

179

1.03

216,137

2,146,116

24,019

2026 Annual Charges	for Service Payr	nent *
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248,792

2,323,525

24,019

\$ 2,141,125

(177,409)

2024 Revised Estimate

AC26INDP.xlsm 21

205

1.03

TKN

Total

Customer Equivalent Units

^{*} Payment is to be made in four equal quarterly installments of \$535,281.25. 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.

NORTHWEST LAKEWOOD SANITATION DISTRICT

August 2025	Approved
ified Estimate	2026 Certif
Total	MC/

Payment Calculation
Certified Estimate of 2026 Charges
- Decrease in 2025 Revised Estimate from Certified Estimate
- Decrease in 2024 Final Adjustment from Revised Estimate
= 2026 Annual Charges for Service Payment

	MG/ Tons	 Total Charge
Flow	650	\$ 700,672
BOD	380	282,485
SS	530	620,548
TKN	93	135,230
Customer Equivalent Units	0.77	24,484
Total		\$ 1.763.419

	Approved August 2024				Approve	ust 2025			
	2025 Cert	ified	Estimate		2025 Re	vised	Estimate		
	MG/		Total		MG/		Total		
-	Tons	Tons Charge		_	Tons		Charge		
Flow	645	\$	645,213		645	\$	644,935	Less D	ecrease in
BOD	390		275,673		375		255,576	2025 Rev	sed Estimate
SS	550		603,975		520		580,190	f	rom
TKN	93		139,106		93		140,909	2025 Cert	ified Estimate
Customer Equivalent Units	0.77	_	15,554		0.77	_	15,263		
Total		\$	1,679,521			\$	1,636,873	\$	(42,648)

	Approved August 2024 2024 Revised Estimate				Approv 2024 Fin			
- -	MG/ Tons	_	Total Charge		MG/ Tons	Total Charge		_
Flow	640	\$	596,926		636	\$	590,064	
BOD SS	384 550		258,279 566,132		358 456		228,790 472,974	from
TKN Customer Equivalent Units	93 0.77	_	112,839 17,956		91 0.77	_	110,223 17,956	
Total		\$_	1,552,132			\$_	1,420,007	\$ (132,125)

2026 Annual Charges for Service Payment *

\$ 1,588,646

^{*} Payment is to be made in four equal quarterly installments of \$397,161.50. 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.

PLEASANT VIEW WATER AND SANITATION DISTRICT

		Аррі	Approved August 2025	
		2026	Certifie	d Estimate
	7	MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	380	\$	409,
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	318		236,
	SS	310		362,

TKN 68 2026 Annual Charges for Service Payment **Customer Equivalent Units** 0.77

Total

	Approved August 2024 2025 Certified Estimate			Approve 2025 Rev			
	MG/		Total	MG/		Total	
-	Tons	-	Charge	Tons	_	Charge	
Flow	377	\$	377.125	377	\$	376,962	Plus Increase in
BOD	315	*	222,659	315	*	214,684	2025 Revised Estimate
SS	302		331,637	308		343,651	over
TKN	55		82,267	65		98,485	2025 Certified Estimate
Customer Equivalent Units	0.77	_	15,554	0.77	_	15,263	
Total		\$_	1,029,242		\$	1,049,045	\$ 19,803

	Approved August 2024 2024 Revised Estimate			Approv 2024 Fir	ed June nal Adju		
-	MG/ Tons	_	Total Charge	MG/ Tons	_	Total Charge	
Flow	375	\$	349,761	366	\$	339,648	Plus Increase in
BOD	313		210,524	313		199,984	2024 Final Adjustment
SS	299		307,770	306		317,820	over
TKN	54		65,520	63		76,778	2024 Revised Estimate
Customer Equivalent Units	0.77	_	17,956	0.77	_	17,956	
Total		\$_	951,531		\$	952,186	\$ 655

\$ 1,152,801

409,624

236,395

362,962

98,878

24,484 1,132,343

^{*} Payment is to be made in four equal quarterly installments of \$288,200.25. 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.

SOUTH ADAMS COUNTY WATER AND SANITATION DISTRICT

			d Estimate	
Payment Calculation		MG/ Tons	_	Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	861	\$	928,212
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	1026		762,776
	SS	900		1,053,867
= 2026 Annual Charges for Service Payment	TKN	212		308,286
	Customer Equivalent Units	0.80		25,438
	Total		\$	3,078,579
Approved August 2024	Approved August 2025			

	Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/		Total	MG/		Total	
_	Tons	_	Charge	Tons		Charge	
Flow	821	\$	820,851	52°	\$	521,017	Less Decrease in
BOD	978		691,027	62		423,284	2025 Final Adjustment
SS	858		941,784	548	5	608,169	from
TKN	202		302,294	128	3	193,958	2025 Revised Estimate
Customer Equivalent Units	0.80		16,160	0.80	_	15,858	
Total		\$	2,772,116		\$	1,762,286	\$ (1,009,830)

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

2026 Annual Charges for Service Payment *

\$2,068,749

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$517,187.25. 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.

CITY OF THORNTON

		2026	Certified	rtified Estimate		
Payment Calculation		MG/ Tons		Total Charge		
Certified Estimate of 2026 Charges						
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	4,028	\$	4,341,765		
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	5,283		3,927,495		
	SS	4,058		4,751,252		
= 2026 Annual Charges for Service Payment	TKN	939		1,366,040		
	Customer Equivalent Units	3.77		119,874		
	Total		\$	14,506,426		

	Approved August 2024 2025 Certified Estimate		Approved August 2025 2025 Revised Estimate			l	
	MG/		Total	MG/		Total	
_	Tons	_	Charge	Tons	_	Charge	_
Flow	4,005	\$	4,006,233	4,028	\$	4,027,362	Plus Increase in
BOD	4,830		3,414,097	5,283		3,600,744	2025 Revised Estimate
SS	4,128		4,533,359	4,058		4,527,680	over
TKN	920		1,375,549	939		1,423,413	2025 Certified Estimate
Customer Equivalent Units	3.77	_	76,156	3.77	_	74,729	
Total		\$	13,405,394		\$_	13,653,928	\$ 248,534

	Approved August 2024 2024 Revised Estimate MG/ Total Tons Charge		- ''	ed June 2025 al Adjustment Total Charge	l
Flow	4,005	\$ 3,735,368	4,028	\$ 3,736,038	Plus Increase in
BOD	4,830	3,248,657	5,283	3,377,462	2024 Final Adjustment
SS	4,128	4,249,316	4,058	4,210,318	over
TKN	920	1,115,809	939	1,137,151	2024 Revised Estimate
Customer Equivalent Units	3.77	87,915	3.77	87,915	
Total		\$ 12,437,065		\$ 12,548,884	\$ 111,819

2026 Annual Charges for Service Payment *

\$ 14,866,779

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$3,716,694.75. 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.

CITY OF WESTMINSTER

		2026	2026 Certified Estimate		
Payment Calculation	7	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	959	\$	1,033,912	
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	945		702,674	
	SS	1,216		1,423,337	
= 2026 Annual Charges for Service Payment	TKN	194		282,252	
	Customer Equivalent Units	0.77		24,484	
	Total		\$	3,466,659	

	Approved August 2024 2025 Certified Estimate			Approve 2025 Re		ust 2025 Estimate	
	MG/	Total		MG/		Total	
	Tons	Charge		Tons	_	Charge	
Flow	917	\$ 917,14	3	939	\$	939,095	Less Decrease in
BOD	902	637,23	6	909		619,748	2025 Revised Estimate
SS	1,323	1,453,13	1	1,044		1,165,122	from
TKN	191	285,27	2	184		279,273	2025 Certified Estimate
Customer Equivalent Units	0.77	15,55	<u>4_</u>	0.77		15,263	
Total		\$ 3,308,33	<u>6</u>		\$_	3,018,501	\$ (289,835)

		August 2024	- ''	ed June 2025	ı
_	MG/	Total	MG/	Total	_
-	Tons	Charge	Tons	Charge	_
Flow	915	\$ 853,688	939	\$ 871,164	Plus Increase in
BOD	866	582,681	909	581,317	2024 Final Adjustment
SS	1,066	1,096,989	1,044	1,083,454	over
TKN	178	216,542	184	223,109	2024 Revised Estimate
Customer Equivalent Units	0.77	17,956	0.77	17,956	_
Total		\$ 2,767,856		\$ 2,777,000	\$ 9,144

2026 Annual Charges for Service Payment *

\$ 3,185,968

Approved August 2025

26 AC26INDP.xlsm

 $^{^{\}star}$ Payment is to be made in four equal quarterly installments of \$796,492.00. 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.

WESTRIDGE SANITATION DISTRICT

		Арр	Approved August 2025	
			Certifie	d Estimate
Payment Calculation				Total Charge
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	190	\$	205,254
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	142		105,464
	SS	157		184,279
= 2026 Annual Charges for Service Payment	TKN	29		42,634
	Customer Equivalent Units	0.94		29,889
	Total		\$	567,520

	Approved August 2024 2025 Certified Estimate			Approve 2025 Re			
	MG/ Tons	_	Total Charge	MG/ Tons	MG/ Total		
Flow BOD	189 129	\$	188,692 91.184	190 142	\$	190,391 96,689	Plus Increase in 2025 Revised Estimate
SS TKN	130 25		143,010 37.618	157 29		175,608 44.424	over 2025 Certified Estimate
Customer Equivalent Units Total	0.94	\$	18,989 479,493	0.94	<u> </u>	18,633 525,745	\$ 46,252

		August 2024 sed Estimate		Approved June 2025 2024 Final Adjustment			
	MG/	Total		/IG/		Total	
	Tons	Charge	<u></u>	ons		Charge	
Flow	189	\$ 175,935	5	190	\$	176,619	Plus Increase in
BOD	129	86,766	3	142	·	90,694	2024 Final Adjustment
SS	130	134,050)	157		163,299	over
TKN	25	30,515	5	29		35,490	2024 Revised Estimate
Customer Equivalent Units	0.94	21,920)	0.94		21,920	
Total		\$ 449,186	<u> </u>		\$	488,022	\$ 38,836

2026 Annual Charges for Service Payment *

\$ 652,608

^{*} Payment is to be made in four equal quarterly installments of \$163,152.00. 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

				igust 2025 d Estimate	
Payment Calculation	7	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges			· · · · · · · · · · · · · · · · · · ·		
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	570	\$	614,511	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	548		407,463	
	SS	555		649,959	
= 2026 Annual Charges for Service Payment	TKN	114		165,068	
	Customer Equivalent Units	2.34		74,405	
	 Total		\$	1.911.406	

	Approved August 2024 2025 Certified Estimate				Approve 2025 Re				
_	MG/ Total Tons Charge		MG/ Total Tons Charge						
Flow BOD	567 525	\$	567,257 371,176		562 540	\$	562,013 368,111		Less Decrease in 2025 Revised Estimate
SS TKN Customer Equivalent Units	565 111 2.34		620,568 166,060 47,269		552 113 2.34		616,028 170,485 46,384		from 2025 Certified Estimate
Total		\$	1,772,330			\$	1,763,021	•	\$ (9,309)
	Approved				Approv 2024 Fir				

	Approved	August 2024	Approv	ed Jun	e 2025	
	2024 Revi	sed Estimate	2024 Fin	nal Adj	ustment	
	MG/	Total	MG/	Total		
-	Tons	Charge	Tons	_	Charge	
Flow	560	\$ 522,376	529	\$	490,601	Less Decrease in
BOD	525	353,190	542		346,467	2024 Final Adjustment
SS	556	572,421	518		536,949	from
TKN	111	134,703	120		144,696	2024 Revised Estimate
Customer Equivalent Units	2.34	54,568	2.34		54,568	
Total		\$ 1,637,258		\$	1,573,281	\$ (63,977)

2026 Annual Charges	for	Service	Payment *
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\$ 1,838,120

^{*} Payment is to be made in four equal quarterly installments of \$459,530.00. 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.

ADAMS COUNTY

								proved Aug	
								6 Certified	
							MG/		Total
Payment Calculation							Tons		Charge
Certified Estimate of 2026 Charg	es								
- Decrease in 2025 Revised Estim	ate from Certified	Estima	te	Flow			3	\$	3,08
- Decrease in 2024 Final Adjustme	ent from Revised E	stimate	Э	BOD			5		3,54
				SS			5		5,58
= 2026 Annual Charges for Ser	vice Payment			TKN			1		1,04
				Customer E	quivaler	nt Units	0.03		95
				Total				\$	14,21
	Approved A	Augus	st 2024	Approv	ed Augu	ıst 2025			
	2025 Certif					Estimate			
	MG/		Total	MG/		Total			
	Tons	-	Charge	Tons	_	Charge			
Flow	8	\$	8,023	3	\$	2,860		Less D	ecrease in
BOD	13	Ψ	9,458	5	Ψ	3,251			sed Estimate
SS	13		14,693	5		5,322			rom
TKN	2		3,006	1		1,091			ified Estimate
Customer Equivalent Units	0.03		606	0.03		595		2020 0011	mod Edimat
Total		\$	35,786		\$	13,119		\$	(22,66
	Approved A	Augus	st 2024	Appro	ved Jun	e 2025			
	2024 Revis					ustment			
	MG/		Total	MG/		Total			
	Tons	-	Charge	Tons	_	Charge			
Flow	8	\$	7,480	3	\$	2,653		Less D	ecrease in
BOD	13	•	8,999	5	•	3,049		2024 Fina	l Adjustment
99	13		13 772	5		4 040			from

5

1

0.03

4,949

872

700

12,223

13,772

2,439

\$ 33,390

700

\$ (29,619)

(21,167)

from

2024 Revised Estimate

13

2

0.03

SS

TKN

Total

Customer Equivalent Units

^{*}Credit will be sent to Adams County in January 2026.

BEAR CREEK WATER AND SANITATION DISTRICT

		2026	Certifie	ed Estimate		
Payment Calculation]	MG/ Tons		Total Charge		
Certified Estimate of 2026 Charges						
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	360	\$	388,496		
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	258		191,570		
	SS	247		289,433		
= 2026 Annual Charges for Service Payment	TKN	65		94,806		
	Customer Equivalent Units	0.77		24,484		
	Total		\$	988,789		

	Approved August 2024 2025 Certified Estimate			Approve 2025 Re		st 2025	
	MG/ Total		MG/		Total		
-	Tons	_	Charge	Tons		Charge	
Flow	391	\$	391.509	360	\$	360.364	Less Decrease in
BOD	354	·	250,000	258	·	175,632	2025 Revised Estimate
SS	398		437,058	247		275,813	from
TKN	75		112,811	65		98,788	2025 Certified Estimate
Customer Equivalent Units	0.77	_	15,554	0.77		15,263	
Total		\$_	1,206,932		\$	925,860	\$ (281,072)

	Approved				Approv 2024 Fir			
	MG/	Total			MG/		Total	
-	Tons	_	Charge	-	Tons	_	Charge	
Flow	397	\$	369.889		358	\$	332.116	Less Decrease in
BOD	347	*	233,211		256	*	163,846	2024 Final Adjustment
SS	399		411,177		246		255,090	from
TKN	74		89,810		65		78,497	2024 Revised Estimate
Customer Equivalent Units	0.77	_	17,956		0.77	_	17,956	
Total		\$_	1,122,043			\$	847,505	\$ (274,538)

2026 Annual Charges for Service Payment *

\$ 433,179

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$108,294.75. 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.

BENNET BEAR CREEK FARM WATER AND SANITATION DISTRICT

		2026	Certifie	ed Estimate	
Payment Calculation]	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	43	\$	46,212	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	38		28,524	
	SS	35		40,418	
= 2026 Annual Charges for Service Payment	TKN	8		11,487	
	Customer Equivalent Units	0.52		16,534	
	Total		\$	143,175	

	Approved August 2024 2025 Certified Estimate			Approve 2025 Rev			
	MG/ Total		MG/	MG/ Total			
-	Tons	_	Charge	Tons		Charge	
Flow	51	\$	50,997	43	\$	42,866	Less Decrease in
BOD	62		43,613	38		26,151	2025 Revised Estimate
SS	66		72,773	35		38,516	from
TKN	9		13,881	8		11,970	2025 Certified Estimate
Customer Equivalent Units	0.52	_	10,504	0.52	_	10,307	
Total		\$_	191,768		\$	129,810	\$ (61,958)

	Approved August 2024 2024 Revised Estimate				Approv 2024 Fin			
	MG/ Total Tons Charge		_	MG/ Tons	_	Total Charge		
Flow	51	\$	47,549		43	\$	39,765	Less Decrease in
BOD SS	62 66		41,499 68,214		38 35		24,529 35,816	2024 Final Adjustment from
TKN Customer Equivalent Units	9 0.52	_	11,260 12,126		8 0.52		9,563 12,126	2024 Revised Estimate
Total		\$	180,648			\$	121,799	\$ (58,849)

2026 Annual Charges for Service Payment *

\$ 22,368

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$5,592.00. 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

		2026	Certific	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	3	\$	3,6
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	4		2,6
	SS	4		4,3
= 2026 Annual Charges for Service Payment	TKN	1		8
	Customer Equivalent Units	0.03		Ç
	Total		\$	12,4

	Approved August 2024 2025 Certified Estimate				oved Au	_		
	MG/ Tons		Total Charge	MG/ Tons	Total		Total Charge	
	10110	_	<u> </u>	10110	_		<u> </u>	
Flow	3	\$	3,401	3	\$ \$		3,410	Less Decrease in
BOD	4		2,559	4			2,474	2025 Revised Estimate
SS	4		4,052	2			4,128	from
TKN	1		853	1			864	2025 Certified Estimate
Customer Equivalent Units	0.03		606	0.03	}		595	
Total		\$_	11,471		\$		11,471	\$ -

	Approved August 2024			Approved June 2025					
	2024 Revised Estimate MG/ Total			2024 Final Adjustment MG/ Total					
	Tons		harge	Tons			Charge		
Flow	3	\$	3.171		3 \$;	3,163		Less Decrease in
BOD	4	*	2,435		4		2,321	202	24 Final Adjustment
SS	4		3,798		4		3,839		from
TKN	1		692		1		690	202	24 Revised Estimate
Customer Equivalent Units	0.03		700	0.0	13		700		
Total		\$	10,796		\$;	10,713		\$ (83

2026 Annual Charges for Service Payment *

\$ 12,406

Approved August 2025

3,676

2,698 4,332 829 954 12,489

^{*} Payment is to be made in four equal quarterly installments of \$3,101.50. 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

Approved August 2025	
2026 Certified Estimate	

		2020	Certified	LStillate
Payment Calculation]	MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	502	\$	541,609
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	461		342,580
	SS	416		487,622
= 2026 Annual Charges for Service Payment	TKN	108		156,576
	Customer Equivalent Units	0.77		24,484
	 Total		\$	1,552,871

_	Approved August 2024			Approve						
	2025 Certi	fied	Estimate	2025 Revised Estimate						
	MG/		Total		MG/		Total			
_	Tons	-	Charge		Tons	_	Charge			
Flow	510	\$	510,579		510	\$	510,358		Less De	crease in
BOD	393		277,624		393		267,680	2	025 Revis	ed Estimate
SS	438		480,962		438		488,676		fro	om
TKN	84		125,061		84		126,682	2	025 Certif	ied Estimate
Customer Equivalent Units	0.77	_	15,554		0.77	_	15,263			
Total		\$	1,409,780			\$	1,408,659		\$	(1,121)

		August 2024 sed Estimate		red June 2025 nal Adjustment	
	MG/	Total	MG/	Total	
-	Tons	Charge	Tons	Charge	
Flow	487	\$ 454,419	502	\$ 466,048	Plus Increase in
BOD	396	266,115	461	294,603	2024 Final Adjustment
SS	444	457,322	416	432,105	over
TKN	83	101,203	108	130,341	2024 Revised Estimate
Customer Equivalent Units	0.77	17,956	0.77	17,956	
Total		\$ 1,297,015		\$ 1,341,053	\$ 44,038

2026 Annual Charges for Service Payment *

\$ 1,595,788

^{*} Payment is to be made in four equal quarterly installments of \$398,947.00. 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.

CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT

		Арр	Approved August 2025 2026 Certified Estimate		
		2026			
Payment Calculation]	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	565	\$	608,766	
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	716		532,232	
	SS	493		577,472	
= 2026 Annual Charges for Service Payment	TKN	136		198,206	
	Customer Equivalent Units	2.23		70,907	
	 Total		\$	1,987,583	

	Approved August 2024 2025 Certified Estimate				Approve 2025 Re			l	
-	MG/ Tons	_	Total Charge	_	MG/ Tons	_	Total Charge	-	
Flow BOD	573 588	\$	573,149 415,722		565 716	\$	564,683 487.952	201	Plus Increase in 25 Revised Estimate
SS TKN	481 114		527,896 170.203		493 136		550,299		over 25 Certified Estimate
Customer Equivalent Units	2.23	_	45,047		2.23	_	206,531 44,203		:5 Certified Estimate
Total		\$_	1,732,017			\$_	1,853,668	<u>.</u>	121,651
	Approved 2024 Revi				Approv 2024 Fir			l	

	Approved	August 2024	Аррі	oved Jur	ne 2025	
	2024 Revi	sed Estimate	2024	Final Adj	ustment	
	MG/	Total	MG/		Total	
_	Tons	Charg	e Tons		Charge	
Flow	573	\$ 534,3	398 565	\$	523,836	Plus Increase in
BOD	588	395,5	716		457,694	2024 Final Adjustment
SS	481	494,8	320 493		511,726	over
TKN	114	138,0	136		164,996	2024 Revised Estimate
Customer Equivalent Units	2.23	52,0	003 2.23		52,003	
Total		\$ 1,614,8	362	\$	1,710,255	\$ 95,393

2026 Annual Charges for Service Payment *

2,204,627

^{*} Payment is to be made in four equal quarterly installments of \$551,156.75. 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.

EAST JEFFERSON COUNTY SANITATION DISTRICT

			Approved August 2025		
		2026	2026 Certified Estimate		
Payment Calculation]	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	215	\$	231,761	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	200		148,676	
	SS	200		234,169	
= 2026 Annual Charges for Service Payment	TKN	35		50,166	
	Customer Equivalent Units	0.77		24,484	
	Total		\$	689,256	

	Approved August 2024 2025 Certified Estimate			Approve 2025 Re			
	MG/ Tons	_	Total Charge	MG/ Tons	G/ Total		
Flow	215	\$	215,071	210	\$	209,979	Less Decrease in
BOD	205		144,905	200		136,307	2025 Revised Estimate
SS	205		225,118	200		223,150	from
TKN	35		51,604	35		52,273	2025 Certified Estimate
Customer Equivalent Units	0.77		15,554	0.77		15,263	
Total		\$	652,252		\$	636,972	\$ (15,280)
	Approved			Approv	ed June		

	Approved August 2024 2024 Revised Estimate		Approv 2024 Fir	ed June		
'	MG/ Tons	Total Charge	MG/ Tons	MG/ Total		
-	10113	Charge	10115	-	Charge	
Flow	210	\$ 195,866	198	\$	183,752	Less Decrease in
BOD	205	137,883	194		124,057	2024 Final Adjustment
SS	205	211,013	140		145,515	from
TKN	35	41,860	34		40,695	2024 Revised Estimate
Customer Equivalent Units	0.77	17,956	0.77		17,956	
Total		\$ 604,578		\$	511,975	\$ (92,603)

2026 Annual Charges for Service Payment *

\$ 581,373

^{*} Payment is to be made in four equal quarterly installments of \$145,343.25. 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.

CITY OF EDGEWATER

			Approved August 2025 2026 Certified Estimate		
Payment Calculation]	MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	82	\$	88,112	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	130		96,662	
	SS	93		108,900	
= 2026 Annual Charges for Service Payment	TKN	16		22,713	
	Customer Equivalent Units	0.77		24,484	
	Total				

	Approved August 2024 2025 Certified Estimate			Approve 2025 Re				
	MG/ Tons	_	Total Charge	MG/ Tons	Total Charge			
Flow BOD	82 130	\$	81,767 91.912	82 130	\$	81,732 88,620		ecrease in sed Estimate
SS	93		102,138	93		103,776	fr	om
TKN Customer Equivalent Units	16 0.77	_	23,364 15,554	16 0.77	_	23,667 15,263	2025 Certi	fied Estimate
Total		\$_	314,735		\$	313,058	\$	(1,677)

	Approved August 2024 2024 Revised Estimate					ed June		
				2024 Final Adjustment				
	MG/	MG/ Total			MG/		Total	
-	Tons	-	Charge		Tons	_	Charge	
Flow	82	\$	76,239		80	\$	74,085	Less Decrease in
BOD	130		87,458		122		77,678	2024 Final Adjustment
SS	93		95,738		79		82,236	from
TKN	16		18,952		14		17,430	2024 Revised Estimate
Customer Equivalent Units	0.77	-	17,956		0.77	_	17,956	·
Total		\$	296,343			\$	269,385	\$ (26,958)

2026 Annual Charges for Service Payment *

\$ 312,236

^{*} Payment is to be made in four equal quarterly installments of \$78,059.00. 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.

CITY OF ENGLEWOOD

			ed Estimate
Payment Calculation		MG/ Tons	 Total Charge
Certified Estimate of 2026 Charges			
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	19	\$ 20,266
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	27	20,079
	SS	27	31,812
= 2026 Annual Charges for Service Payment	TKN	4	5,962
	Customer Equivalent Units	0.03	954
	- Total		\$ 79,073

	Approved A			Approve 2025 Rev		
	MG/		Total	MG/	Total	
	Tons	-	Charge	Tons	 Charge	
Flow	16	\$	15,715	19	\$ 18,798	Plus Increase in
BOD	22		15,445	27	18,408	2025 Revised Estimate
SS	22		24,159	27	30,315	over
TKN	3		4,981	4	6,212	2025 Certified Estimate
Customer Equivalent Units	0.03	_	606	0.03	 595	
Total		\$	60,906		\$ 74,328	\$ 13,422

		August 2024 ed Estimate	Approv 2024 Fir	ed June		
	MG/ Tons	Total Charge	MG/ 「ons	_	Total Charge	
Flow	16	\$ 14,653	19	\$	17,438	Plus Increase in
BOD SS TKN	22 22 3	14,696 22,645 4.040	27 27		17,267 28,190 4,963	2024 Final Adjustment over 2024 Revised Estimate
Customer Equivalent Units	0.03	700	4 0.03		700	2024 Revised Estimate
Total		\$ 56,734		\$	68,558	\$ 11,824

2026 Annual Charges for Service Payment *

\$ 104,319

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$26,079.75. 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.

CITY OF GLENDALE

		Арр	roved Au	gust 2025
		2026	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	171	\$	184,180
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	242		180,248
	SS	157		183,858
= 2026 Annual Charges for Service Payment	TKN	38		55,590
	Customer Equivalent Units	0.77		24,484
	Total		\$	628,360

	Approved 2025 Certif				Approved August 202 2025 Revised Estima			
,	MG/ Tons		Total Charge		MG/ Tons	Total Charge		•
	10110	-	<u> </u>		10110	_	<u> </u>	•
Flow	182	\$	181,710		168	\$	167,493	Less Decrease in
BOD	226		159,509		238		162,015	2025 Revised Estimate
SS	187		205,494		154		171,770	from
TKN	38		56,375		37		56,788	2025 Certified Estimate
Customer Equivalent Units	0.77	_	15,554		0.77		15,263	
Total		\$_	618,642			\$	573,329	\$ (45,313)

	Approved August 2024		Approv	ed June	2025		
	2024 Revis	sed E	stimate	2024 Fin	nal Adju	stment	
	MG/		Total	MG/		Total	
-	Tons	-	Charge	Tons	_	Charge	
Flow	182	\$	169,424	168	\$	155,377	Less Decrease in
BOD	226		151,779	238		151,968	2024 Final Adjustment
SS	187		192,619	154		159,730	from
TKN	38		45,730	37		45,367	2024 Revised Estimate
Customer Equivalent Units	0.77	_	17,956	0.77	_	17,956	<u>-</u>
Total		\$_	577,508		\$	530,398	\$ (47,110)

2026 Annual Charges for Service Payment *

\$ 535,937

^{*} Payment is to be made in four equal quarterly installments of \$133,984.25. 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.

GOLDSMITH GULCH SANITATION DISTRICT

			ugust 2025 ed Estimate
Payment Calculation		MG/ Tons	 Total Charge
Certified Estimate of 2026 Charges			
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	162	\$ 175,028
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	183	136,254
	SS	133	156,050
= 2026 Annual Charges for Service Payment	TKN	31	45,048
	Customer Equivalent Units	1.14	36,249
	Total		\$ 548,629

	Approved App			Approve 2025 Re			
	MG/	ieu E	Total	MG/	viseu E	Total	
-	Tons	-	Charge	Tons		Charge	
Flow	171	\$	170.686	162	\$	162,354	Less Decrease in
BOD	194	*	137,469	183	Ψ	124,919	2025 Revised Estimate
SS	160		175,713	133		148,707	from
TKN	30		45,546	31		46,940	2025 Certified Estimate
Customer Equivalent Units	1.14	_	23,029	1.14		22,597	
Total		\$	552,443		\$	505,517	\$ (46,926

	Approved .	Approved August 2024		Approv	ed June	2025	
	2024 Revis	ed E	stimate	2024 Fin	al Adju	stment	
	MG/		Total	MG/		Total	
-	Tons	_	Charge	Tons		Charge	
Flow	171	\$	159,146	162	\$	150,610	Less Decrease in
BOD	194		130,807	183		117,172	2024 Final Adjustment
SS	160		164,703	133		138,284	from
TKN	30		36,946	31		37,500	2024 Revised Estimate
Customer Equivalent Units	1.14	_	26,584	1.14	_	26,584	
Total		\$_	518,186		\$	470,150	\$ (48,036)

2026 Annual Charges for Service Payment *

\$ 453,667

^{*} Payment is to be made in four equal quarterly installments of \$113,416.75. 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

							2026	Certified I	Estimate
							MG/		Total
Payment Calculation							Tons		Charge
Certified Estimate of 2026 Charge	s								
- Decrease in 2025 Revised Estima	te from Certified E	stimat	e	Flow			875	\$	943,127
- Decrease in 2024 Final Adjustmen	nt from Revised Es	stimate	•	BOD			815		605,641
				SS			919		1,075,608
= 2026 Annual Charges for Serv	ice Payment			TKN			182		264,440
				Customer Ed	quivaleı	nt Units	2.31		73,451
				Total				\$	2,962,267
-	Approved 2025 Certi MG/ Tons					ust 2025 Estimate Total Charge			
Flow	914	\$	914,662	875	\$	874,831		Less	Decrease in
BOD	935		660,675	815		555,254		2025 Re	vised Estimate
SS	1,025		1,125,875	919		1,024,995			from
TKN	200		298,958	182		275,546		2025 Ce	rtified Estimate
Customer Equivalent Units	2.31	_	46,663	2.31	_	45,789			
Total		\$_	3,046,833		\$_	2,776,415		\$	(270,418)

	Approved August 2024			Approv	ed Jun	e 2025	
	2024 Rev	ised l	Estimate	2024 Fin	al Adj	ustment	
_	MG/		Total	MG/		Total	
-	Tons	_	Charge	Tons	_	Charge	
Flow	914	\$	852,821	875	\$	811,549	Less Decrease in
BOD	935		628,660	815		520,823	2024 Final Adjustment
SS	1,025		1,055,332	919		953,149	from
TKN	200		242,507	182		220,131	2024 Revised Estimate
Customer Equivalent Units	2.31	_	53,868	2.31	_	53,868	
Total		\$	2.833.188		\$	2.559.520	\$ (273.668)

2026 Annual	Charges	for Service	Payment *
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\$ 2,418,181

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$604,545.25. 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.

HAVANA WATER AND SANITATION DISTRICT

		Арр	Approved August 2025				
		2026	2026 Certified Estimate				
Payment Calculation		MG/ Tons	_	Total Charge			
Certified Estimate of 2026 Charges							
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	212	\$	228,527			
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	170		126,375			
	SS	150		175,627			
= 2026 Annual Charges for Service Payment	TKN	45		65,434			
	Customer Equivalent Units	1.54		48,967			
	Total		\$	644,930			

	Approved August 2024 2025 Certified Estimate			Approve	ed Augus	st 2025		
				2025 Revised Estimate				
	MG/		Total	MG/	Total			
	Tons	-	Charge	Tons Charge				
_								
Flow	215	\$	215,071	210	\$	209,979		crease in
BOD	167		118,045	170		115,861	2025 Revis	ed Estimate
SS	155		170,211	145		161,784	fro	om
TKN	46		68,805	42		63,637	2025 Certif	ied Estimate
Customer Equivalent Units	1.54	_	31,109	1.54		30,526		
Total		\$_	603,241		\$	581,787	\$	(21,454)
	Approved A	Augu	ıst 2024	Approv	ed June	2025		
	2024 Revis	sed E	stimate	2024 Final Adjustment				

	Approved August 2024 2024 Revised Estimate			Approv 2024 Fir	ed June		
	MG/ Tons	-	Total Charge	MG/ Tons		Total Charge	
Flow	212	\$	197,732	186	\$	172,463	Less Decrease in
BOD SS	160 150		107,616 154,400	165 136		105,244 141,137	2024 Final Adjustment from
TKN Customer Equivalent Units	42 1.54	-	50,960 35,912	39 1.54		47,171 35,912	2024 Revised Estimate
Total		\$_	546,620		\$	501,927	\$ (44,693)

2026 Annual Charges for Service Payment *

\$ 578,783

^{*} Payment is to be made in four equal quarterly installments of \$144,695.75. 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.

HI-LAND ACRES

			ugust 2025 d Estimate
Payment Calculation		MG/ Tons	 Total Charge
Certified Estimate of 2026 Charges			
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	6	\$ 6,856
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	7	5,055
	SS	7	8,114
= 2026 Annual Charges for Service Payment	TKN	1	1,556
	Customer Equivalent Units	0.03	954
	Total		\$ 22,535

	Approved August 2024 2025 Certified Estimate					ed Augus vised Es					
			Total		MG/						
	Tons	-	Charge	Tons	Charge						
Flow	6	\$	6,352		6	\$	6,359	Less De	crease in		
BOD	7	•	4,792		7	•	4,634	2025 Revise	ed Estimate		
SS	7		7,588		6		7,029	fro	om		
TKN	1		1,586		1		1,621	2025 Certifi	ed Estimate		
Customer Equivalent Units	0.03	_	606	C	0.03		595				
Total		\$	20,924			\$	20,238	\$	(686)		
	Approved A	Augus	st 2024	,	Approv	ed June	2025				

	Approved August 2024 2024 Revised Estimate				/ed Jun	e 2025 ustment	ı
	MG/ Tons	_	Total Charge	MG/ Total Tons Charge			-
Flow	6	\$	5,923	6	\$	5,899	Less Decrease in
BOD	7		4,560	7		4,347	2024 Final Adjustment
SS	7		7,113	7		7,190	from
TKN	1		1,286	1		1,295	2024 Revised Estimate
Customer Equivalent Units	0.03	_	700	0.03		700	-
Total		\$_	19,582		\$	19,431	\$ (151)

2026 Annual Charges for Service Payment *

\$ 21,698

^{*} Payment is to be made in four equal quarterly installments of \$5,424.50. 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

		App	roved A	ugust 2025
		2026	Certific	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	14	\$	14,6
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	14		10,7
	SS	15		17,2
= 2026 Annual Charges for Service Payment	TKN	2		3,3
	Customer Equivalent Units	0.03		(
	Total		\$	46.8

	Approved August 2024 2025 Certified Estimate			Approve				
		ea E		2025 Re	visea E			
	MG/		Total	MG/		Total		
	Tons	Charge		Tons	Tons Charge			
Flow	13	\$	13,484	14	\$	13,549	Plus In	crease in
BOD	14	Ψ.	10,150	14	Ψ	9,862		sed Estimate
SS	15		16,077	15		16,457	0	ver
TKN	2		3,365	2		3,439	2025 Certi	fied Estimate
Customer Equivalent Units	0.03	_	606	0.03		595		
Total		\$	43,682		\$	43,902	\$	220
	Approved August 2024		Approv	ed June	2025			

	Approved August 2024 2024 Revised Estimate				Appro\ 2024 Fi i	ed June nal Adju		l	
· -	MG/ Tons	Total Charge		_	MG/ Total Tons Charge				
Flow	13	\$	12,573		14	\$	12,569	L	ess Decrease in
BOD	14		9,659		14		9,250	202	4 Final Adjustment
SS	15		15,069		15		15,304		from
TKN	2		2,730		2		2,748	202	4 Revised Estimate
Customer Equivalent Units	0.03	_	700		0.03		700	-	
Total		\$	40,731			\$	40,571	\$	(160)

2026 Annual Charges for Service Payment *

\$ 46,948

> 14,606 10,757 17,270 3,301 954 46,888

^{*} Payment is to be made in four equal quarterly installments of \$11,737.00. 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.

HILLCREST WATER AND SANITATION DISTRICT

		Арр	roved A	ugust 2025			
		2026	2026 Certified Estimate				
Payment Calculation	7	MG/ Tons		Total Charge			
Certified Estimate of 2026 Charges							
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	74	\$	79,661			
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	48		35,363			
	SS	62		72,487			
= 2026 Annual Charges for Service Payment	TKN	10		14,933			
	Customer Equivalent Units	0.77		24,484			
	Total		\$	226,928			

	Approved August 2024 2025 Certified Estimate MG/ Total Tons Charge		2025 Certified Estimate MG/ Total			Approved August 2025 2025 Revised Estimate MG/ Total Tons Charge					
Flow BOD SS TKN Customer Equivalent Units	58 39 60 10 (0.77)	\$	57,669 27,786 66,426 14,344 15,554	74 48 62 10 0.77	\$	73,893 32,421 69,076 15,561 15,263		2025 Revi	ncrease in ised Estimate over ified Estimate		
Total	(=,	\$_	181,779		\$_	206,214	· ·	\$	24,435		
	Approved August 2024		Approv		ne 2025	ı					

	Approved August 2024 2024 Revised Estimate			Approv 2024 Fi n			
	MG/ Tons		Total Charge	MG/ Total Tons Charge			
Flow	58	\$	53,770	74	\$	68,547	Plus Increase in
BOD	39		26,440	48		30,410	2024 Final Adjustment
SS	60		62,264	62		64,234	over
TKN	10		11,636	10		12,431	2024 Revised Estimate
Customer Equivalent Units	0.77	-	17,956	0.80		17,956	
Total		\$_	172,066		\$_	193,578	\$ 21,512

2026 Annual Charges for Service Payment *

\$ 272,875

^{*} Payment is to be made in four equal quarterly installments of \$68,218.75. 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.

HOLLY HILLS WATER AND SANITATION DISTRICT

									ugust 2025 d Estimate
Payment Calculation							MG/ Tons	_	Total Charge
Certified Estimate of 2026 Charg	es								
- Decrease in 2025 Revised Estim	ate from Certified E	stima	te	Flow			77	\$	82,582
- Decrease in 2024 Final Adjustme	ent from Revised Es	stimate	e	BOD			91		67,625
				SS			96		112,787
= 2026 Annual Charges for Ser	vice Payment			TKN			18		26,784
				Customer Ed	quivale	nt Units	1.04		33,069
				Total				\$	322,847
	Approved A			Approve					
	2025 Certifi	ied E	Stimate	2025 Re	vised	Estimate			
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	77	\$	76,635	77	\$	76,602		Less	Decrease in
BOD	91		64,303	91		61,999		2025 Re	evised Estimate
SS	96		105,783	96		107,480			from
TKN	18		27,552	18		27,909		2025 Ce	ertified Estimate
Customer Equivalent Units	1.04	_	21,009	1.04	_	20,615			
Total		\$	295,282		\$_	294,605		\$	(677)
		•	1.000.4			0005			
	Approved A 2024 Revis					ne 2025			
	MG/	eu E	Total	MG/	iai Auj	ustment Total			
	Tons		Charge	Tons		Charge			
	10115	-	Charge	10115	_	Charge			
Flow	77	\$	71,454	78	\$	72,295			Decrease in
BOD	91		61,187	97		61,773		2024 Fi	nal Adjustment
SS	96		99,155	85		88,606			from
TKN	18		22,349	20		23,822		2023 F	Revised Estimate
Customer Equivalent Units	1.04	_	24,252	1.04	_	24,252			

2026 Annual Charges for Service Payment *

278,397

\$ 314,521

(7,649)

270,748

AC26INDP.xlsm 45

Total

^{*} Payment is to be made in four equal quarterly installments of \$78,630.25. 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.

INDUSTRIAL PARK WATER AND SANITATION DISTRICT

								6 Certified	
Payment Calculation							MG/ Tons		Total Charge
Certified Estimate of 2026 Charge	es								
- Decrease in 2025 Revised Estim	ate from Certified l	Estimate	е	Flow			29	\$	31,767
- Decrease in 2024 Final Adjustme	ent from Revised E	stimate		BOD			57		42,573
				SS			36		41,776
= 2026 Annual Charges for Serv	vice Payment			TKN			7		10,106
_				Customer Ed	quivaler	nt Units	0.52		16,534
				Total				\$	142,756
	Approved 2025 Certif MG/ Tons			Approve 2025 Re MG/ Tons					
Flow	29	\$	29,480	29	\$	29,467		Less [Decrease in
BOD	57		40,482	57		39,032		2025 Rev	ised Estimate
SS	36		39,181	36		39,810			from
TKN	7		10,396	7		10,530		2025 Cer	tified Estimate
Customer Equivalent Units	0.52		10,504	1		10,307			
Total		\$	130,043		\$	129,146		\$	(897)

	Approved August 2024 2024 Revised Estimate					ne 2025 justment	
	MG/ Tons		Total Charge	MG/ Tons	_	Total Charge	-
Flow	29	\$	27,487	30	\$	27,428	Less Decrease in
BOD SS	57 36		38,520 36.727	46 27		29,676 28.491	2024 Final Adjustment from
TKN	7		8,433	8		9,187	2024 Revised Estimate
Customer Equivalent Units	0.52	-	12,126	1	-	12,126	_
Total		\$_	123,293		\$_	106,908	\$ (16,385

2026 Annual Charges for Service Payment *

\$ 125,474

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$31,368.50. 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.

LAKEHURST WATER AND SANITATION DISTRICT

Αp	proved	August	2025

	2026	Certifie	u Estimate
]	MG/ Tons		Total Charge
Flow	694	\$	747,693
BOD	633		470,375
SS	668		781,773
TKN	131		190,063
Customer Equivalent Units	2.02		64,230
 Total		\$	2,254,134
	BOD SS TKN Customer Equivalent Units	Flow 694 BOD 633 SS 668 TKN 131 Customer Equivalent Units 2.02	Flow 694 \$ BOD 633 SS 668 TKN 131 Customer Equivalent Units 2.02

	Approved August 2024 2025 Certified Estimate			Approve	d Augi	ust 2025		
				2025 Rev	vised I	Estimate		
	MG/		Total	MG/		Total		
-	Tons		Charge	Tons	Charge			
Flow	710	\$	710,695	694	\$	693,550	Less	Decrease in
BOD	627		443,409	633		431,242	2025 Re	vised Estimate
SS	710		779,567	668		744,986		from
TKN	135		202,093	131		198,046	2025 Ce	rtified Estimate
Customer Equivalent Units	2.02	_	40,805	2.02	_	40,041		
Total		\$	2,176,569		\$	2,107,865	\$	(68,704)

	Approved August 2024 2024 Revised Estimate						e 2025 ustment	ı
	MG/ Tons	_	Total Charge	_	MG/ Tons	_	Total Charge	_
Flow	710	\$	662,644		694	\$	643,381	Less Decrease in
BOD SS	627 710		421,923 730,722		633 668		404,500 692,767	2024 Final Adjustment from
TKN Customer Equivalent Units	135 2.02	-	163,932 47,106		131 2.02	_	158,217 47,106	2024 Revised Estimate -
Total		\$_	2,026,327			\$_	1,945,971	\$ (80,356)

2026 Annual Charges for Service Payment *

\$ 2,105,074

^{*} Payment is to be made in four equal quarterly installments of \$526,268.50. 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.

TOWN OF MOUNTAIN VIEW

		Арр	roved A	ugust 2025
		2026	Certifie	ed Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	17	\$	17,8
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	21		15,2
	SS	21		24,3
= 2026 Annual Charges for Service Payment	TKN	3		4,7
	Customer Equivalent Units	0.03		(
	Total		\$	63,2

	Approved August 2024 2025 Certified Estimate			Approve 2025 Re			
	MG/ Total		MG/		Total		
	Tons	-	Charge	Tons	Charge		
Flow	16	\$	16,055	17	\$	16,498	Plus Increase in
BOD	19		13,536	20		13,903	2025 Revised Estimate
SS	19		21,359	21		23,096	over
TKN	3		4,562	3		4,848	2025 Certified Estimate
Customer Equivalent Units	0.03	_	606	0.03	-	595	
Total		\$	56,118		\$	58,940	\$ 2,822

	Approved August 2024 2024 Revised Estimate			Approv 2024 Fin				
	MG/ Total Tons Charge		Total	MG/ Tons	Total Charge		-	
Flow	16	\$	14,923	16	\$	15,212	Plus Increase in	
BOD	19		12,847	20		13,035	2024 Final Adjustme	nt
SS	19		19,969	21		21,456	over	
TKN	3		3,640	3		3,825	2024 Revised Estima	ate
Customer Equivalent Units	0.03	-	700	0.03	_	700	_	
Total		\$_	52,079		\$	54,228	\$ 2,	149

2026 Annua	II Charges	tor Service	Payment *
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68,210

> 17,894 15,239 24,354 4,798 954 63,239

^{*} Payment is to be made in four equal quarterly installments of \$17,052.50. 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.

NORTH LINCOLN WATER AND SANITATION DISTRICT

			Approved August 2025		
		2026	6 Certific	ed Estimate	
Payment Calculation		MG/ Tons		Total Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	19	\$	20,858	
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	24		17,685	
	SS	24		28,206	
= 2026 Annual Charges for Service Payment	TKN	4		5,336	
	Customer Equivalent Units	0.03		954	
	Total		\$	73.039	

	Approved A	Augu:	st 2024	Approve	ed Augus	st 2025	
	2025 Certified Estimate			2025 Re	vised Es	stimate	
	MG/		Total	MG/		Total	
_	Tons	-	Charge	Tons		Charge	
Flow	19	\$	19.356	19	\$	19,348	Less Decrease in
BOD	24		16,816	24		16,214	2025 Revised Estimate
SS	24		26,454	24		26,878	from
TKN	4		5,489	4		5,561	2025 Certified Estimate
Customer Equivalent Units	0.03	_	606	0.03		595	
Total		\$	68,721		\$	68,596	\$ (125)

	Approved A	August 2024	Approv	eu Julie	: 2023	
	2024 Revis	ed Estimate	2024 Fin	al Adju	stment	
	MG/	Total	MG/		Total	
	Tons	Charge	Tons		Charge	
Flow	19	\$ 18,048	20	\$	18,505	Plus Increase in
BOD	24	16,001	25		15,745	2024 Final Adjustment
SS	24	24,797	25		25,866	over
TKN	4	4,453	4		4,600	2024 Revised Estimate
Customer Equivalent Units	0.03	700	0.03		700	
Total		\$ 63,999		\$	65,416	\$ 1,417

2026 Annual Charges for Service Payment *

\$ 74,331

^{*} Payment is to be made in four equal quarterly installments of \$18,582.75. 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.

SHERIDAN SANITATION DISTRICT NO. 2

		App	roved A	ugust 2025
		2026	Certifie	d Estimate
Payment Calculation		MG/ Tons		Total Charge
Certified Estimate of 2026 Charges				
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	125	\$	134,378
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	162		120,681
	SS	148		172,981
= 2026 Annual Charges for Service Payment	TKN	27		39,246
	Customer Equivalent Units	0.75		23,848
	Total		\$	491.134

	Approved August 2024		Approve	ed Augus	st 2025		
	2025 Certif	ied E	Estimate	2025 Re	vised E	stimate	
	MG/		Total	MG/		Total	
	Tons	-	Charge	Tons		Charge	
Flow	134	\$	133,934	116	\$	116,308	Less Decrease in
BOD	182	Ψ	128,619	151	Ψ	103,103	2025 Revised Estimate
SS	160		175,658	137		153,248	from
TKN	29		43,841	25		38,182	2025 Certified Estimate
Customer Equivalent Units	0.75	_	15,150	0.75		14,867	
Total		\$_	497,202		\$	425,708	\$ (71,494)
	Approved			- ''	ed June		
	2024 Revis	sed E	stimate	2024 Fir	nal Adju	stment	
	MG/		Total	MG/		Total	

	Approved August 2024 2024 Revised Estimate				Approv 2024 Fir	ed June									
'	MG/ Tons		MG/ Total		IG/ Total		Total		Total		MG/ Total MG/		iai Auju	Total Charge	
-		_					<u> </u>								
Flow	126	\$	117,809		111	\$	102,756	Less Decrease in							
BOD	172		115,452		144		92,100	2024 Final Adjustment							
SS	151		155,244		131		135,721	from							
TKN	28		33,561		24		29,051	2024 Revised Estimate							
Customer Equivalent Units	0.75	-	17,490		0.75		17,490								
Total		\$_	439,556			\$	377,118	\$ (62,438)							

2026 Annual Charges for Service Payment *	\$	357,202
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^{*} Payment is to be made in four equal quarterly installments of \$89,300.50. 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.

SOUTH SHERIDAN WATER, SANITARY SEWER AND STORM DRAINAGE DISTRICT

2026	Certifie	d Estimate
MG/		Total
Tons		Charge
69	\$	74,552
102		75,818
79		92,871
17		24,269
0.77		24,484
	MG/ Tons 69 102 79 17	Tons 69 \$ 102 79 17

Approved August 2025

291,994

Payment Calculation
Certified Estimate of 2026 Charges
- Decrease in 2025 Revised Estimate from Certified Estimate
+ Increase in 2024 Final Adjustment over Revised Estimate
= 2026 Annual Charges for Service Payment

	Approved August 2024			Approve	d Augu	st 2025		
	2025 Certif	fied I	Estimate		2025 Revised Estimate			
	MG/		Total		MG/		Total	
-	Tons	-	Charge		Tons		Charge	-
Flow	69	\$	69.183		69	\$	69.153	Less Decrease in
BOD	102	·	72,092		102	·	69,510	2025 Revised Estimate
SS	79		87,104		79		88,501	from
TKN	17		24,964		17		25,288	2025 Certified Estimate
Customer Equivalent Units	0.77	_	15,554		0.77		15,263	_
Total		\$	268.897			\$	267.715	\$ (1.182)

Total

	Approved 2024 Revis			Approv 2024 Fin	ed June		
	MG/		Total	MG/	-	Total	
-	Tons	_	Charge	Tons		Charge	
Flow	64	\$	59,310	75	\$	69,865	Plus Increase in
BOD	99		66,749	135		86,085	2024 Final Adjustment
SS	91		93,618	198		205,018	over
TKN	17		20,942	30		36,120	2024 Revised Estimate
Customer Equivalent Units	0.77	_	17,956	0.77		17,956	
Total		\$_	258,575		\$	415,044	\$ 156,469

2026 Annual Charges for Service Payment *

\$ 447,281

^{*} Payment is to be made in four equal quarterly installments of \$111,820.25. 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.

SOUTHWEST PLAZA METROPOLITAN DISTRICT

		2026	Certific	ed Estimate
]	MG/		Total
Payment Calculation		Tons		Charge
Certified Estimate of 2026 Charges				
+ Increase in 2025 Revised Estimate over Certified Estimate	Flow	10	\$	10,5
+ Increase in 2024 Final Adjustment over Revised Estimate	BOD	19		14,2
	SS	13		14,7
= 2026 Annual Charges for Service Payment	TKN	2		2,3
	Customer Equivalent Units	0.52		16,
	Total		\$	58,4

	Approved August 2024 2025 Certified Estimate				Approve 2025 Re											
	MG/ Tons		Total Charge		Total Charge							Total Charge				
		_				_		•								
Flow	7	\$	7,302		10	\$	9,799		Plus In	crease in						
BOD	19		13,197		19		13,024		2025 Revis	sed Estimate						
SS	12		13,507		13		14,070		0	ver						
TKN	1		2,094		2		2,455		2025 Certi	fied Estimate						
Customer Equivalent Units	0.52	_	10,504		0.52		10,307	_								
Total		\$	46,604			\$	49,655		\$	3,051						
	Approved A	Augu	st 2024		Approv	red Jun	e 2025									

	Approved August 2024 2024 Revised Estimate			Approv 2024 Fir	ed June				
	MG/ Total Tons Charge		MG/ Tons		Total Charge				
Flow	7	\$	6,809	10	\$	9,090		Plus In	crease in
BOD	19		12,557	19		12,217		2024 Final	Adjustment
SS	12		12,661	13		13,083		_	ver
TKN	1		1,699	2		1,961		2024 Revis	sed Estimate
Customer Equivalent Units	0.52	_	12,126	0.52	_	12,126			
Total		\$_	45,852		\$	48,477		\$	2,625

2026 Annual Charges for Service Payment *

\$ 64,100

Approved August 2025

> 10,564 14,206 14,764 2,356 16,534 58,424

^{*} Payment is to be made in four equal quarterly installments of \$16,025.00. 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

		2026	Certified	tified Estimate	
		MG/		Total	
Payment Calculation		Tons		Charge	
Certified Estimate of 2026 Charges					
- Decrease in 2025 Revised Estimate from Certified Estimate	Flow	144	\$	155,636	
- Decrease in 2024 Final Adjustment from Revised Estimate	BOD	127		94,491	
	SS	169		198,306	
= 2026 Annual Charges for Service Payment	TKN	32		45,847	
	Customer Equivalent Units	0.77		24,484	
	Total		\$	518,764	

	Approved August 2024 2025 Certified Estimate				Approve 2025 Rev			
	MG/	MG/ Total			MG/		Total	
	Tons	_	Charge	,	Tons	Charge		
Flow	134	\$	134,294		144	\$	144,365	Less Decrease in
BOD	186		131,786		127		86,630	2025 Revised Estimate
SS	189		207,899		169		188,975	from
TKN	29		43,766		32		47,773	2025 Certified Estimate
Customer Equivalent Units	0.77		15,554		0.77		15,263	
Total		\$	533,299			\$	483,006	\$ (50,293)

	Approved August 2024 2024 Revised Estimate			Approv			
	MG/ Total			2024 Fin MG/	aı Adjı	Istment Total	
	Tons	_	Charge	Tons		Charge	
Flow	134	\$	125,215	144	\$	133,923	Less Decrease in
BOD SS	186 189		125,400 194.873	127 169		81,258 175.729	2024 Final Adjustment from
TKN Customer Equivalent Units	29 0.77		35,502 17,956	32 0.77		38,165 17,956	2024 Revised Estimate
Total	0.77	_ \$	498,946	0.77	 \$	447,031	\$ (51,915)

2026 Annual Charges	for Service	Payment *
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\$ 416,556

Approved August 2025

^{*} Payment is to be made in four equal quarterly installments of \$104,139.00. 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.

TODD CREEK VILLAGE METROPOLITAN DISTRICT

								Ар	proved Aug	ust 2025
								202	6 Certified	Estimate
								MG/		Total
Payment Calculation								Tons		Charge
Certified Estimate of 2026 Charg	es									
- Decrease in 2025 Revised Estim	ate from Certifi	ed Estimate	Э		Flow			-	\$	-
- Decrease in 2024 Final Adjustme	ent from Revise	d Estimate			BOD			-		-
					SS			-		-
= 2026 Annual Charges for Ser	vice Payment				TKN			-		-
					Customer E	quivalent	Units	-		-
					Total				\$	-
	Approve	d August	- 2024		Annrou	od Augus	st 2025			
	Approve 2025 Cer					ed Augus				
	MG/		otal		MG/	TISEU E	Total			
	Tons		narge		Tons		Charge			
	10110		iaigo	-	10110		Onargo			
Flow	_	\$	-		_	\$	_		Less I	Decrease in
BOD	-		-		-		-		2025 Rev	vised Estimate
SS	-		-		-		-			from
TKN	-		-		-		-		2025 Cer	tified Estimate
Customer Equivalent Units	-		-		-		-			
Total		\$				\$			\$	-
	A ======	ما ۸۰۰ما	. 2024		A =====	مرا المميا	2025			
	Approve 2024 Rev					ved June nal Adju				
	MG/		otal		MG/	iiai Auju	Total			
	Tons		narge		Tons		Charge			
	10113		large	-	10113		Charge			
Flow	-	\$	-		-	\$	-		Less I	Decrease in
BOD	-		-		-		-		2024 Fin	al Adjustment
SS	-		-		-		-			from
TKN	-		-		-		-		2024 Rev	vised Estimate
Customer Equivalent Units	-		-		-					
Total		\$				\$			\$	-
. 3.4.		<u> </u>				<u> </u>			*	

2026 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

								proved Augus 6 Certified Es	
						'	MG/		Total
Payment Calculation						-	Tons	(Charge
Certified Estimate of 2026 Charges - Decrease in 2025 Revised Estimate - Decrease in 2024 Final Adjustment f = 2026 Annual Charges for Service	rom Revised Estima			Flow BOD SS TKN			100 114 92 20	\$	107,429 84,820 108,291 29,678
				Customer Ed	quivalen	t Units	0.77		24,484
				Total				\$	354,702
	Approved A	August	2024	Approve	ed Augus	st 2025			
	2025 Certif	ied Es		2025 Re	vised E				
	MG/		Total	MG/		Total			
	Tons	_	Charge	Tons	_	Charge			
Flow	104	\$	103,904	100	\$	99,650		Less De	crease in
BOD	116		82,313	114		77,763		2025 Revis	ed Estimate
SS	116		127,636	92		103,196			om
TKN	25		37,454	20		30,924		2025 Certif	ed Estimate
Customer Equivalent Units	0.77	_	15,554	0.77	_	15,263		•	(10.00)
Total		\$	366,861		\$	326,796		\$	(40,065)
_	Approved A	August	2024	Approv	ed June	2025			
	2024 Revis	ed Es		2024 Fir	nal Adju				
	MG/		Total	MG/		Total			
	Tons		Charge	Tons		Charge			
Flow	104	\$	96,879	100	\$	92,442			crease in
BOD	116		78,324	114		72,941		2024 Final	
SS	116		119,639	92		95,962			om
TKN Customer Equivalent Units	25 0.77		30,382 17,956	20 0.77		24,705 17,956		2024 Revis	ed Estimate
Total		\$	343,180		\$	304,006		\$	(39,174)

2026 Annual Charges for Service Payment *

\$

275,463

^{*} Payment is to be made in four equal quarterly installments of \$68,865.75. 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.

SUNCOR ENERGY USA

						202	6 Certified	I Estimate
Payment Calcula	ition					MG/ Tons	<u> </u>	Total Charge
Certified Estimate of 2026 C	harges							
- Decrease in 2025 Revised E	Stimate from Certifie	d Estimate	Flow			2	\$	2,156
- Decrease in 2024 Final Adjustment from Revised Estimate			BOD			3		2,475
			SS			3		3,899
= 2026 Annual Charges for	Service Payment		TKN			1		727
			Customer Ed	quivalen	t Units	0.03		954
		_	Total				\$	10,211
		d August 2024	Approve					
		tified Estimate	2025 Re	vised E				
	MG/	Total	MG/		Total			
	Tons	Charge	Tons		Charge			
Flow	2	\$ 1,991	2	\$	2,000		Less	Decrease in
BOD	3	2,347	3		2,270		2025 Re	vised Estimate
SS	3	3,646	3		3,715			from

	Approv	ed Au	gust 2024	Approv	ed June	2025	
	2024 Re	evise	d Estimate	2024 Fir	nal Adjus	stment	
	MG/		Total	MG/		Total	
	Tons	_	Charge	Tons		Charge	
Flow	2	\$	1,856	2	\$	1,855	Less Decrease in
BOD	3		2,233	3		2,129	2024 Final Adjustment
SS	3		3,417	3		3,455	from
TKN	1		607	1		605	2024 Revised Estimate
Customer Equivalent Units	0.03	_	700	0.03		700	
Total		\$	8.813		\$	8.744	\$ (69)

0.03

758

595

9,338

2026 Annual Charges	for Service	Payment *
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\$ 10,142

2025 Certified Estimate

Approved August 2025

AC26INDP.xlsm 56

1

0.03

748

606

9,338

TKN

Total

Customer Equivalent Units

^{*} Payment is to be made in four equal quarterly installments of \$2,535.50. 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.

APPENDIX A 2026 ANNUAL CHARGES FOR SERVICE CERTIFIED ESTIMATES

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
MEMBER MUNICIPALITIES						
ALAMEDA						
Weir	365.00	325.00	285.00	60.00	0.77	В
Unmetered	25.80	27.50	30.00	4.30	0.06	2E
Total	390.80	352.50	315.00	64.30	0.83	
APPLEWOOD	440.40	25.00	00.40	47.70		
Youngfield	110.10	85.80	90.10	17.70	0.77	В
Unmetered	0.26	0.42	0.42	0.07	0.03	E
Total	110.36	86.22	90.52	17.77	0.80	
ARVADA						
Ralston	1,935.15	1,704.06	1,773.76	343.63	1.00	Α
Tennyson	1,045.02	1,013.73	1,084.98	207.91	0.77	В
54th Avenue	489.63	462.64	415.80	78.18	0.77	В
Total	3,469.80	3,180.43	3,274.54	629.72	2.54	
AURORA						
Dallas	40.27	42.82	43.66	6.72	0.17	D2
Dartmouth	85.47	117.84	82.14	17.43	0.77	В
E. 56th Avenue	18.55	19.72	20.11	3.10	0.17	D2
High Point	174.29	292.98	211.97	40.74	1.00	A
Sand Creek E. 68th Ave.	9,732.16	13,431.22 7.24	11,837.62 7.39	2,052.99 1.14	1.00 0.50	A D1
Unmetered	6.82 12.21	25.28	25.28	3.79	0.03	E
Total	10,069.77	13,937.10	12,228.17	2,125.91	3.64	E
DANOBOET OLOVED						
BANCROFT-CLOVER Sanderson	605.15	511.91	500.47	104.08	0.77	В
Weir	408.00	344.12	236.48	67.53	0.77	В
Unmetered	0.43	0.46	0.47	0.07	0.03	Ē
Total	1,013.58	856.49	737.42	171.68	1.57	_
BERKELEY						
Lowell	124.07	120.96	103.99	28.25	0.77	В
Zuni	66.24	68.67	68.11	13.68	0.52	С
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	193.17	192.67	175.20	42.41	1.32	
BRIGHTON						
North Kunar Road	934.56	959.21	948.90	190.53	1.00	Α
CRESTVIEW						
Pecos	431.00	667.00	388.00	106.00	0.77	В
DENVER						
Central/Platte River	13,905.24	14,733.44	15,522.68	2,242.31	2.00	2A
Globeville	154.99	154.18	509.07	36.16	1.00	Α
Havana	37.25	55.13	44.51	8.07	1.04	2C
Lowry	376.42	322.84	233.07	103.55	0.77	В
E. 35th Ave	709.09	792.63	666.20	156.41	0.77	В
Regis	14.73	15.66	15.97	2.45	0.17	D2
Sand Creek	4,602.12	8,375.10	5,506.09	968.85	1.00	2D1
Sheridan	296.70	354.05	282.13	65.19	0.77	B
6th Avenue E. 88th Ave	41.71 81.79	44.35 138.55	45.22 169.21	6.95 27.67	0.17 0.77	D2 B
Unmetered	81.79 0.20	0.32	0.32	27.67 0.05	0.77	B D2
Trib. Others	0.20	0.00	0.32	0.00	0.60	B/2,7E
Total	20,220.24	24,986.25	22,994.47	3,617.66	9.09	D/2,/ C
EAST LAKEWOOD 8th Avenue	18.16	19.31	19.69	3.04	0.17	D2

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON						
Mineral Road	550.00	386.00	200.00	15.00	0.77	В
FRUITDALE						
Miller Unmetered	205.00 0.84	115.00	145.00	27.00	1.00	A E
Total	205.84	0.93 115.93	0.95 145.95	<u>0.15</u> 27.15	1.03	_
Total	200.04	110.00	140.90	27.10	1.00	
LAKEWOOD	050.00	470.00	000.00	440.00		_
7th Avenue 12th Avenue	650.00 610.00	470.00 500.00	630.00 500.00	110.00 100.00	0.77 0.77	B B
Unmetered	2.20	2.40	2.45	0.04	0.03	Ē
Total	1,262.20	972.40	1,132.45	210.04	1.57	
NORTH PECOS						
Broadway	184.04	159.03	132.56	17.89	0.77	В
Washington	40.63	43.20	44.05	6.77	0.17	D2
Unmetered	4.58	7.65	7.65	1.15	0.03	E
Total	229.25	209.88	184.26	25.81	0.97	
NORTH TABLE MOUNTAIN						
Eldridge Xenon	506.64 51.52	258.05 46.01	351.50 61.80	51.40 11.34	1.00 0.52	A C
Total	558.16	304.06	413.30	62.74	1.52	C
Total	330.10	304.00	410.00	02.74	1.02	
NORTH WASHINGTON ST.	500.00	4.405.44	547.70	470.04	4.00	Δ.
York Unmetered	508.33 13.84	1,105.14 165.77	547.73 39.38	173.04 5.52	1.00 0.03	A E
Total	522.17	1,270.91	587.11	178.56	1.03	_
NORTHWEST LAKEWOOD Miller	650.00	380.00	530.00	93.00	0.77	В
PLEASANT VIEW						
Youngfield	380.00	318.00	310.00	68.00	0.77	В
SOUTH ADAMS COUNTY						
Henderson Road	861.00	1,026.00	900.00	212.00	0.77	В
88th Avenue	0.08	0.09	0.09	0.01	0.03	E
Total	861.08	1,026.09	900.09	212.01	0.80	
THORNTON						
Barr	190.50	264.65	176.90	49.50	0.77	В
Steele	1,946.27	2,351.81	1,766.90	430.57	1.00	A
Yosemite 128th Avenue	759.11 1,131.89	1,393.59 1,273.23	1,008.62 1,105.55	200.85 258.53	1.00 1.00	A A
Total	4,027.77	5,283.28	4,057.97	939.45	3.77	
WESTANDSER						
WESTMINSTER Tejon	959.14	945.24	1,215.65	194.11	0.77	В
WESTRIDGE						
Independence	27.54	29.29	29.86	4.59	0.17	D2
Miller	162.87	112.58	127.53	24.73	0.77	В
Total	190.41	141.87	157.39	29.32	0.94	
WHEAT RIDGE						
Marshall	385.00	380.00	370.00	73.50	0.77	В
26th Avenue 44th Avenue	125.00 60.00	118.00 50.00	120.00 65.00	28.00 12.00	0.77 0.77	B B
Unmetered	0.07	0.12	0.12	0.02	0.03	Ē
Total	570.07	548.12	555.12	113.52	2.34	
TOTAL MEMBER						
MUNICIPALITIES	47,817.53	57,138.96	51,561.20	9,137.73	38.78	

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
SPECIAL CONNECTORS						
ADAMS COUNTY Unmetered	2.86	4.77	4.77	0.72	0.03	E
BEAR CREEK Wadsworth	360.40	257.70	247.20	65.20	0.77	В
BENNETT BEAR CREEK FARM Quay	42.87	38.37	34.52	7.90	0.52	С
BOW MAR Unmetered	3.41	3.63	3.70	0.57	0.03	E
CASTLEWOOD Belleview	502.44	460.84	416.47	107.68	0.77	В
CHERRY CREEK VALLEY Dayton Evans Quebec Unmetered	133.35 203.18 226.31 1.90	144.92 319.68 249.34 2.02	97.62 209.31 184.22 2.06	32.53 44.39 59.07 0.32	0.77 0.77 0.66 0.03	B B B/2,9E E
Total	564.74	715.96	493.21	136.31	2.23	
EAST JEFFERSON COUNTY 17th Avenue	215.00	200.00	200.00	34.50	0.77	В
EDGEWATER 17th Avenue	81.74	130.03	93.01	15.62	0.77	В
ENGLEWOOD Unmetered	18.80	27.01	27.17	4.10	0.03	E
GLENDALE Cherry Creek Drive South	170.86	242.47	157.03	38.23	0.77	В
GOLDSMITH GULCH Akron Belleview Campus Unmetered Total	15.17 128.49 14.91 3.80 162.37	16.13 146.43 15.86 4.87 183.29	16.45 95.74 16.17 4.92	2.53 25.22 2.49 0.74 30.98	0.17 0.77 0.17 0.03 1.14	D2 B D2 E
GREEN MOUNTAIN Iliff Morrison Rd. Weir Total	122.42 131.63 620.87 874.92	113.51 142.51 558.69 814.71	143.42 140.64 634.60 918.66	28.04 33.60 120.22 181.86	0.77 0.77 0.77 2.31	В В В
HAVANA CCD/Crestline	212.00	170.00	150.00	45.00	1.54	2B
HI-LAND ACRES	6.36	6.80	6.93	1.07	0.03	E
HI-LIN Unmetered	13.55	14.47	14.75	2.27	0.03	E
HILLCREST University	73.90	47.57	61.91	10.27	0.77	В

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
•	()	(10112)	(10110)			
HOLLY HILLS						_
Dickenson	39.77	58.78	57.98	9.77	0.52	С
125	36.84	32.19	38.35	8.65	0.52	С
Total	76.61	90.97	96.33	18.42	1.04	
INDUSTRIAL PARK						
lvy	29.47	57.27	35.68	6.95	0.52	С
•						
LAKEHURST						
Depew	24.11	25.64	26.13	4.02	0.17	D2
Estes	561.42	489.71	501.18	103.36	0.77	В
Kipling	41.88	44.53	45.40	6.99	0.50	D1
Pierce	38.50	39.68	61.34	11.20	0.52	C
Unmetered	27.71	33.19	33.65	5.14	0.06	2E
Total	693.62	632.75	667.70	130.71	2.02	
MOUNTAIN VIEW						
Unmetered	16.60	20.50	20.80	3.30	0.03	Е
G.III.G.G.G.G	.0.00	20.00	_0.00	0.00	0.00	_
NORTH LINCOLN						
Unmetered	19.35	23.79	24.09	3.67	0.03	E
SHERIDAN NO. 2						
Federal	48.82	61.86	46.28	11.65	0.52	С
Zuni	14.72	15.64	15.96	2.46	0.32	D2
Unmetered	61.12	84.84	85.50	12.88	0.06	2E
•		_				2L
Total	124.66	162.34	147.74	26.99	0.75	
SOUTH SHERIDAN						
Louisiana	69.16	101.99	79.32	16.69	0.77	В
SOUTHWEST PLAZA		10.11	40.04	4.00	0.50	
Cross Drive	9.80	19.11	12.61	1.62	0.52	С
SOUTHWEST SUBURBAN						
Belleview	144.38	127.11	169.37	31.53	0.77	В
TODD CREEK	-	-	-	-	-	E
WILLOWBROOK						
Simms	99.66	114.10	92.49	20.41	0.77	В
	33.33		020	20		_
SUNCOR ENERGY	2.00	3.33	3.33	0.50	0.03	E
TOTAL SPECIAL CONNECTORS	4,591.53	4,670.88	4,312.07	943.07	19.76	
	_	_	_	_	_	
TOTAL FLOWS AND LOADINGS	52,409.06	61,809.84	55,873.27	10,080.80	58.54	

CALCULATION OF UNIT CHARGES CERTIFIED ESTIMATED

	Allocation	Units Per Category	Unit Charges		
Annual Flow (Flow)	56,497,345	52,409 MG	\$ 1,078.01 /MG		
Biochemical Oxygen Demand (BOD)	45,950,191	61,810 Tons	\$ 743.41 /Ton		
Suspended Solids (SS)	65,421,860	55,873 Tons	\$ 1,170.90 /Ton		
Total Kjeldahl Nitrogen (TKN)	14,659,070	10,081 Tons	\$ 1,454.16 /Ton		
Metering and Sampling (CECU)	1,862,347	58.54 Equiv.	\$ 31,813 /CECU		
TOTAL 2026 Annual Charges	\$ 184,390,813				

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APPENDIX B 2025 ANNUAL CHARGES FOR SERVICE REVISED ESTIMATES

FLOWS AND LOADINGS, BY CONNECTION

		KEVIOLD LOT			Customer		
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Equivalent Units	Customer Category	
MEMBER MUNICIPALITIES							
ALAMEDA							
Weir	360.00	320.00	270.00	58.00	0.77	В	
Unmetered	25.80	27.50	30.00	4.30	0.06	2E	
Total	385.80	347.50	300.00	62.30	0.83		
APPLEWOOD							
Youngfield	108.50	84.60	88.80	17.30	0.77	В	
Unmetered	0.26	0.42	0.42	0.07	0.03	E	
Total	108.76	85.02	89.22	17.37	0.80		
ARVADA							
Ralston	1,978.04	1,673.45	1,763.68	344.83	1.00	Α	
Tennyson	1,063.79	991.31	992.88	200.26	0.77	В	
54th Avenue	497.65	432.69	391.07	75.51	0.77	В	
Total	3,539.48	3,097.45	3,147.63	620.60	2.54		
AURORA							
Dallas	40.27	42.82	43.66	6.72	0.17	D2	
Dartmouth E. 56th Avenue	85.47 18.55	117.84 19.72	82.14 20.11	17.43	0.77 0.17	B D2	
High Point	174.29	292.98	211.97	3.10 40.74	1.00	A	
Sand Creek	9,732.16	13,431.22	11,837.62	2,052.99	1.00	A	
Unmetered	12.21	25.28	25.28	3.79	0.03	E	
E. 68th Ave	6.82	7.24	7.39	1.14	0.50	D1	
Total	10,069.77	13,937.10	12,228.17	2,125.91	3.64		
BANCROFT-CLOVER							
Sanderson	605.15	511.91	500.47	104.08	0.77	В	
Weir	405.69	344.12	236.48	67.53	0.77	В	
Unmetered	0.43	0.46	0.47	0.07	0.03	E	
Total	1,011.27	856.49	737.42	171.68	1.57		
BERKELEY							
Lowell	121.10	145.23	101.33	26.70	0.77	В	
Zuni	71.16	64.81	66.89	14.53	0.52	С	
Unmetered	2.86	3.04	3.10	0.48	0.03	E	
Total	195.12	213.08	171.32	41.71	1.32		
BRIGHTON							
North Kunar Road	902.95	926.77	916.81	184.08	1.00	Α	
CRESTVIEW							
Pecos	431.00	667.00	388.00	106.00	0.77	В	
DENVER							
Central/Platte River	13,905.24	14,733.44	15,522.68	2,242.31	2.00	2A	
Globeville	154.99	154.18	509.07	36.16	1.00	2A	
Havana	37.25	55.13	44.51	8.07	1.04	A	
Lowry	376.42	322.84	233.07	103.55	0.77	2C	
E. 35th Ave Regis	709.09 14.73	792.63 15.66	666.20 15.97	156.41 2.45	0.77 0.17	B D2	
Sand Creek	4,602.12	8,375.10	5,506.09	968.85	1.00	D2 D2	
Sheridan	296.70	354.05	282.13	65.19	0.77	2D1	
6th Ave	41.71	44.35	45.22	6.95	0.17	В	
E. 88th Ave	81.79	138.55	169.21	27.67	0.77	В	
Unmetered	0.20	0.32	0.32	0.05	0.03	D2	
Trib. Others					0.60	E	
Total	20,220.24	24,986.25	22,994.47	3,617.66	9.09		
EAST LAKEWOOD							
8th Avenue	18.16	19.31	19.69	3.04	0.17	D2	

FLOWS AND LOADINGS, BY CONNECTION

		KEVISED ESTI	IIVIAIE		Customor	
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON						
Mineral Road	231.00	162.00	84.00	6.00	0.77	В
FRUITDALE						
Miller	205.00	115.00	145.00	27.00	1.00	A
Unmetered	0.84	0.90	0.90	0.15	0.03	E
Total	205.84	115.90	145.90	27.15	1.03	
LAKEWOOD	0.45.00	450.00	500.00	100.00		_
7th Avenue	645.00	450.00	560.00	100.00	0.77	В
12th Avenue Unmetered	600.00	500.00	480.00	100.00	0.77	B E
Total	2.18	2.31	2.36	0.37	0.03 1.57	_
Total	1,247.18	952.31	1,042.36	200.37	1.57	
NORTH PECOS	184.04	150.02	132.56	17.89	0.77	В
Broadway Washington	40.63	159.03 43.20	44.05	6.77	0.77	D2
Unmetered	4.58	7.65	7.65	1.15	0.03	E
Total	229.25	209.88	184.26	25.81	0.97	_
NORTH TABLE MOUNTAIN						
Eldridge	506.64	258.05	351.50	51.40	1.00	Α
Xenon	51.52	46.01	61.80	11.34	0.52	С
Total	558.16	304.06	413.30	62.74	1.52	
NORTH WASHINGTON ST.						
York	508.33	1,105.14	547.73	173.04	1.00	Α
Unmetered	13.84	165.77	39.38	5.52	0.03	E
Total	522.17	1,270.91	587.11	178.56	1.03	
NORTHWEST LAKEWOOD						
Miller	645.00	375.00	520.00	93.00	0.77	В
PLEASANT VIEW						
Youngfield	377.00	315.00	308.00	65.00	0.77	В
SOUTH ADAMS COUNTY						
Henderson Road	521.00	621.00	545.00	128.00	0.77	В
88th Avenue	0.07	0.07	0.08	0.01	0.03	E
Total	521.07	621.07	545.08	128.01	0.80	
THORNTON						
Barr	190.50	264.65	176.90	49.50	0.77	В
Steele	1,946.27	2,351.81	1,766.90	430.57	1.00	Α
Yosemite	759.11	1,393.59	1,008.62	200.85	1.00	Α
128th Avenue	1,131.89	1,273.23	1,105.55	258.53	1.00	Α
Total	4,027.77	5,283.28	4,057.97	939.45	3.77	
WESTMINSTER						
Tejon	939.19	909.34	1,044.25	184.32	0.77	В
WESTRIDGE						
Independence	27.54	29.29	29.86	4.59	0.17	D2
Miller	162.87	112.58	127.53	24.73	0.77	В
Total	190.41	141.87	157.39	29.32	0.94	
WHEAT RIDGE						_
Marshall	380.00	375.00	370.00	73.50	0.77	В
26th Avenue 44th Avenue	122.00 60.00	115.00 50.00	120.00 62.00	27.00 12.00	0.77 0.77	B B
Unmetered	0.07	0.12	0.12	0.02	0.77	E
Total	562.07	540.12	552.12	112.52	2.34	-
TOTAL MEMBER						
MUNICIPALITIES	47,138.66	56,336.71	50,634.47	9,002.60	38.78	
					_	

FLOWS AND LOADINGS, BY CONNECTION

	FLOW	BOD	ss	Custom S TKN Equivale		Customer
	(MG)	(TONS)	(TONS)	(TONS)	Units	Category
SPECIAL CONNECTORS						
ADAMS COUNTY Unmetered	2.86	4.77	4.77	0.72	0.03	E
BEAR CREEK Wadsworth	360.40	257.70	247.20	65.20	0.77	В
BENNETT BEAR CREEK FARM Quay	42.87	38.37	34.52	7.90	0.52	С
BOW MAR Unmetered	3.41	3.63	3.70	0.57	0.03	E
CASTLEWOOD Belleview	510.41	392.76	437.98	83.61	0.77	В
CHERRY CREEK VALLEY Dayton Evans Quebec	133.35 203.18 226.31	144.92 319.68 249.34	97.62 209.31 184.22	32.53 44.39 59.07	0.77 0.77 0.66	B B B/2,9E
Unmetered Total	1.90 564.74	2.02 715.96	2.06 493.21	0.32 136.31	0.03 2.23	<u>E</u>
EAST JEFFERSON COUNTY 17th Avenue	210.00	200.00	200.00	34.50	0.77	В
EDGEWATER 17th Avenue	81.74	130.03	93.01	15.62	0.77	В
ENGLEWOOD Unmetered	18.80	27.01	27.17	4.10	0.03	E
GLENDALE Cherry Creek Drive South	167.51	237.72	153.95	37.48	0.77	В
GOLDSMITH GULCH Akron Belleview Campus Unmetered Total	15.17 128.49 14.91 3.80 162.37	16.13 146.43 15.86 4.87	16.45 95.74 16.17 4.92	2.53 25.22 2.49 0.74 30.98	0.17 0.77 0.17 0.03 1.14	D2 B D2 E
GREEN MOUNTAIN Iliff Morrison Rd. Weir	122.42 131.63 620.87	113.51 142.51 558.69	143.42 140.64 634.60	28.04 33.60 120.22	0.77 0.77 0.77	В В В
Total HAVANA	874.92	814.71	918.66	181.86	2.31	
CCD/Crestline	210.00	170.00	145.00	42.00	1.54	2B
HI-LAND ACRES	6.36	6.80	6.30	1.07	0.03	Е
HI-LIN Unmetered	13.55	14.47	14.75	2.27	0.03	E
HILLCREST University	73.90	47.57	61.91	10.27	0.77	В

FLOWS AND LOADINGS, BY CONNECTION

		INE VIOLD LOT			Customor		
	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	С	
I25	36.84	32.19	38.35	8.65	0.52	C	
Total	76.61	90.97	96.33	18.42	1.04	· ·	
NIBUOTRIAL BARK							
INDUSTRIAL PARK	29.47	57.27	35.68	6.95	0.52	С	
lvy	29.47	51.21	33.06	0.95	0.52	C	
LAKEHURST							
Depew	24.11	25.64	26.13	4.02	0.17	D2	
Estes	561.42	489.71	501.18	103.36	0.77	В	
Kipling	41.88	44.53	45.40	6.99	0.50	D1	
Pierce	38.50	39.68	61.34	11.20	0.52	С	
Unmetered	27.71	33.19	33.65	5.14	0.06	2E	
Total	693.62	632.75	667.70	130.71	2.02		
MOUNTAIN VIEW							
Unmetered	16.50	20.40	20.70	3.20	0.03	E	
NORTH LINCOLN							
Unmetered	19.35	23.79	24.09	3.67	0.03	E	
SHERIDAN NO. 2							
Federal	46.49	58.92	44.08	11.10	0.52	С	
Zuni	14.02	14.90	15.20	2.34	0.32	D2	
Unmetered	55.81	77.46	78.07	11.76	0.06	2E	
						ZL	
Total	116.32	151.28	137.35	25.20	0.75		
SOUTH SHERIDAN							
Louisiana	69.16	101.99	79.32	16.69	0.77	В	
SOUTHWEST PLAZA							
Cross Drive	9.80	19.11	12.61	1.62	0.52	С	
OOLITHIA/FOT OLIDLIDDAN							
SOUTHWEST SUBURBAN Belleview	144.38	127.11	169.37	31.53	0.77	В	
belieview	144.30	127.11	169.37	31.53	0.77	D	
TODD CREEK	-	-	-	-	-		
WILLOWBROOK							
Simms	99.66	114.10	92.49	20.41	0.77	В	
SUNCOR ENERGY	2.00	3.33	3.33	0.50	0.03	E	
TOTAL SPECIAL CONNECTORS	4,580.71	4,586.89	4,314.38	913.36	19.76		
	,	,	,				
TOTAL FLOWS AND LOADINGS	51,719.37	60,923.60	54,948.85	9,915.96	58.54		

CALCULATION OF UNIT CHARGES REVISED ESTIMATE

CERTIFIED ESTIMATE - APPROVED AUGUST 2024

	Allocation	Units Per Category	 Unit Charges
Annual Flow (Flow)	51,706,123	51,689 MG	\$ 1,000.33 /MG
Biochemical Oxygen Demand (BOD)	41,521,978	58,742 Tons	\$ 706.85 /Ton
Suspended Solids (SS)	61,308,405	55,830 Tons	\$ 1,098.14 /Ton
Total Kjeldahl Nitrogen (TKN)	15,028,748	10,048 Tons	\$ 1,495.76 /Ton
Metering and Sampling (CECU)	1,166,980	57.77 Equiv.	\$ 20,201 /CECU
TOTAL 2025 Annual Charges	\$ 170,732,234		

REVISED ESTIMATE - APPROVED AUGUST 2025

	Allocation	Units Per Category	 Unit Charges
Annual Flow (Flow)	51,714,794	51,720 MG	\$ 999.90 /MG
Biochemical Oxygen Demand (BOD)	41,522,079	60,924 Tons	\$ 681.54 /Ton
Suspended Solids (SS)	61,309,945	54,950 Tons	\$ 1,115.75 /Ton
Total Kjeldahl Nitrogen (TKN)	15,024,437	9,916 Tons	\$ 1,515.16 /Ton
Metering and Sampling (CECU)	1,160,979	58.57 Equiv.	\$ 19,822 /CECU
TOTAL 2025 Annual Charges	\$ 170,732,234		

APPENDIX C 2024 ANNUAL CHARGES FOR SERVICE FINAL ADJUSTMENT

FLOWS AND LOADINGS, BY CONNECTION

					Customer	
	FLOW	BOD	SS	TKN	Equivalent	Customer
	(MG)	(TONS)	(TONS)	(TONS)	Units	Category
MEMBER MUNICIPALITIES						
ALAMEDA	000.04	004.00	054.00	57.50	0.77	Б
Weir Unmetered	360.61	321.89	251.08	57.50	0.77	B 2E
	25.71	27.42	27.95	4.30	0.06	2E
Total	386.32	349.31	279.03	61.80	0.83	
APPLEWOOD						
Youngfield	109.48	91.05	93.46	19.14	0.77	В
Unmetered	0.24	0.40	0.40	0.06	0.03	Ē
Total	109.72	91.45	93.86	19.20	0.80	
		0.1.10	00.00	.0.20	0.00	
ARVADA						
Ralston	1,978.04	1,673.45	1,763.68	344.83	1.00	Α
Tennyson	1,063.79	991.31	992.88	200.26	0.77	В
54th Avenue	497.65	432.69	391.07	75.51	0.77	В
Total	3,539.48	3,097.45	3,147.63	620.60	2.54	
AURORA	40.07	40.00	40.00	0.70	0.47	50
Dallas	40.27	42.82	43.66	6.72	0.17	D2
Dartmouth	85.47	117.84	82.14 20.11	17.43	0.77	B D2
E. 56th Avenue High Point	18.55 174.29	19.72 292.98	20.11	3.10 40.74	0.17 1.00	A
Sand Creek	9,970.92	13,767.31	12,083.78	2,054.90	1.00	A
Unmetered	6.82	7.24	7.39	1.14	0.77	В
E. 68th Ave	12.21	25.28	25.28	3.79	0.03	Ē
Total	10,308.53	14,273.19	12,474.33	2,127.82	3.91	_
Total	10,000.00	14,270.10	12,474.00	2,127.02	0.01	
BANCROFT-CLOVER						
Sanderson	605.15	511.91	500.47	104.08	0.77	В
Weir	405.69	344.12	236.48	67.53	0.77	В
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	1,011.27	856.49	737.42	171.68	1.57	
DEDICE! EV						
BERKELEY	404.07	404.07	400.00	00.74	0.77	Б
Lowell Zuni	124.07 66.24	184.87 71.78	103.99 68.11	28.74 17.41	0.77 0.52	B C
Unmetered	2.87	3.05	3.11	0.48	0.52	E
Total		259.70	175.21			L
Total	193.18	259.70	175.21	46.63	1.32	
BRIGHTON						
North Kunar Road	872.42	933.35	741.78	185.05	1.00	Α
CRESTVIEW						
Pecos	391.52	695.90	344.23	102.69	0.77	В
DEAD/ED						
DENVER	40.005.04	44 700 44	45 500 00	0.040.04	2.22	
Central/Platte River	13,905.24	14,733.44	15,522.68	2,242.31	2.00	2A
Globeville Havana	154.99	154.18 55.13	509.07 44.51	36.16 8.07	1.00 1.04	A 2C
Lowry	37.25 376.42	322.84	233.07	103.55	0.77	B
E. 35th Ave	709.09	792.63	666.20	156.41	0.77	В
Regis	14.73	15.66	15.97	2.45	0.17	D2
Sand Creek	4,602.12	8,375.10	5,506.09	968.85	1.00	2D1
Sheridan	296.70	354.05	282.13	65.19	0.77	В
6th Ave	41.71	44.35	45.22	6.95	0.17	D2
E. 88th Ave	81.79	138.55	169.21	27.67	0.77	В
Unmetered	0.20	0.32	0.32	0.05	0.03	E
Trib. Others					0.60	B/2,7E
Total	20,220.24	24,986.25	22,994.47	3,617.66	9.09	
EACT LAWEING CO						
EAST LAKEWOOD	10.50	20.02	24.22	2.07	0.47	Da
8th Avenue	19.59	20.83	21.23	3.27	0.17	D2

FLOWS AND LOADINGS, BY CONNECTION

		I IIIAL ADOUG	WIE IN I		Customer		
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Equivalent Units	Customer Category	
FORT LUPTON							
Mineral Road	-	-	-	-	-	В	
FRUITDALE							
Miller	183.06	113.98	140.20	26.18	1.00	A	
Unmetered	0.80	0.88	0.89	0.14	0.03	E	
Total	183.86	114.86	141.09	26.32	1.03		
LAKEWOOD	000.04	440.74	507.04	0.4.07		_	
7th Avenue	623.04	419.71	507.91	91.27	0.77	В	
12th Avenue Unmetered	596.64 2.17	474.79 2.30	412.45 2.35	94.11 0.36	0.77 0.03	B E	
Total	1,221.85	896.80	922.71	185.74	1.57	_	
lotal	1,221.65	090.00	922.71	100.74	1.37		
NORTH PECOS Broadway	110.56	99.54	95.03	18.48	0.77	В	
Washington	41.72	44.35	45.23	6.96	0.17	D2	
Unmetered	4.52	7.53	7.53	1.13	0.03	E	
Total	156.80	151.42	147.79	26.57	0.97		
NORTH TABLE MOUNTAIN							
Eldridge	506.64	258.05	351.50	51.40	1.00	Α	
Xenon	51.52	46.01	61.80	11.34	0.52	С	
Total	558.16	304.06	413.30	62.74	1.52		
NORTH WASHINGTON ST.							
York	508.33	1,105.14	547.73	173.04	1.00	Α	
Unmetered	13.84	165.77	39.38	5.52	0.03	E	
Total	522.17	1,270.91	587.11	178.56	1.03		
NORTHWEST LAKEWOOD						_	
Miller	636.14	357.89	455.86	91.06	0.77	В	
PLEASANT VIEW							
Youngfield	366.17	312.83	306.32	63.43	0.77	В	
SOUTH ADAMS COUNTY							
Henderson Road	-	-	-	-	-	В	
88th Avenue						E	
Total							
THORNTON						_	
Barr	190.50	264.65	176.90	49.50	0.77	В	
Steele Yosemite	1,946.27 759.11	2,351.81 1,393.59	1,766.90 1,008.62	430.57 200.85	1.00 1.00	A A	
128th Avenue	1,131.89	1,273.23	1,105.55	258.53	1.00	A	
Total	4,027.77	5,283.28	4,057.97	939.45	3.77	,,	
WESTMINSTER							
Tejon	939.19	909.34	1,044.25	184.32	0.77	В	
WESTRIDGE							
Independence	27.54	29.29	29.86	4.59	0.17	D2	
Miller	162.87	112.58	127.53	24.73	0.77	В	
Total	190.41	141.87	157.39	29.32	0.94		
WHEAT RIDGE							
Marshall	355.48	387.97	365.88	76.20	0.77	В	
26th Avenue	118.07	114.18	99.76	33.24	0.77	В	
44th Avenue	55.29	39.70	51.76	10.08	0.77	В	
Unmetered Total	<u>0.07</u> 528.91	0.12 541.97	<u>0.12</u> 517.52	119.54	2.34	E	
	J20.91	U+1.31	017.02	113.04	2.04		
TOTAL MEMBER MUNICIPALITIES	46,383.70	55,849.15	49,760.50	8,863.45	37.48		
	,	31,110.10	,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

FLOWS AND LOADINGS, BY CONNECTION

	I	FINAL ADJUST	MENT		0	
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
SPECIAL CONNECTORS						
ADAMS COUNTY Unmetered	2.86	4.77	4.77	0.72	0.03	E
BEAR CREEK Wadsworth	358.05	256.30	245.86	64.85	0.77	В
BENNETT BEAR CREEK FARM Quay	42.87	38.37	34.52	7.90	0.52	С
BOW MAR Unmetered	3.41	3.63	3.70	0.57	0.03	E
CASTLEWOOD Belleview	502.44	460.84	416.47	107.68	0.77	В
CHERRY CREEK VALLEY Dayton Evans Quebec Unmetered	133.35 203.18 226.31 1.90	144.92 319.68 249.34 2.02	97.62 209.31 184.22 2.06	32.53 44.39 59.07 0.32	0.77 0.77 0.66 0.03	B B B/2,9E E
Total	564.74	715.96	493.21	136.31	2.23	
EAST JEFFERSON COUNTY 17th Avenue	198.10	194.06	140.25	33.62	0.77	В
EDGEWATER 17th Avenue	79.87	121.51	79.26	14.40	0.77	В
ENGLEWOOD Unmetered	18.80	27.01	27.17	4.10	0.03	E
GLENDALE Cherry Creek Drive South	167.51	237.72	153.95	37.48	0.77	В
GOLDSMITH GULCH Akron Belleview Campus Unmetered Total	15.17 128.49 14.91 3.80 162.37	16.13 146.43 15.86 4.87 183.29	16.45 95.74 16.17 4.92	2.53 25.22 2.49 0.74 30.98	0.17 0.77 0.17 0.03	D2 B D2 E
GREEN MOUNTAIN	122.42	113.51	142.42	28.04	0.77	В
IIII Morrison Rd. Weir	131.63 620.87	142.51 558.69	143.42 140.64 634.60	33.60 120.22	0.77 0.77 0.77	B B
Total	874.92	814.71	918.66	181.86	2.31	
HAVANA CCD/Crestline	185.93	164.63	136.03	38.97	1.54	2B
HI-LAND ACRES	6.36	6.80	6.93	1.07	0.03	E
HI-LIN Unmetered	13.55	14.47	14.75	2.27	0.03	E
HILLCREST University	73.90	47.57	61.91	10.27	0.77	В

FLOWS AND LOADINGS, BY CONNECTION

	FLOW	BOD	SS	TKN	Customer Equivalent	Customer
	(MG)	(TONS)	(TONS)	(TONS)	Units	Category
HOLLY HILLS						
Dickenson	40.74	62.58	50.33	10.43	0.52	C
125	37.20	34.05	35.07	9.25	0.52	С
Total	77.94	96.63	85.40	19.68	1.04	
INDUSTRIAL PARK						
lvy	29.57	46.42	27.46	7.59	0.52	С
LAKEHURST						
Depew	24.11	25.64	26.13	4.02	0.17	D2
Estes	561.42	489.71	501.18	103.36	0.77	В
Kipling	41.88	44.53	45.40	6.99	0.50	D1
Pierce	38.50	39.68	61.34	11.20	0.52	С
Unmetered	27.71	33.19	33.65	5.14	0.06	2E
Total	693.62	632.75	667.70	130.71	2.02	
MOUNTAIN VIEW						
Unmetered	16.40	20.39	20.68	3.16	0.03	E
NORTH LINCOLN	40.05	04.00	04.00	2.00	0.00	_
Unmetered	19.95	24.63	24.93	3.80	0.03	E
SHERIDAN NO. 2						
Federal	44.28	56.11	41.98	10.57	0.52	С
Zuni	13.35	14.19	14.48	2.23	0.17	D2
Unmetered	53.15	73.77	74.35	11.20	0.06	2E
Total	110.78	144.07	130.81	24.00	0.75	
SOUTH SHERIDAN						
Louisiana	75.32	134.66	197.60	29.84	0.77	В
SOUTHWEST PLAZA						_
Cross Drive	9.80	19.11	12.61	1.62	0.52	С
SOUTHWEST SUBURBAN						
Belleview	144.38	127.11	169.37	31.53	0.77	В
TODD CREEK						
TODD CREEK	-	-	-	-	-	
WILLOWBROOK						
Simms	99.66	114.10	92.49	20.41	0.77	В
SUNCOR ENERGY	2.00	3.33	3.33	0.50	0.03	Е
SONGON ENERGY	2.00	3.33	3.33	0.50	0.03	_
TOTAL SPECIAL CONNECTORS	4,535.10	4,654.84	4,303.10	945.89	19.76	
TOTAL FLOWS AND LOADINGS	50,918.80	60,503.99	54,063.60	9,809.34	57.24	

CALCULATION OF UNIT CHARGES

FINAL ADJUSTMENT

CERTIFIED ESTIMATE - ADOPTED AUGUST 2023

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

REVISED ESTIMATE - ADOPTED AUGUST 2024

		Units	
	Allocation	Per Category	 Unit Charges
Annual Flow (Flow)	47,230,744	50,639 MG	\$ 932.70 /MG
Biochemical Oxygen Demand (BOD)	38,678,609	57,506 Tons	\$ 672.60 /Ton
Suspended Solids (SS)	56,093,300	54,495 Tons	\$ 1,029.33 /Ton
Total Kjeldahl Nitrogen (TKN)	11,873,652	9,786 Tons	\$ 1,213.32 /Ton
Metering and Sampling (CECU)	1,334,816	57.24 Equiv.	\$ 23,320 /CECU
TOTAL 2024 Annual Charges	155,211,121		

FINAL ADJUSTMENT - ADOPTED JUNE 2025

	Units Allocation Per Category		Unit Charges
Annual Flow (Flow)	47,230,744	50,919 MG	\$ 927.57 /MG
Biochemical Oxygen Demand (BOD)	38,678,612	60,504 Tons	\$ 639.27 /Ton
Suspended Solids (SS)	56,093,297	54,064 Tons	\$ 1,037.54 /Ton
Total Kjeldahl Nitrogen (TKN)	11,873,652	9,809 Tons	\$ 1,210.44 /Ton
Metering and Sampling (CECU)	1,334,816	57.24 Equiv.	\$ 23,320 /CECU
TOTAL 2024 Annual Charges	155,211,121		