



# METRO WATER RECOVERY

## 2026 Annual Budget Volume II



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# 2026 ANNUAL BUDGET

## VOLUME II

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## ANNUAL CHARGES FOR SERVICE

**2026 NET PAYMENTS**

	2026 Certified Estimate	2025 Revisions (1)	2024 Final Adjustments (2)	2026 Net Payment
<b><u>MEMBER MUNICIPALITIES</u></b>				
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
<b>TOTAL MEMBER MUNICIPALITIES</b>	<b>\$ 168,920,710</b>	<b>\$ 836,408</b>	<b>\$ 810,575</b>	<b>\$ 170,567,693</b>

(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
<b><u>SPECIAL CONNECTORS</u></b>				
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
<b>TOTAL SPECIAL CONNECTORS</b>	<b>\$ 15,470,103</b>	<b>\$ (836,408)</b>	<b>\$ (810,575)</b>	<b>\$ 13,823,120</b>
<b>TOTAL ANNUAL CHARGES FOR SERVICE</b>	<b>\$ 184,390,813</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 184,390,813</b>

(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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**ALAMEDA WATER AND SANITATION DISTRICT**

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

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total 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		<b>\$ 1,172,013</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	376	\$ 375,924	386	\$ 385,761		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	338	238,563	348	236,834		
SS	313	343,717	300	334,725		
TKN	64	96,178	62	94,394		
Customer Equivalent Units	0.83	16,766	0.83	16,452		
Total		<b>\$ 1,071,148</b>		<b>\$ 1,068,166</b>		<b>\$ (2,982)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	371	\$ 345,844	386	\$ 358,339		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	333	223,640	349	223,305		
SS	308	317,034	279	289,506		
TKN	64	78,017	62	74,805		
Customer Equivalent Units	0.83	19,355	0.83	19,355		
Total		<b>\$ 983,890</b>		<b>\$ 965,310</b>		<b>\$ (18,580)</b>

**2026 Annual Charges for Service Payment \***

**\$ 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**APPLEWOOD SANITATION DISTRICT**

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

	Approved August 2025	
	<b>2026 Certified Estimate</b>	
	MG/ Tons	Total Charge
Flow	110	\$ 118,963
BOD	86	64,094
SS	91	105,985
TKN	18	25,839
Customer Equivalent Units	0.80	25,438
Total		<b>\$ 340,319</b>

	Approved August 2024		Approved August 2025		
	<b>2025 Certified Estimate</b>		<b>2025 Revised Estimate</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	106	\$ 106,455	109	\$ 108,749	Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	66	46,702	85	57,944	
SS	83	91,277	89	99,547	
TKN	15	22,810	17	26,318	
Customer Equivalent Units	0.80	16,160	0.80	15,858	
Total		<b>\$ 283,404</b>		<b>\$ 308,416</b>	<b>\$ 25,012</b>

	Approved August 2024		Approved June 2025		
	<b>2024 Revised Estimate</b>		<b>2024 Final Adjustment</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	101	\$ 94,053	110	\$ 101,773	Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	67	44,862	91	58,462	
SS	79	81,544	94	97,384	
TKN	15	18,212	19	23,241	
Customer Equivalent Units	0.80	18,656	0.80	18,656	
Total		<b>\$ 257,327</b>		<b>\$ 299,516</b>	<b>\$ 42,189</b>

**2026 Annual Charges for Service Payment \***

**\$ 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF ARVADA**

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

Approved August 2025 2026 Certified Estimate		
MG/ Tons		Total Charge
Flow	3,470	\$ 3,740,297
BOD	3,180	2,364,275
SS	3,275	3,833,978
TKN	630	915,666
Customer Equivalent Units	2.54	80,764
Total		<b>\$ 10,934,980</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons		Total Charge	MG/ Tons		Total 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 Revised Estimate
SS	3,352	3,680,952	3,148	3,511,968		from
TKN	643	961,776	621	940,305		2025 Certified Estimate
Customer Equivalent Units	2.54	51,309	2.54	50,348		
Total		<b>\$ 10,433,920</b>		<b>\$ 10,152,766</b>		<b>\$ (281,154)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	3,535	\$ 3,296,944	3,539	\$ 3,283,115		Less Decrease in
BOD	3,209	2,158,518	3,097	1,980,118		2024 Final Adjustment
SS	3,216	3,309,979	3,148	3,265,801		from
TKN	624	756,944	621	751,201		2024 Revised Estimate
Customer Equivalent Units	2.54	59,232	2.54	59,232		
Total		<b>\$ 9,581,617</b>		<b>\$ 9,339,467</b>		<b>\$ (242,150)</b>

**2026 Annual Charges for Service Payment \***

**\$ 10,411,676**

\* 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.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

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

Flow
BOD
SS
TKN
Customer Equivalent Units
Total

Approved August 2025 2026 Certified Estimate	
MG/ Tons	Total Charge
10,070	\$ 10,854,785
13,937	10,360,590
12,228	14,317,287
2,126	3,091,253
3.64	115,741
	<b>\$ 38,739,656</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total 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		<b>\$ 94,750</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	9,702	\$ 9,048,915	10,309	\$ 9,561,882		Plus Increase in
BOD	13,212	8,886,158	14,273	9,124,475		2024 Final Adjustment
SS	12,770	13,144,075	12,474	12,942,651		over
TKN	2,186	2,652,096	2,128	2,575,606		2024 Revised Estimate
Customer Equivalent Units	3.91	91,180	3.91	91,180		
Total		\$ 33,822,424		\$ 34,295,794		<b>\$ 473,370</b>

2026 Annual Charges for Service Payment \*

**\$ 39,307,776**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**BANCROFT - CLOVER WATER AND SANITATION DISTRICT**

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

Approved August 2025 2026 Certified Estimate		
MG/ Tons		Total Charge
Flow	1,014	\$ 1,092,596
BOD	856	636,699
SS	737	863,404
TKN	172	249,637
Customer Equivalent Units	1.57	49,921
Total		<b>\$ 2,892,257</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	978	\$ 977,953	1,011	\$ 1,011,168		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	938	663,375	856	583,728		
SS	929	1,019,883	737	822,776		
TKN	196	293,544	172	260,122		
Customer Equivalent Units	1.57	31,715	1.57	31,121		
Total		<b>\$ 2,986,470</b>		<b>\$ 2,708,915</b>		<b>\$ (277,555)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	968	\$ 902,384	1,011	\$ 938,024		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	935	628,586	856	547,532		
SS	934	961,282	737	765,105		
TKN	195	236,283	172	207,809		
Customer Equivalent Units	1.57	36,612	1.57	36,612		
Total		<b>\$ 2,765,147</b>		<b>\$ 2,495,082</b>		<b>\$ (270,065)</b>

**2026 Annual Charges for Service Payment \***

**\$ 2,344,637**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**BERKELEY WATER AND SANITATION DISTRICT**

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 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	193	\$ 208,229
BOD	193	143,227
SS	175	205,132
TKN	42	61,668
Customer Equivalent Units	1.32	41,972
Total		<b>\$ 660,228</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	195	\$ 195,184	Flow	195	\$ 195,100	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	213	150,616	BOD	213	145,222	
SS	171	188,023	SS	171	191,150	
TKN	42	62,388	TKN	42	63,197	
Customer Equivalent Units	1.32	26,665	Customer Equivalent Units	1.32	26,165	
Total		<b>\$ 622,876</b>	Total		<b>\$ 620,834</b>	<b>\$ (2,042)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	199	\$ 185,495	Flow	193	\$ 179,188	Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	213	143,318	BOD	260	166,019	
SS	171	176,345	SS	175	181,788	
TKN	42	50,608	TKN	47	56,443	
Customer Equivalent Units	1.32	30,782	Customer Equivalent Units	1.32	30,782	
Total		<b>\$ 586,548</b>	Total		<b>\$ 614,220</b>	<b>\$ 27,672</b>

**2026 Annual Charges for Service Payment \***

**\$ 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF BRIGHTON**

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

	Approved August 2025	
	<b>2026 Certified Estimate</b>	
	MG/ Tons	Total Charge
Flow	937	\$ 1,010,014
BOD	962	714,925
SS	951	1,113,953
TKN	191	277,774
Customer Equivalent Units	1.03	32,751
Total		<b>\$ 3,149,417</b>

	Approved August 2024		Approved August 2025		
	<b>2025 Certified Estimate</b>		<b>2025 Revised Estimate</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	923	\$ 923,525	904	\$ 903,518	Less Decrease 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		<b>\$ 2,961,046</b>		<b>\$ 2,858,855</b>	<b>\$ (102,191)</b>

	Approved August 2024		Approved June 2025		
	<b>2024 Revised Estimate</b>		<b>2024 Final Adjustment</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
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		<b>\$ 2,666,528</b>		<b>\$ 2,422,839</b>	<b>\$ (243,689)</b>

**2026 Annual Charges for Service Payment \***

**\$ 2,803,537**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CRESTVIEW WATER AND SANITATION DISTRICT**

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

	Approved August 2025	
	<b>2026 Certified Estimate</b>	
	MG/ Tons	Total Charge
Flow	431	\$ 464,600
BOD	667	495,836
SS	388	454,288
TKN	106	154,133
Customer Equivalent Units	0.77	24,484
Total		<b>\$ 1,593,341</b>

	Approved August 2024		Approved August 2025		
	<b>2025 Certified Estimate</b>		<b>2025 Revised Estimate</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	431	\$ 431,142	431	\$ 430,956	Less Decrease in
BOD	633	447,439	667	454,584	2025 Revised Estimate
SS	422	463,413	388	432,911	from
TKN	110	164,534	106	160,606	2025 Certified Estimate
Customer Equivalent Units	0.77	15,554	0.77	15,263	
Total		<b>\$ 1,522,082</b>		<b>\$ 1,494,320</b>	<b>\$ (27,762)</b>

	Approved August 2024		Approved June 2025		
	<b>2024 Revised Estimate</b>		<b>2024 Final Adjustment</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	431	\$ 401,992	392	\$ 363,162	Less Decrease in
BOD	633	425,757	696	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		<b>\$ 1,413,549</b>		<b>\$ 1,307,442</b>	<b>\$ (106,107)</b>

**2026 Annual Charges for Service Payment \***

**\$ 1,459,472**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY AND COUNTY OF DENVER**

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

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	20,220	\$ 21,796,560
BOD	24,986	18,574,329
SS	22,994	26,922,952
TKN	3,618	5,260,384
Customer Equivalent Units	9.09	289,034
Total		<b>\$ 72,843,259</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	20,490	\$ 20,497,259	20,220	\$ 20,218,192		Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	23,328	16,489,736	24,986	17,029,020		
SS	21,519	23,631,198	22,994	25,656,080		
TKN	3,546	5,304,308	3,618	5,481,317		
Customer Equivalent Units	9.09	183,623	9.09	180,183		
Total		<b>\$ 66,106,124</b>		<b>\$ 68,564,792</b>		<b>\$ 2,458,668</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	20,412	\$ 19,037,886	20,220	\$ 18,755,685		Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	23,176	15,588,300	24,986	15,973,053		
SS	21,486	22,116,179	22,994	23,857,747		
TKN	3,543	4,298,504	3,618	4,378,973		
Customer Equivalent Units	9.09	211,975	9.09	211,975		
Total		<b>\$ 61,252,844</b>		<b>\$ 63,177,433</b>		<b>\$ 1,924,589</b>

**2026 Annual Charges for Service Payment \***

**\$ 77,226,516**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**EAST LAKEWOOD SANITATION DISTRICT**

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	

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	18	\$ 19,576
BOD	19	14,355
SS	20	23,054
TKN	3	4,420
Customer Equivalent Units	0.17	5,405
Total		<b>\$ 66,810</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	18	\$ 18,166	18	\$ 18,158		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	19	13,649	19	13,160		
SS	20	21,622	20	21,969		
TKN	3	4,547	3	4,606		
Customer Equivalent Units	0.17	3,434	0.17	3,370		
Total		<b>\$ 61,418</b>		<b>\$ 61,263</b>		<b>\$ (155)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	18	\$ 19,316	20	\$ 18,171		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	22	14,811	21	13,316		
SS	22	23,108	21	22,027		
TKN	3	4,186	3	3,958		
Customer Equivalent Units	0.17	3,964	0.17	3,964		
Total		<b>\$ 65,385</b>		<b>\$ 61,436</b>		<b>\$ (3,949)</b>

**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.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF FORT LUPTON**

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

Approved August 2025	
2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	550 \$ 592,877
BOD	386 286,945
SS	200 234,169
TKN	15 21,811
Customer Equivalent Units	0.77 24,484
Total	<b>\$ 1,160,286</b>

Approved August 2024			Approved August 2025			
2025 Certified Estimate			2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	0	\$ 0	231	\$	230,977	Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	0	0	162		110,409	
SS	0	0	84		93,723	
TKN	0	0	6		9,091	
Customer Equivalent Units	0	0	0.77		15,263	
Total		\$ 0		\$	459,463	\$ 459,463

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	0	\$ 0	0	\$ 0		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	0	0	0	0		
SS	0	0	0	0		
TKN	0	0	0	0		
Customer Equivalent Units	0	0	0	0		
Total	\$ 0			\$ 0		\$ 0

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**FRUITDALE SANITATION DISTRICT**

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

		Approved August 2025 2026 Certified Estimate	
		MG/ Tons	Total Charge
Flow	206	\$	221,887
BOD	116		86,180
SS	146		170,885
TKN	27		39,478
Customer Equivalent Units	1.03		32,751
Total			<b>\$ 551,181</b>

		Approved August 2024 2025 Certified Estimate		Approved August 2025 2025 Revised Estimate		
		MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	206	\$	205,908	206	\$	205,819
BOD	111		78,411	116		78,990
SS	146		160,273	146		162,788
TKN	23		33,879	27		41,136
Customer Equivalent Units	1.03		20,807	1.03		20,417
Total			<b>\$ 499,278</b>		<b>\$ 509,150</b>	<b>\$ 9,872</b>

Plus Increase in  
2025 Revised Estimate  
over  
2025 Certified Estimate

		Approved August 2024 2024 Revised Estimate		Approved June 2025 2024 Final Adjustment		
		MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	201	\$	187,323	184	\$	170,543
BOD	106		71,249	115		73,427
SS	146		150,231	141		146,387
TKN	22		26,875	26		31,859
Customer Equivalent Units	1.03		24,019	1.03		24,019
Total			<b>\$ 459,697</b>		<b>\$ 446,235</b>	<b>\$ (13,462)</b>

Less Decrease in  
2024 Final Adjustment  
from  
2024 Revised Estimate

**2026 Annual Charges for Service Payment \***

**\$ 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF LAKEWOOD**

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

	Approved August 2025 2026 Certified Estimate	
	MG/ Tons	Total Charge
Flow	1,262	\$ 1,360,598
BOD	972	722,865
SS	1,132	1,325,923
TKN	210	305,416
Customer Equivalent Units	1.57	49,921
Total		<b>\$ 3,764,723</b>

	Approved August 2024 2025 Certified Estimate		Approved August 2025 2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	1,252	\$ 1,252,574	1,247	\$ 1,247,054	Less Decrease in
BOD	972	687,267	952	649,033	2025 Revised Estimate
SS	1,147	1,259,936	1,042	1,163,013	from
TKN	210	314,649	200	303,592	2025 Certified Estimate
Customer Equivalent Units	1.57	31,715	1.57	31,121	
Total		<b>\$ 3,546,141</b>		<b>\$ 3,393,813</b>	<b>\$ (152,328)</b>

	Approved August 2024 2024 Revised Estimate		Approved June 2025 2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	1,227	\$ 1,144,569	1,222	\$ 1,133,351	Less Decrease in
BOD	947	637,148	897	573,301	2024 Final Adjustment
SS	1,147	1,180,993	923	957,351	from
TKN	202	245,528	186	224,828	2024 Revised Estimate
Customer Equivalent Units	1.57	36,612	1.57	36,612	
Total		<b>\$ 3,244,850</b>		<b>\$ 2,925,443</b>	<b>\$ (319,407)</b>

**2026 Annual Charges for Service Payment \***

**\$ 3,292,988**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**NORTH PECOS WATER AND SANITATION DISTRICT**

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

	Approved August 2025 <b>2026 Certified Estimate</b>	
	MG/ Tons	Total Charge
Flow	229	\$ 247,122
BOD	210	156,021
SS	184	215,740
TKN	26	37,530
Customer Equivalent Units	0.97	30,843
Total		<b>\$ 687,256</b>

	Approved August 2024 <b>2025 Certified Estimate</b>		Approved August 2025 <b>2025 Revised Estimate</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	229	\$ 229,326	229	\$ 229,227	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	210	148,355	210	143,041	
SS	184	202,343	184	205,588	
TKN	26	38,606	26	39,106	
Customer Equivalent Units	0.97	19,595	0.97	19,227	
Total		<b>\$ 638,225</b>		<b>\$ 636,189</b>	<b>\$ (2,036)</b>

	Approved August 2024 <b>2024 Revised Estimate</b>		Approved June 2025 <b>2024 Final Adjustment</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	169	\$ 157,654	157	\$ 145,443	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	196	131,863	151	96,799	
SS	172	177,395	148	153,338	
TKN	24	29,714	27	32,161	
Customer Equivalent Units	0.97	22,620	0.97	22,620	
Total		<b>\$ 519,246</b>		<b>\$ 450,361</b>	<b>\$ (68,885)</b>

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**NORTH TABLE MOUNTAIN WATER AND SANITATION DISTRICT**

Payment Calculation		Approved August 2025	
		MG/ Tons	Total Charge
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			
Flow	558	\$	601,673
BOD	304		226,033
SS	413		483,910
TKN	63		91,229
Customer Equivalent Units	1.52		48,331
Total			<b>\$ 1,451,176</b>

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

Approved August 2024		Approved June 2025		
MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	539 \$ 502,602	558 \$ 517,732		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	369 248,149	304 194,378		
SS	533 548,119	413 428,816		
TKN	63 75,893	63 75,943		
Customer Equivalent Units	1.52 35,446	1.52 35,446		
Total	\$ 1,410,209	\$ 1,252,315		<b>\$ (157,894)</b>

**2026 Annual Charges for Service Payment \***

**\$ 1,136,085**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**NORTH WASHINGTON STREET WATER AND SANITATION DISTRICT**

		Approved August 2025	
		<b>2026 Certified Estimate</b>	
		MG/ Tons	Total Charge
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			
Flow	522	\$	562,877
BOD	1,271		944,772
SS	587		687,415
TKN	179		259,641
Customer Equivalent Units	1.03		32,751
Total			<b>\$ 2,487,456</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	514	\$ 514,230	522	\$ 522,117	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	1,381	976,095	1,271	866,170	
SS	624	685,402	587	655,068	
TKN	205	306,706	179	270,546	
Customer Equivalent Units	1.03	20,807	1.03	20,417	
Total		\$ 2,503,240		\$ 2,334,318	\$ (168,922)

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	514	\$ 479,462	522	\$ 484,349	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	1,381	928,795	1,271	812,459	
SS	624	642,457	587	609,152	
TKN	205	248,792	179	216,137	
Customer Equivalent Units	1.03	24,019	1.03	24,019	
Total		\$ 2,323,525		\$ 2,146,116	\$ (177,409)

**2026 Annual Charges for Service Payment \***

**\$ 2,141,125**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**NORTHWEST LAKEWOOD SANITATION DISTRICT**

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	

		Approved August 2025	
		<b>2026 Certified Estimate</b>	
	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		\$	<b>1,763,419</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	645	\$ 645,213	645	\$ 644,935	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	390	275,673	375	255,576	
SS	550	603,975	520	580,190	
TKN	93	139,106	93	140,909	
Customer Equivalent Units	0.77	15,554	0.77	15,263	
Total		\$ 1,679,521		\$ 1,636,873	\$ (42,648)

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	640	\$ 596,926	636	\$ 590,064	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	384	258,279	358	228,790	
SS	550	566,132	456	472,974	
TKN	93	112,839	91	110,223	
Customer Equivalent Units	0.77	17,956	0.77	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.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**PLEASANT VIEW WATER AND SANITATION DISTRICT**

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

Approved August 2025		
2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	380	\$ 409,624
BOD	318	236,395
SS	310	362,962
TKN	68	98,878
Customer Equivalent Units	0.77	24,484
Total		<b>\$ 1,132,343</b>

Approved August 2024			Approved August 2025			Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
2025 Certified Estimate			2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	377	\$ 377,125	377	\$ 376,962		
BOD	315	222,659	315	214,684		
SS	302	331,637	308	343,651		
TKN	55	82,267	65	98,485		
Customer Equivalent Units	0.77	15,554	0.77	15,263		
Total		\$ 1,029,242		\$ 1,049,045	\$ 19,803	

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	375	\$ 349,761	366	\$ 339,648	Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate	
BOD	313	210,524	313	199,984		
SS	299	307,770	306	317,820		
TKN	54	65,520	63	76,778		
Customer Equivalent Units	0.77	17,956	0.77	17,956		
Total		\$ 951,531		\$ 952,186	\$ 655	

**2026 Annual Charges for Service Payment \***

**\$ 1,152,801**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SOUTH ADAMS COUNTY WATER AND SANITATION DISTRICT**

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

Approved August 2025	
2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	861 \$ 928,212
BOD	1026 762,776
SS	900 1,053,867
TKN	212 308,286
Customer Equivalent Units	0.80 25,438
Total	\$ 3,078,579

Approved August 2024			Approved August 2025			
2025 Certified Estimate			2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	821	\$ 820,851	521	\$ 521,017		Less Decrease in 2025 Final Adjustment from 2025 Revised Estimate
BOD	978	691,027	621	423,284		
SS	858	941,784	545	608,169		
TKN	202	302,294	128	193,958		
Customer Equivalent Units	0.80	16,160	0.80	15,858		
Total		\$ 2,772,116		\$ 1,762,286		\$ (1,009,830)

Approved August 2024			Approved June 2025		
2024 Revised Estimate			2024 Final Adjustment		
MG/ Tons		Total Charge	MG/ Tons		Total Charge
Flow	0	\$ 0	0	\$	0
BOD	0	0	0		0
SS	0	0	0		0
TKN	0	0	0		0
Customer Equivalent Units	0	0	0		0
Total		\$ 0		\$	0
Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate					
					\$ 0

**2026 Annual Charges for Service Payment \***

**\$2,068,749**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

CITY OF THORNTON

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

Approved August 2025 2026 Certified Estimate		
MG/ Tons		Total Charge
Flow	4,028	\$ 4,341,765
BOD	5,283	3,927,495
SS	4,058	4,751,252
TKN	939	1,366,040
Customer Equivalent Units	3.77	119,874
Total		<b>\$ 14,506,426</b>

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

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

2026 Annual Charges for Service Payment \*

**\$ 14,866,779**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF WESTMINSTER**

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 2025 2026 Certified Estimate		
MG/ Tons		Total Charge
Flow	959	\$ 1,033,912
BOD	945	702,674
SS	1,216	1,423,337
TKN	194	282,252
Customer Equivalent Units	0.77	24,484
Total		<b>\$ 3,466,659</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	917	\$ 917,143	939	\$ 939,095		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	902	637,236	909	619,748		
SS	1,323	1,453,131	1,044	1,165,122		
TKN	191	285,272	184	279,273		
Customer Equivalent Units	0.77	15,554	0.77	15,263		
Total		<b>\$ 3,308,336</b>		<b>\$ 3,018,501</b>		<b>\$ (289,835)</b>

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

**2026 Annual Charges for Service Payment \***

**\$ 3,185,968**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**WESTRIDGE SANITATION DISTRICT**

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

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	190	\$ 205,254
BOD	142	105,464
SS	157	184,279
TKN	29	42,634
Customer Equivalent Units	0.94	29,889
Total		<b>\$ 567,520</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	189	\$ 188,692	190	\$ 190,391		Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	129	91,184	142	96,689		
SS	130	143,010	157	175,608		
TKN	25	37,618	29	44,424		
Customer Equivalent Units	0.94	18,989	0.94	18,633		
Total		<b>\$ 479,493</b>		<b>\$ 525,745</b>		<b>\$ 46,252</b>

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

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**WHEAT RIDGE SANITATION DISTRICT**

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

		Approved August 2025	
		<b>2026 Certified Estimate</b>	
	MG/ Tons		Total Charge
Flow	570	\$	614,511
BOD	548		407,463
SS	555		649,959
TKN	114		165,068
Customer Equivalent Units	2.34		74,405
Total		\$	<b>1,911,406</b>

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

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total 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 \***

**\$ 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**ADAMS COUNTY**

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	

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	3	\$ 3,083
BOD	5	3,546
SS	5	5,585
TKN	1	1,047
Customer Equivalent Units	0.03	954
Total		<b>\$ 14,215</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	8	\$ 8,023	3	\$ 2,860		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	13	9,458	5	3,251		
SS	13	14,693	5	5,322		
TKN	2	3,006	1	1,091		
Customer Equivalent Units	0.03	606	0.03	595		
Total		<b>\$ 35,786</b>		<b>\$ 13,119</b>		<b>\$ (22,667)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	8	\$ 7,480	3	\$ 2,653		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	13	8,999	5	3,049		
SS	13	13,772	5	4,949		
TKN	2	2,439	1	872		
Customer Equivalent Units	0.03	700	0.03	700		
Total		<b>\$ 33,390</b>		<b>\$ 12,223</b>		<b>\$ (21,167)</b>

**2026 Annual Charges for Service Payment \***

**\$ (29,619)**

\* Credit will be sent to Adams County in January 2026.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**BEAR CREEK WATER AND SANITATION DISTRICT**

		Approved August 2025	
		<b>2026 Certified Estimate</b>	
		MG/ Tons	Total Charge
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			
Flow		360	\$ 388,496
BOD		258	191,570
SS		247	289,433
TKN		65	94,806
Customer Equivalent Units		0.77	24,484
Total			<b>\$ 988,789</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	391	\$ 391,509	360	\$ 360,364	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	354	250,000	258	175,632	
SS	398	437,058	247	275,813	
TKN	75	112,811	65	98,788	
Customer Equivalent Units	0.77	15,554	0.77	15,263	
Total		\$ 1,206,932		\$ 925,860	\$ (281,072)

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	397	\$ 369,889	358	\$ 332,116	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	347	233,211	256	163,846	
SS	399	411,177	246	255,090	
TKN	74	89,810	65	78,497	
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**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**BENNET BEAR CREEK FARM WATER AND SANITATION DISTRICT**

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	

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	43	\$ 46,212
BOD	38	28,524
SS	35	40,418
TKN	8	11,487
Customer Equivalent Units	0.52	16,534
Total		<b>\$ 143,175</b>

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

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	51	\$ 47,549	43	\$ 39,765		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	62	41,499	38	24,529		
SS	66	68,214	35	35,816		
TKN	9	11,260	8	9,563		
Customer Equivalent Units	0.52	12,126	0.52	12,126		
Total		<b>\$ 180,648</b>		<b>\$ 121,799</b>		<b>\$ (58,849)</b>

**2026 Annual Charges for Service Payment \***

**\$ 22,368**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**BOW MAR WATER AND SANITATION DISTRICT**

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	

Approved August 2025	
2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	3 \$ 3,676
BOD	4 2,698
SS	4 4,332
TKN	1 829
Customer Equivalent Units	0.03 954
Total	\$ 12,489

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

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	3	\$ 3,171	3	\$ 3,163	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate	
BOD	4	2,435	4	2,321		
SS	4	3,798	4	3,839		
TKN	1	692	1	690		
Customer Equivalent Units	0.03	700	0.03	700		
Total		\$ 10,796		\$ 10,713	\$ (83)	

**2026 Annual Charges for Service Payment \***

**\$ 12,406**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CASTLEWOOD WATER AND SANITATION DISTRICT**

Payment Calculation		Approved August 2025	
		MG/ Tons	Total Charge
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			
Flow		502	\$ 541,609
BOD		461	342,580
SS		416	487,622
TKN		108	156,576
Customer Equivalent Units		0.77	24,484
Total			<b>\$ 1,552,871</b>

Approved August 2024			Approved August 2025			Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
2025 Certified Estimate			2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	510	\$ 510,579	510	\$ 510,358		
BOD	393	277,624	393	267,680		
SS	438	480,962	438	488,676		
TKN	84	125,061	84	126,682		
Customer Equivalent Units	0.77	15,554	0.77	15,263		
Total		\$ 1,409,780		\$ 1,408,659	\$ (1,121)	

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CHERRY CREEK VALLEY WATER AND SANITATION DISTRICT**

		Approved August 2025	
		<b>2026 Certified Estimate</b>	
		MG/ Tons	Total Charge
Payment Calculation			
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
	TKN	136	198,206
	Customer Equivalent Units	2.23	70,907
= 2026 Annual Charges for Service Payment	Total		<b>\$ 1,987,583</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	573	\$ 573,149	565	\$ 564,683	Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	588	415,722	716	487,952	
SS	481	527,896	493	550,299	
TKN	114	170,203	136	206,531	
Customer Equivalent Units	2.23	45,047	2.23	44,203	
Total		\$ 1,732,017		\$ 1,853,668	\$ 121,651

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	573	\$ 534,398	565	\$ 523,836	Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	588	395,577	716	457,694	
SS	481	494,820	493	511,726	
TKN	114	138,064	136	164,996	
Customer Equivalent Units	2.23	52,003	2.23	52,003	
Total		\$ 1,614,862		\$ 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**EAST JEFFERSON COUNTY SANITATION DISTRICT**

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

		Approved August 2025	
		2026 Certified Estimate	
		MG/ Tons	Total Charge
Flow		215	\$ 231,761
BOD		200	148,676
SS		200	234,169
TKN		35	50,166
Customer Equivalent Units		0.77	24,484
Total			<b>\$ 689,256</b>

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

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	210	\$ 195,866	198	\$ 183,752	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	205	137,883	194	124,057	
SS	205	211,013	140	145,515	
TKN	35	41,860	34	40,695	
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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF EDGEWATER**

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

	Approved August 2025	
	<b>2026 Certified Estimate</b>	
	MG/ Tons	Total Charge
Flow	82	\$ 88,112
BOD	130	96,662
SS	93	108,900
TKN	16	22,713
Customer Equivalent Units	0.77	24,484
Total		<b>\$ 340,871</b>

	Approved August 2024		Approved August 2025		
	<b>2025 Certified Estimate</b>		<b>2025 Revised Estimate</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	82	\$ 81,767	82	\$ 81,732	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	130	91,912	130	88,620	
SS	93	102,138	93	103,776	
TKN	16	23,364	16	23,667	
Customer Equivalent Units	0.77	15,554	0.77	15,263	
Total		<b>\$ 314,735</b>		<b>\$ 313,058</b>	<b>\$ (1,677)</b>

	Approved August 2024		Approved June 2025		
	<b>2024 Revised Estimate</b>		<b>2024 Final Adjustment</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	82	\$ 76,239	80	\$ 74,085	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	130	87,458	122	77,678	
SS	93	95,738	79	82,236	
TKN	16	18,952	14	17,430	
Customer Equivalent Units	0.77	17,956	0.77	17,956	
Total		<b>\$ 296,343</b>		<b>\$ 269,385</b>	<b>\$ (26,958)</b>

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF ENGLEWOOD**

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

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	19	\$ 20,266
BOD	27	20,079
SS	27	31,812
TKN	4	5,962
Customer Equivalent Units	0.03	954
Total		<b>\$ 79,073</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	16	\$ 15,715	19	\$ 18,798		Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	22	15,445	27	18,408		
SS	22	24,159	27	30,315		
TKN	3	4,981	4	6,212		
Customer Equivalent Units	0.03	606	0.03	595		
Total		<b>\$ 60,906</b>		<b>\$ 74,328</b>		<b>\$ 13,422</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	16	\$ 14,653	19	\$ 17,438		Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	22	14,696	27	17,267		
SS	22	22,645	27	28,190		
TKN	3	4,040	4	4,963		
Customer Equivalent Units	0.03	700	0.03	700		
Total		<b>\$ 56,734</b>		<b>\$ 68,558</b>		<b>\$ 11,824</b>

**2026 Annual Charges for Service Payment \***

**\$ 104,319**

\* 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.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**CITY OF GLENDALE**

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

		Approved August 2025	
		2026 Certified Estimate	
		MG/ Tons	Total Charge
Flow		171	\$ 184,180
BOD		242	180,248
SS		157	183,858
TKN		38	55,590
Customer Equivalent Units		0.77	24,484
Total			<b>\$ 628,360</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	182	\$ 181,710	168	\$ 167,493	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	226	159,509	238	162,015	
SS	187	205,494	154	171,770	
TKN	38	56,375	37	56,788	
Customer Equivalent Units	0.77	15,554	0.77	15,263	
Total		\$ 618,642		\$ 573,329	\$ (45,313)

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	182	\$ 169,424	168	\$ 155,377	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	226	151,779	238	151,968	
SS	187	192,619	154	159,730	
TKN	38	45,730	37	45,367	
Customer Equivalent Units	0.77	17,956	0.77	17,956	
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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**GOLDSMITH GULCH SANITATION DISTRICT**

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

	Approved August 2025 <b>2026 Certified Estimate</b>	
	MG/ Tons	Total Charge
Flow	162	\$ 175,028
BOD	183	136,254
SS	133	156,050
TKN	31	45,048
Customer Equivalent Units	1.14	36,249
Total		<b>\$ 548,629</b>

	Approved August 2024 <b>2025 Certified Estimate</b>		Approved August 2025 <b>2025 Revised Estimate</b>		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	171	\$ 170,686	162	\$ 162,354	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	194	137,469	183	124,919	
SS	160	175,713	133	148,707	
TKN	30	45,546	31	46,940	
Customer Equivalent Units	1.14	23,029	1.14	22,597	
Total		<b>\$ 552,443</b>		<b>\$ 505,517</b>	<b>\$ (46,926)</b>

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

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**GREEN MOUNTAIN WATER AND SANITATION DISTRICT**

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

	Approved August 2025 2026 Certified Estimate	
	MG/ Tons	Total Charge
Flow	875	\$ 943,127
BOD	815	605,641
SS	919	1,075,608
TKN	182	264,440
Customer Equivalent Units	2.31	73,451
Total		<b>\$ 2,962,267</b>

	Approved August 2024 2025 Certified Estimate		Approved August 2025 2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	914	\$ 914,662	875	\$ 874,831	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	935	660,675	815	555,254	
SS	1,025	1,125,875	919	1,024,995	
TKN	200	298,958	182	275,546	
Customer Equivalent Units	2.31	46,663	2.31	45,789	
Total		<b>\$ 3,046,833</b>		<b>\$ 2,776,415</b>	<b>\$ (270,418)</b>

	Approved August 2024 2024 Revised Estimate		Approved June 2025 2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	914	\$ 852,821	875	\$ 811,549	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	935	628,660	815	520,823	
SS	1,025	1,055,332	919	953,149	
TKN	200	242,507	182	220,131	
Customer Equivalent Units	2.31	53,868	2.31	53,868	
Total		<b>\$ 2,833,188</b>		<b>\$ 2,559,520</b>	<b>\$ (273,668)</b>

**2026 Annual Charges for Service Payment \***

**\$ 2,418,181**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**HAVANA WATER AND SANITATION DISTRICT**

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

		Approved August 2025 2026 Certified Estimate	
		MG/ Tons	Total Charge
Flow	212	\$	228,527
BOD	170		126,375
SS	150		175,627
TKN	45		65,434
Customer Equivalent Units	1.54		48,967
Total			<b>\$ 644,930</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	215	\$ 215,071	210	\$ 209,979		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	167	118,045	170	115,861		
SS	155	170,211	145	161,784		
TKN	46	68,805	42	63,637		
Customer Equivalent Units	1.54	31,109	1.54	30,526		
Total		<b>\$ 603,241</b>		<b>\$ 581,787</b>		<b>\$ (21,454)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	212	\$ 197,732	186	\$ 172,463		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	160	107,616	165	105,244		
SS	150	154,400	136	141,137		
TKN	42	50,960	39	47,171		
Customer Equivalent Units	1.54	35,912	1.54	35,912		
Total		<b>\$ 546,620</b>		<b>\$ 501,927</b>		<b>\$ (44,693)</b>

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**HI-LAND ACRES**

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	

Approved August 2025	
2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	6 \$ 6,856
BOD	7 5,055
SS	7 8,114
TKN	1 1,556
Customer Equivalent Units	0.03 954
Total	\$ 22,535

Approved August 2024			Approved August 2025			
2025 Certified Estimate			2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	6	\$ 6,352	6	\$ 6,359	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate	
BOD	7	4,792	7	4,634		
SS	7	7,588	6	7,029		
TKN	1	1,586	1	1,621		
Customer Equivalent Units	0.03	606	0.03	595		
Total		\$ 20,924		\$ 20,238	\$ (686)	

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**HI - LIN WATER AND SANITATION DISTRICT**

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

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	14	\$ 14,606
BOD	14	10,757
SS	15	17,270
TKN	2	3,301
Customer Equivalent Units	0.03	954
Total		<b>\$ 46,888</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	13	\$ 13,484	14	\$ 13,549		Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	14	10,150	14	9,862		
SS	15	16,077	15	16,457		
TKN	2	3,365	2	3,439		
Customer Equivalent Units	0.03	606	0.03	595		
Total		<b>\$ 43,682</b>		<b>\$ 43,902</b>		<b>\$ 220</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	13	\$ 12,573	14	\$ 12,569		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	14	9,659	14	9,250		
SS	15	15,069	15	15,304		
TKN	2	2,730	2	2,748		
Customer Equivalent Units	0.03	700	0.03	700		
Total		<b>\$ 40,731</b>		<b>\$ 40,571</b>		<b>\$ (160)</b>

**2026 Annual Charges for Service Payment \***

**\$ 46,948**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**HILLCREST WATER AND SANITATION DISTRICT**

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	

Approved August 2025 2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	74 \$ 79,661
BOD	48 35,363
SS	62 72,487
TKN	10 14,933
Customer Equivalent Units	0.77 24,484
Total	<b>\$ 226,928</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	58 \$ 57,669		74 \$ 73,893			Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	39 27,786		48 32,421			
SS	60 66,426		62 69,076			
TKN	10 14,344		10 15,561			
Customer Equivalent Units	(0.77) 15,554		0.77 15,263			
Total	\$ 181,779		\$ 206,214			<b>\$ 24,435</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	58 \$ 53,770		74 \$ 68,547			Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	39 26,440		48 30,410			
SS	60 62,264		62 64,234			
TKN	10 11,636		10 12,431			
Customer Equivalent Units	0.77 17,956		0.80 17,956			
Total	\$ 172,066		\$ 193,578			<b>\$ 21,512</b>

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**HOLLY HILLS WATER AND SANITATION DISTRICT**

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

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	77	\$ 82,582
BOD	91	67,625
SS	96	112,787
TKN	18	26,784
Customer Equivalent Units	1.04	33,069
Total		<b>\$ 322,847</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	77	\$ 76,635	77	\$ 76,602		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	91	64,303	91	61,999		
SS	96	105,783	96	107,480		
TKN	18	27,552	18	27,909		
Customer Equivalent Units	1.04	21,009	1.04	20,615		
Total		<b>\$ 295,282</b>		<b>\$ 294,605</b>		<b>\$ (677)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	77	\$ 71,454	78	\$ 72,295		Less Decrease in 2024 Final Adjustment from 2023 Revised Estimate
BOD	91	61,187	97	61,773		
SS	96	99,155	85	88,606		
TKN	18	22,349	20	23,822		
Customer Equivalent Units	1.04	24,252	1.04	24,252		
Total		<b>\$ 278,397</b>		<b>\$ 270,748</b>		<b>\$ (7,649)</b>

**2026 Annual Charges for Service Payment \***

**\$ 314,521**

\* 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.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**INDUSTRIAL PARK WATER AND SANITATION DISTRICT**

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	

Approved August 2025 2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	29 \$ 31,767
BOD	57 42,573
SS	36 41,776
TKN	7 10,106
Customer Equivalent Units	0.52 16,534
Total	<b>\$ 142,756</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	29 \$ 29,480		29 \$ 29,467			Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	57 40,482		57 39,032			
SS	36 39,181		36 39,810			
TKN	7 10,396		7 10,530			
Customer Equivalent Units	0.52 10,504		1 10,307			
Total	\$ 130,043		\$ 129,146			<b>\$ (897)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	29 \$ 27,487		30 \$ 27,428			Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	57 38,520		46 29,676			
SS	36 36,727		27 28,491			
TKN	7 8,433		8 9,187			
Customer Equivalent Units	0.52 12,126		1 12,126			
Total	\$ 123,293		\$ 106,908			<b>\$ (16,385)</b>

**2026 Annual Charges for Service Payment \***

**\$ 125,474**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

LAKEHURST WATER AND SANITATION DISTRICT

Payment Calculation		Approved August 2025	
		2026 Certified Estimate	
		MG/ Tons	Total Charge
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			
Flow		694	\$ 747,693
BOD		633	470,375
SS		668	781,773
TKN		131	190,063
Customer Equivalent Units		2.02	64,230
Total			<b>\$ 2,254,134</b>

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

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	710	\$ 662,644	694	\$ 643,381	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	627	421,923	633	404,500	
SS	710	730,722	668	692,767	
TKN	135	163,932	131	158,217	
Customer Equivalent Units	2.02	47,106	2.02	47,106	
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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**TOWN OF MOUNTAIN VIEW**

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	

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	17	\$ 17,894
BOD	21	15,239
SS	21	24,354
TKN	3	4,798
Customer Equivalent Units	0.03	954
Total		<b>\$ 63,239</b>

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

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	16	\$ 14,923	16	\$ 15,212		Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	19	12,847	20	13,035		
SS	19	19,969	21	21,456		
TKN	3	3,640	3	3,825		
Customer Equivalent Units	0.03	700	0.03	700		
Total		<b>\$ 52,079</b>		<b>\$ 54,228</b>		<b>\$ 2,149</b>

**2026 Annual Charges for Service Payment \***

**\$ 68,210**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**NORTH LINCOLN WATER AND SANITATION DISTRICT**

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 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	19	\$ 20,858
BOD	24	17,685
SS	24	28,206
TKN	4	5,336
Customer Equivalent Units	0.03	954
Total		<b>\$ 73,039</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	19	\$ 19,356	19	\$ 19,348		Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	24	16,816	24	16,214		
SS	24	26,454	24	26,878		
TKN	4	5,489	4	5,561		
Customer Equivalent Units	0.03	606	0.03	595		
Total		<b>\$ 68,721</b>		<b>\$ 68,596</b>		<b>\$ (125)</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	19	\$ 18,048	20	\$ 18,505		Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	24	16,001	25	15,745		
SS	24	24,797	25	25,866		
TKN	4	4,453	4	4,600		
Customer Equivalent Units	0.03	700	0.03	700		
Total		<b>\$ 63,999</b>		<b>\$ 65,416</b>		<b>\$ 1,417</b>

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SHERIDAN SANITATION DISTRICT NO. 2**

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

		Approved August 2025	
		2026 Certified Estimate	
		MG/ Tons	Total Charge
Flow	125	\$	134,378
BOD	162		120,681
SS	148		172,981
TKN	27		39,246
Customer Equivalent Units	0.75		23,848
Total			<b>\$ 491,134</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	134	\$ 133,934	116	\$ 116,308	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	182	128,619	151	103,103	
SS	160	175,658	137	153,248	
TKN	29	43,841	25	38,182	
Customer Equivalent Units	0.75	15,150	0.75	14,867	
Total		\$ 497,202		\$ 425,708	\$ (71,494)

	Approved August 2024		Approved June 2025		
	2024 Revised Estimate		2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	126	\$ 117,809	111	\$ 102,756	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	172	115,452	144	92,100	
SS	151	155,244	131	135,721	
TKN	28	33,561	24	29,051	
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**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

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

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 2025 2026 Certified Estimate	
MG/ Tons	Total Charge
Flow	69 \$ 74,552
BOD	102 75,818
SS	79 92,871
TKN	17 24,269
Customer Equivalent Units	0.77 24,484
Total	\$ 291,994

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	69 \$ 69,183		69 \$ 69,153			Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	102 72,092		102 69,510			
SS	79 87,104		79 88,501			
TKN	17 24,964		17 25,288			
Customer Equivalent Units	0.77 15,554		0.77 15,263			
Total	\$ 268,897		\$ 267,715			\$ (1,182)

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons	Total Charge		MG/ Tons	Total Charge		
Flow	64 \$ 59,310		75 \$ 69,865			Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	99 66,749		135 86,085			
SS	91 93,618		198 205,018			
TKN	17 20,942		30 36,120			
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.

2027 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SOUTHWEST PLAZA METROPOLITAN DISTRICT**

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	

Approved August 2025 2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	10	\$ 10,564
BOD	19	14,206
SS	13	14,764
TKN	2	2,356
Customer Equivalent Units	0.52	16,534
Total		<b>\$ 58,424</b>

Approved August 2024 2025 Certified Estimate			Approved August 2025 2025 Revised Estimate			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	7	\$ 7,302	10	\$ 9,799		Plus Increase in 2025 Revised Estimate over 2025 Certified Estimate
BOD	19	13,197	19	13,024		
SS	12	13,507	13	14,070		
TKN	1	2,094	2	2,455		
Customer Equivalent Units	0.52	10,504	0.52	10,307		
Total		<b>\$ 46,604</b>		<b>\$ 49,655</b>		<b>\$ 3,051</b>

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
	MG/ Tons	Total Charge		MG/ Tons	Total Charge	
Flow	7	\$ 6,809	10	\$ 9,090		Plus Increase in 2024 Final Adjustment over 2024 Revised Estimate
BOD	19	12,557	19	12,217		
SS	12	12,661	13	13,083		
TKN	1	1,699	2	1,961		
Customer Equivalent Units	0.52	12,126	0.52	12,126		
Total		<b>\$ 45,852</b>		<b>\$ 48,477</b>		<b>\$ 2,625</b>

**2026 Annual Charges for Service Payment \***

**\$ 64,100**

\* 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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SOUTHWEST SUBURBAN DENVER  
WATER AND SANITATION DISTRICT**

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

Approved August 2025 2026 Certified Estimate		
MG/ Tons		Total Charge
Flow	144	\$ 155,636
BOD	127	94,491
SS	169	198,306
TKN	32	45,847
Customer Equivalent Units	0.77	24,484
Total		<b>\$ 518,764</b>

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

Approved August 2024 2024 Revised Estimate			Approved June 2025 2024 Final Adjustment			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	134	\$ 125,215	144	\$ 133,923		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	186	125,400	127	81,258		
SS	189	194,873	169	175,729		
TKN	29	35,502	32	38,165		
Customer Equivalent Units	0.77	17,956	0.77	17,956		
Total		<b>\$ 498,946</b>		<b>\$ 447,031</b>		<b>\$ (51,915)</b>

**2026 Annual Charges for Service Payment \***

**\$ 416,556**

\* 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.



2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**TODD CREEK VILLAGE METROPOLITAN DISTRICT**

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

	Approved August 2025 2026 Certified Estimate	
	MG/ Tons	Total Charge
Flow	-	\$ -
BOD	-	-
SS	-	-
TKN	-	-
Customer Equivalent Units	-	-
Total		<b>\$ -</b>

	Approved August 2024 2025 Certified Estimate		Approved August 2025 2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	-	\$ -	-	\$ -	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	-	-	-	-	
SS	-	-	-	-	
TKN	-	-	-	-	
Customer Equivalent Units	-	-	-	-	
Total		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

	Approved August 2024 2024 Revised Estimate		Approved June 2025 2024 Final Adjustment		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	-	\$ -	-	\$ -	Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	-	-	-	-	
SS	-	-	-	-	
TKN	-	-	-	-	
Customer Equivalent Units	-	-	-	-	
Total		<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**WILLOWBROOK WATER AND SANITATION DISTRICT**

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

Approved August 2025		
2026 Certified Estimate		
	MG/ Tons	Total Charge
Flow	100	\$ 107,429
BOD	114	84,820
SS	92	108,291
TKN	20	29,678
Customer Equivalent Units	0.77	24,484
Total		<b>\$ 354,702</b>

	Approved August 2024		Approved August 2025		
	2025 Certified Estimate		2025 Revised Estimate		
	MG/ Tons	Total Charge	MG/ Tons	Total Charge	
Flow	104	\$ 103,904	100	\$ 99,650	Less Decrease in 2025 Revised Estimate from 2025 Certified Estimate
BOD	116	82,313	114	77,763	
SS	116	127,636	92	103,196	
TKN	25	37,454	20	30,924	
Customer Equivalent Units	0.77	15,554	0.77	15,263	
Total		\$ 366,861		\$ 326,796	\$ (40,065)

Approved August 2024			Approved June 2025			
2024 Revised Estimate			2024 Final Adjustment			
MG/ Tons		Total Charge	MG/ Tons		Total Charge	
Flow	104	\$ 96,879	100	\$ 92,442		Less Decrease in 2024 Final Adjustment from 2024 Revised Estimate
BOD	116	78,324	114	72,941		
SS	116	119,639	92	95,962		
TKN	25	30,382	20	24,705		
Customer Equivalent Units	0.77	17,956	0.77	17,956		
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.

2026 ANNUAL CHARGES FOR SERVICE PAYMENTS

**SUNCOR ENERGY USA**

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	

Flow	
BOD	
SS	
TKN	
Customer Equivalent Units	

Total

Approved August 2025 2026 Certified Estimate	
MG/ Tons	Total Charge
2	\$ 2,156
3	2,475
3	3,899
1	727
0.03	954
	<b>\$ 10,211</b>

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

Approved August 2025 2025 Revised Estimate	
MG/ Tons	Total Charge
Flow	2 \$ 2,000
BOD	3 2,270
SS	3 3,715
TKN	1 758
Customer Equivalent Units	0.03 595
Total	<b>\$ 9,338</b>

Less Decrease in  
2025 Revised Estimate  
from  
2025 Certified Estimate

**\$ -**

Approved August 2024 2024 Revised Estimate	
MG/ Tons	Total Charge
Flow	2 \$ 1,856
BOD	3 2,233
SS	3 3,417
TKN	1 607
Customer Equivalent Units	0.03 700
Total	<b>\$ 8,813</b>

Approved June 2025 2024 Final Adjustment	
MG/ Tons	Total Charge
Flow	2 \$ 1,855
BOD	3 2,129
SS	3 3,455
TKN	1 605
Customer Equivalent Units	0.03 700
Total	<b>\$ 8,744</b>

Less Decrease in  
2024 Final Adjustment  
from  
2024 Revised Estimate

**\$ (69)**

**2026 Annual Charges for Service Payment \***

**\$ 10,142**

\* 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**

2026 ANNUAL CHARGES FOR SERVICE  
FLOWS AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<b><u>MEMBER MUNICIPALITIES</u></b>						
ALAMEDA						
Weir	365.00	325.00	285.00	60.00	0.77	B
Unmetered	25.80	27.50	30.00	4.30	0.06	2E
Total	390.80	352.50	315.00	64.30	0.83	
APPLEWOOD						
Youngfield	110.10	85.80	90.10	17.70	0.77	B
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	A
Tennyson	1,045.02	1,013.73	1,084.98	207.91	0.77	B
54th Avenue	489.63	462.64	415.80	78.18	0.77	B
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	B
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	9,732.16	13,431.22	11,837.62	2,052.99	1.00	A
E. 68th Ave.	6.82	7.24	7.39	1.14	0.50	D1
Unmetered	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	
BANCROFT-CLOVER						
Sanderson	605.15	511.91	500.47	104.08	0.77	B
Weir	408.00	344.12	236.48	67.53	0.77	B
Unmetered	0.43	0.46	0.47	0.07	0.03	E
Total	1,013.58	856.49	737.42	171.68	1.57	
BERKELEY						
Lowell	124.07	120.96	103.99	28.25	0.77	B
Zuni	66.24	68.67	68.11	13.68	0.52	C
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	A
CRESTVIEW						
Pecos	431.00	667.00	388.00	106.00	0.77	B
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	A
Havana	37.25	55.13	44.51	8.07	1.04	2C
Lowry	376.42	322.84	233.07	103.55	0.77	B
E. 35th Ave	709.09	792.63	666.20	156.41	0.77	B
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	41.71	44.35	45.22	6.95	0.17	D2
E. 88th Ave	81.79	138.55	169.21	27.67	0.77	B
Unmetered	0.20	0.32	0.32	0.05	0.03	D2
Trib. Others	0.00	0.00	0.00	0.00	0.60	B/2,7E
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

2026 ANNUAL CHARGES FOR SERVICE  
FLOWS AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON						
Mineral Road	550.00	386.00	200.00	15.00	0.77	B
FRUITDALE						
Miller	205.00	115.00	145.00	27.00	1.00	A
Unmetered	0.84	0.93	0.95	0.15	0.03	E
Total	205.84	115.93	145.95	27.15	1.03	
LAKEWOOD						
7th Avenue	650.00	470.00	630.00	110.00	0.77	B
12th Avenue	610.00	500.00	500.00	100.00	0.77	B
Unmetered	2.20	2.40	2.45	0.04	0.03	E
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	B
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	506.64	258.05	351.50	51.40	1.00	A
Xenon	51.52	46.01	61.80	11.34	0.52	C
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	A
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	650.00	380.00	530.00	93.00	0.77	B
PLEASANT VIEW						
Youngfield	380.00	318.00	310.00	68.00	0.77	B
SOUTH ADAMS COUNTY						
Henderson Road	861.00	1,026.00	900.00	212.00	0.77	B
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	B
Steele	1,946.27	2,351.81	1,766.90	430.57	1.00	A
Yosemite	759.11	1,393.59	1,008.62	200.85	1.00	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	959.14	945.24	1,215.65	194.11	0.77	B
WESTRIDGE						
Independence	27.54	29.29	29.86	4.59	0.17	D2
Miller	162.87	112.58	127.53	24.73	0.77	B
Total	190.41	141.87	157.39	29.32	0.94	
WHEAT RIDGE						
Marshall	385.00	380.00	370.00	73.50	0.77	B
26th Avenue	125.00	118.00	120.00	28.00	0.77	B
44th Avenue	60.00	50.00	65.00	12.00	0.77	B
Unmetered	0.07	0.12	0.12	0.02	0.03	E
Total	570.07	548.12	555.12	113.52	2.34	
<b>TOTAL MEMBER MUNICIPALITIES</b>	<b>47,817.53</b>	<b>57,138.96</b>	<b>51,561.20</b>	<b>9,137.73</b>	<b>38.78</b>	

2026 ANNUAL CHARGES FOR SERVICE  
FLOWS AND LOADINGS, BY CONNECTION

CERTIFIED ESTIMATE

	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<b><u>SPECIAL CONNECTORS</u></b>						
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	B
BENNETT BEAR CREEK FARM						
Quay	42.87	38.37	34.52	7.90	0.52	C
BOW MAR						
Unmetered	3.41	3.63	3.70	0.57	0.03	E
CASTLEWOOD						
Bellevue	502.44	460.84	416.47	107.68	0.77	B
CHERRY CREEK VALLEY						
Dayton	133.35	144.92	97.62	32.53	0.77	B
Evans	203.18	319.68	209.31	44.39	0.77	B
Quebec	226.31	249.34	184.22	59.07	0.66	B/2,9E
Unmetered	1.90	2.02	2.06	0.32	0.03	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	B
EDGEWATER						
17th Avenue	81.74	130.03	93.01	15.62	0.77	B
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	B
GOLDSMITH GULCH						
Akron	15.17	16.13	16.45	2.53	0.17	D2
Bellevue	128.49	146.43	95.74	25.22	0.77	B
Campus	14.91	15.86	16.17	2.49	0.17	D2
Unmetered	3.80	4.87	4.92	0.74	0.03	E
Total	162.37	183.29	133.28	30.98	1.14	
GREEN MOUNTAIN						
Iliff	122.42	113.51	143.42	28.04	0.77	B
Morrison Rd.	131.63	142.51	140.64	33.60	0.77	B
Weir	620.87	558.69	634.60	120.22	0.77	B
Total	874.92	814.71	918.66	181.86	2.31	
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	B

2026 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

**CERTIFIED ESTIMATE**

	<u>FLOW (MG)</u>	<u>BOD (TONS)</u>	<u>SS (TONS)</u>	<u>TKN (TONS)</u>	<u>Customer Equivalent Units</u>	<u>Customer Category</u>
HOLLY HILLS						
Dickenson	39.77	58.78	57.98	9.77	0.52	C
I25	<u>36.84</u>	<u>32.19</u>	<u>38.35</u>	<u>8.65</u>	<u>0.52</u>	C
Total	76.61	90.97	96.33	18.42	1.04	
INDUSTRIAL PARK						
Ivy	29.47	57.27	35.68	6.95	0.52	C
LAKEHURST						
Depew	24.11	25.64	26.13	4.02	0.17	D2
Estes	561.42	489.71	501.18	103.36	0.77	B
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	<u>27.71</u>	<u>33.19</u>	<u>33.65</u>	<u>5.14</u>	<u>0.06</u>	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	E
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	C
Zuni	14.72	15.64	15.96	2.46	0.17	D2
Unmetered	<u>61.12</u>	<u>84.84</u>	<u>85.50</u>	<u>12.88</u>	<u>0.06</u>	2E
Total	124.66	162.34	147.74	26.99	0.75	
SOUTH SHERIDAN						
Louisiana	69.16	101.99	79.32	16.69	0.77	B
SOUTHWEST PLAZA						
Cross Drive	9.80	19.11	12.61	1.62	0.52	C
SOUTHWEST SUBURBAN						
Bellevue	144.38	127.11	169.37	31.53	0.77	B
TODD CREEK	-	-	-	-	-	E
WILLOWBROOK						
Simms	99.66	114.10	92.49	20.41	0.77	B
SUNCOR ENERGY	2.00	3.33	3.33	0.50	0.03	E
<b>TOTAL SPECIAL CONNECTORS</b>	<u><b>4,591.53</b></u>	<u><b>4,670.88</b></u>	<u><b>4,312.07</b></u>	<u><b>943.07</b></u>	<u><b>19.76</b></u>	
<b>TOTAL FLOWS AND LOADINGS</b>	<u><b>52,409.06</b></u>	<u><b>61,809.84</b></u>	<u><b>55,873.27</b></u>	<u><b>10,080.80</b></u>	<u><b>58.54</b></u>	



2026 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES**  
**CERTIFIED ESTIMATED**

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
Annual Flow (Flow)	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)	<u>1,862,347</u>	58.54 Equiv.	\$ 31,813 /CECU
<b>TOTAL 2026 Annual Charges</b>	<u><u>\$ 184,390,813</u></u>		

**APPENDIX B**

**2025 ANNUAL CHARGES FOR SERVICE**

**REVISED ESTIMATES**

2025 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

	REVISED ESTIMATE				Customer	
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Equivalent Units	Customer Category
<b><u>MEMBER MUNICIPALITIES</u></b>						
ALAMEDA						
Weir	360.00	320.00	270.00	58.00	0.77	B
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	B
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	A
Tennyson	1,063.79	991.31	992.88	200.26	0.77	B
54th Avenue	497.65	432.69	391.07	75.51	0.77	B
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	85.47	117.84	82.14	17.43	0.77	B
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	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	B
Weir	405.69	344.12	236.48	67.53	0.77	B
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	B
Zuni	71.16	64.81	66.89	14.53	0.52	C
Unmetered	2.86	3.04	3.10	0.48	0.03	E
Total	195.12	213.08	171.32	41.71	1.32	
BRIGHTON						
North Kunar Road	902.95	926.77	916.81	184.08	1.00	A
CRESTVIEW						
Pecos	431.00	667.00	388.00	106.00	0.77	B
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	709.09	792.63	666.20	156.41	0.77	B
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	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	B
E. 88th Ave	81.79	138.55	169.21	27.67	0.77	B
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

2025 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

REVISED ESTIMATE						
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
FORT LUPTON						
Mineral Road	231.00	162.00	84.00	6.00	0.77	B
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						
7th Avenue	645.00	450.00	560.00	100.00	0.77	B
12th Avenue	600.00	500.00	480.00	100.00	0.77	B
Unmetered	2.18	2.31	2.36	0.37	0.03	E
Total	1,247.18	952.31	1,042.36	200.37	1.57	
NORTH PECOS						
Broadway	184.04	159.03	132.56	17.89	0.77	B
Washington	40.63	43.20	44.05	6.77	0.17	D2
Unmetered	4.58	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	A
Xenon	51.52	46.01	61.80	11.34	0.52	C
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	A
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	B
PLEASANT VIEW						
Youngfield	377.00	315.00	308.00	65.00	0.77	B
SOUTH ADAMS COUNTY						
Henderson Road	521.00	621.00	545.00	128.00	0.77	B
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	B
Steele	1,946.27	2,351.81	1,766.90	430.57	1.00	A
Yosemite	759.11	1,393.59	1,008.62	200.85	1.00	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	B
WESTRIDGE						
Independence	27.54	29.29	29.86	4.59	0.17	D2
Miller	162.87	112.58	127.53	24.73	0.77	B
Total	190.41	141.87	157.39	29.32	0.94	
WHEAT RIDGE						
Marshall	380.00	375.00	370.00	73.50	0.77	B
26th Avenue	122.00	115.00	120.00	27.00	0.77	B
44th Avenue	60.00	50.00	62.00	12.00	0.77	B
Unmetered	0.07	0.12	0.12	0.02	0.03	E
Total	562.07	540.12	552.12	112.52	2.34	
<b>TOTAL MEMBER MUNICIPALITIES</b>	<b>47,138.66</b>	<b>56,336.71</b>	<b>50,634.47</b>	<b>9,002.60</b>	<b>38.78</b>	

2025 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

	REVISED ESTIMATE				Customer	
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Equivalent Units	Customer Category
<b><u>SPECIAL CONNECTORS</u></b>						
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	B
BENNETT BEAR CREEK FARM Quay	42.87	38.37	34.52	7.90	0.52	C
BOW MAR Unmetered	3.41	3.63	3.70	0.57	0.03	E
CASTLEWOOD Bellevue	510.41	392.76	437.98	83.61	0.77	B
CHERRY CREEK VALLEY Dayton	133.35	144.92	97.62	32.53	0.77	B
Evans	203.18	319.68	209.31	44.39	0.77	B
Quebec	226.31	249.34	184.22	59.07	0.66	B/2,9E
Unmetered	1.90	2.02	2.06	0.32	0.03	E
Total	564.74	715.96	493.21	136.31	2.23	
EAST JEFFERSON COUNTY 17th Avenue	210.00	200.00	200.00	34.50	0.77	B
EDGEWATER 17th Avenue	81.74	130.03	93.01	15.62	0.77	B
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	B
GOLDSMITH GULCH Akron	15.17	16.13	16.45	2.53	0.17	D2
Bellevue	128.49	146.43	95.74	25.22	0.77	B
Campus	14.91	15.86	16.17	2.49	0.17	D2
Unmetered	3.80	4.87	4.92	0.74	0.03	E
Total	162.37	183.29	133.28	30.98	1.14	
GREEN MOUNTAIN Iliff	122.42	113.51	143.42	28.04	0.77	B
Morrison Rd.	131.63	142.51	140.64	33.60	0.77	B
Weir	620.87	558.69	634.60	120.22	0.77	B
Total	874.92	814.71	918.66	181.86	2.31	
HAVANA 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	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	B

2025 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

	REVISED ESTIMATE				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
HOLLY HILLS						
Dickenson	39.77	58.78	57.98	9.77	0.52	C
I25	36.84	32.19	38.35	8.65	0.52	C
Total	76.61	90.97	96.33	18.42	1.04	
INDUSTRIAL PARK						
Ivy	29.47	57.27	35.68	6.95	0.52	C
LAKEHURST						
Depew	24.11	25.64	26.13	4.02	0.17	D2
Estes	561.42	489.71	501.18	103.36	0.77	B
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	16.50	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	C
Zuni	14.02	14.90	15.20	2.34	0.17	D2
Unmetered	55.81	77.46	78.07	11.76	0.06	2E
Total	116.32	151.28	137.35	25.20	0.75	
SOUTH SHERIDAN						
Louisiana	69.16	101.99	79.32	16.69	0.77	B
SOUTHWEST PLAZA						
Cross Drive	9.80	19.11	12.61	1.62	0.52	C
SOUTHWEST SUBURBAN						
Bellevue	144.38	127.11	169.37	31.53	0.77	B
TODD CREEK	-	-	-	-	-	
WILLOWBROOK						
Simms	99.66	114.10	92.49	20.41	0.77	B
SUNCOR ENERGY	2.00	3.33	3.33	0.50	0.03	E
<b>TOTAL SPECIAL CONNECTORS</b>	<b>4,580.71</b>	<b>4,586.89</b>	<b>4,314.38</b>	<b>913.36</b>	<b>19.76</b>	
<b>TOTAL FLOWS AND LOADINGS</b>	<b>51,719.37</b>	<b>60,923.60</b>	<b>54,948.85</b>	<b>9,915.96</b>	<b>58.54</b>	

2025 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES  
REVISED ESTIMATE**

**CERTIFIED ESTIMATE - APPROVED AUGUST 2024**

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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)	<u>1,166,980</u>	57.77 Equiv.	\$ 20,201 /CECU
<b>TOTAL 2025 Annual Charges</b>	<u><u>\$ 170,732,234</u></u>		

**REVISED ESTIMATE - APPROVED AUGUST 2025**

	<u>Allocation</u>	<u>Units Per Category</u>	<u>Unit Charges</u>
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)	<u>1,160,979</u>	58.57 Equiv.	\$ 19,822 /CECU
<b>TOTAL 2025 Annual Charges</b>	<u><u>\$ 170,732,234</u></u>		

**APPENDIX C**

**2024 ANNUAL CHARGES FOR SERVICE**

**FINAL ADJUSTMENT**



2024 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

FINAL ADJUSTMENT						
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Customer Equivalent Units	Customer Category
<b><u>MEMBER MUNICIPALITIES</u></b>						
ALAMEDA						
Weir	360.61	321.89	251.08	57.50	0.77	B
Unmetered	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	B
Unmetered	0.24	0.40	0.40	0.06	0.03	E
Total	109.72	91.45	93.86	19.20	0.80	
ARVADA						
Ralston	1,978.04	1,673.45	1,763.68	344.83	1.00	A
Tennyson	1,063.79	991.31	992.88	200.26	0.77	B
54th Avenue	497.65	432.69	391.07	75.51	0.77	B
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	85.47	117.84	82.14	17.43	0.77	B
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	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	B
E. 68th Ave	12.21	25.28	25.28	3.79	0.03	E
Total	10,308.53	14,273.19	12,474.33	2,127.82	3.91	
BANCROFT-CLOVER						
Sanderson	605.15	511.91	500.47	104.08	0.77	B
Weir	405.69	344.12	236.48	67.53	0.77	B
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	124.07	184.87	103.99	28.74	0.77	B
Zuni	66.24	71.78	68.11	17.41	0.52	C
Unmetered	2.87	3.05	3.11	0.48	0.03	E
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	A
CRESTVIEW						
Pecos	391.52	695.90	344.23	102.69	0.77	B
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	A
Havana	37.25	55.13	44.51	8.07	1.04	2C
Lowry	376.42	322.84	233.07	103.55	0.77	B
E. 35th Ave	709.09	792.63	666.20	156.41	0.77	B
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 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	B
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	
EAST LAKEWOOD						
8th Avenue	19.59	20.83	21.23	3.27	0.17	D2

2024 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

	FINAL ADJUSTMENT				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
FORT LUPTON						
Mineral Road	-	-	-	-	-	B
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						
7th Avenue	623.04	419.71	507.91	91.27	0.77	B
12th Avenue	596.64	474.79	412.45	94.11	0.77	B
Unmetered	2.17	2.30	2.35	0.36	0.03	E
Total	1,221.85	896.80	922.71	185.74	1.57	
NORTH PECOS						
Broadway	110.56	99.54	95.03	18.48	0.77	B
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	A
Xenon	51.52	46.01	61.80	11.34	0.52	C
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	A
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	B
PLEASANT VIEW						
Youngfield	366.17	312.83	306.32	63.43	0.77	B
SOUTH ADAMS COUNTY						
Henderson Road	-	-	-	-	-	B
88th Avenue	-	-	-	-	-	E
Total						
THORNTON						
Barr	190.50	264.65	176.90	49.50	0.77	B
Steele	1,946.27	2,351.81	1,766.90	430.57	1.00	A
Yosemite	759.11	1,393.59	1,008.62	200.85	1.00	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	B
WESTRIDGE						
Independence	27.54	29.29	29.86	4.59	0.17	D2
Miller	162.87	112.58	127.53	24.73	0.77	B
Total	190.41	141.87	157.39	29.32	0.94	
WHEAT RIDGE						
Marshall	355.48	387.97	365.88	76.20	0.77	B
26th Avenue	118.07	114.18	99.76	33.24	0.77	B
44th Avenue	55.29	39.70	51.76	10.08	0.77	B
Unmetered	0.07	0.12	0.12	0.02	0.03	E
Total	528.91	541.97	517.52	119.54	2.34	
<b>TOTAL MEMBER MUNICIPALITIES</b>	<b>46,383.70</b>	<b>55,849.15</b>	<b>49,760.50</b>	<b>8,863.45</b>	<b>37.48</b>	

2024 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

	FINAL ADJUSTMENT				Customer	
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)	Equivalent Units	Customer Category
<b><u>SPECIAL CONNECTORS</u></b>						
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	B
BENNETT BEAR CREEK FARM Quay	42.87	38.37	34.52	7.90	0.52	C
BOW MAR Unmetered	3.41	3.63	3.70	0.57	0.03	E
CASTLEWOOD Bellevue	502.44	460.84	416.47	107.68	0.77	B
CHERRY CREEK VALLEY Dayton	133.35	144.92	97.62	32.53	0.77	B
Evans	203.18	319.68	209.31	44.39	0.77	B
Quebec	226.31	249.34	184.22	59.07	0.66	B/2,9E
Unmetered	1.90	2.02	2.06	0.32	0.03	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	B
EDGEWATER 17th Avenue	79.87	121.51	79.26	14.40	0.77	B
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	B
GOLDSMITH GULCH Akron	15.17	16.13	16.45	2.53	0.17	D2
Bellevue	128.49	146.43	95.74	25.22	0.77	B
Campus	14.91	15.86	16.17	2.49	0.17	D2
Unmetered	3.80	4.87	4.92	0.74	0.03	E
Total	162.37	183.29	133.28	30.98	1.14	
GREEN MOUNTAIN Iliff	122.42	113.51	143.42	28.04	0.77	B
Morrison Rd.	131.63	142.51	140.64	33.60	0.77	B
Weir	620.87	558.69	634.60	120.22	0.77	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	B

2024 ANNUAL CHARGES FOR SERVICE  
**FLows AND LOADINGS, BY CONNECTION**

	FINAL ADJUSTMENT				Customer Equivalent Units	Customer Category
	FLOW (MG)	BOD (TONS)	SS (TONS)	TKN (TONS)		
HOLLY HILLS						
Dickenson	40.74	62.58	50.33	10.43	0.52	C
I25	37.20	34.05	35.07	9.25	0.52	C
Total	77.94	96.63	85.40	19.68	1.04	
INDUSTRIAL PARK						
Ivy	29.57	46.42	27.46	7.59	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	B
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	16.40	20.39	20.68	3.16	0.03	E
NORTH LINCOLN						
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	C
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	B
SOUTHWEST PLAZA						
Cross Drive	9.80	19.11	12.61	1.62	0.52	C
SOUTHWEST SUBURBAN						
Bellevue	144.38	127.11	169.37	31.53	0.77	B
TODD CREEK	-	-	-	-	-	
WILLOWBROOK						
Simms	99.66	114.10	92.49	20.41	0.77	B
SUNCOR ENERGY	2.00	3.33	3.33	0.50	0.03	E
<b>TOTAL SPECIAL CONNECTORS</b>	<b>4,535.10</b>	<b>4,654.84</b>	<b>4,303.10</b>	<b>945.89</b>	<b>19.76</b>	
<b>TOTAL FLOWS AND LOADINGS</b>	<b>50,918.80</b>	<b>60,503.99</b>	<b>54,063.60</b>	<b>9,809.34</b>	<b>57.24</b>	

2024 ANNUAL CHARGES FOR SERVICE

**CALCULATION OF UNIT CHARGES**  
**FINAL ADJUSTMENT**

**CERTIFIED ESTIMATE - ADOPTED AUGUST 2023**

	<b>Allocation</b>	<b>Units Per Category</b>	<b>Unit Charges</b>
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
<b>TOTAL 2024 Annual Charges</b>	<b>155,211,121</b>		

**REVISED ESTIMATE - ADOPTED AUGUST 2024**

	<b>Allocation</b>	<b>Units Per Category</b>	<b>Unit Charges</b>
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
<b>TOTAL 2024 Annual Charges</b>	<b>155,211,121</b>		

**FINAL ADJUSTMENT - ADOPTED JUNE 2025**

	<b>Allocation</b>	<b>Units Per Category</b>	<b>Unit Charges</b>
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
<b>TOTAL 2024 Annual Charges</b>	<b>155,211,121</b>		