Roxborough
Water & Sanitation District

The Roxborough Water & Sanitation District and Plum Valley Heights Subdistrict of the Roxborough Water & Sanitation District Regular Board meeting will be held in the Community Room at the West Metro Fire Station #15 located at 6222 N Roxborough Park Rd, Littleton, CO 80125

This meeting can also be accessed via video conference at **ZOOM Meeting ID:** 878 7526 3896 **Password:** 784798

Date: Wednesday, July 15, 2026, Time 8:00 am

Board of Directors	**Term Expiration**
Loren McFall, President	5/2027
Dave Bane, Vice President	5/2027
Fran Santagata, Secretary	5/2029
David Thomas, Treasurer	5/2029
Kim DeGrande, Assistant Secretary	5/2029

I. Call to Order as the Roxborough Water and Sanitation District (RWSD) Board of Directors regular meeting.
II. Declaration of Quorum/Disclosure of Conflicts of Interest
III. Public Comment on items not on Agenda

CONVENE AS THE BOARD OF THE PLUM VALLEY HEIGHTS (PVH) SUBDISTRICT OF THE RWSD

IV. Consent Agenda
- a. Approve the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on June 17, 2026.

V. Staff Reports
- a. General Manager's Report
- b. Financial Report

VI. **Board Action Items**
- a. None

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE RWSD BOARD

VII. Consent Agenda
- a. Approve the Minutes of the Regular Meeting of the RWSD Board on June 17, 2026.
- b. Ratify Payrolls from June 30, 2026:
- c. Ratify Payments from June 17, 2026:.
- d. Approve Payments of Claims: Checks:
- e. Ratify Pay App #5 from QP Services, LLC for $238,534.00 for the 2026 Roxborough CIPP project.

VIII. Staff Reports
- a. General Manager's Report
- b. Legal Counsel Report
- c. Director of Operations Report
- d. Engineering Report / Water Use Graphs
- e. Financial Report
- f. Administrative Update

IX. **Board Action Items:**
- **a. None**

MINUTES OF THE REGULAR MEETING
OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AND THE BOARD OF DIRECTORS OF THE PLUM VALLEY HEIGHTS SUBDISTRICT OF ROXBOROUGH WATER AND SANITATION DISTRICT HELD
June 17, 2026

A regular meeting of the Board of Directors of the Roxborough Water and Sanitation District and the Board of Directors of the Plum Valley Heights Subdistrict was held on June 17, 2026, at 8:00 a.m. The meeting was conducted in person and via Zoom meeting. Notice of the meeting and the Zoom ID and Password were duly posted at the District's Administrative Offices and on the District's website, as required by State law.

ATTENDANCE:	Directors:	Loren McFall	President
		Dave Bane	Vice President
		Fran Santagata	Secretary
		David Thomas	Treasurer
		Kim DeGrande	Assistant Secretary (via zoom)
	Consultants:	Michael Gerstner, TST Infrastructure, LLC	
		Ted Snailum, TWS Financial	
		Alan Pogue, Icenogle Seaver Pogue PC	
	RWSD Staff:	Mike Marcum	Public: Jan Berger (via zoom)
		Mitchell Stroehlein	
		Lisa Hoover	
		Lucie Taylor	
		Dorice Vidger	

CALL TO ORDER:
The meeting was called to order as the Roxborough Water and Sanitation District (RWSD) Board of Directors regular meeting at 8:02 by Director McFall, it was established that a quorum was in attendance and there were no conflicts of interest to disclose.

PLUM VALLEY HEIGHTS SUBDISTRICT:
Upon a motion by Director Santigata, second by Director Thomas and unanimous vote, the Board convened as the Board of the Plum Valley Heights Subdistrict of Roxborough Water and Sanitation District.

CONSENT AGENDA:
Upon a motion by Director Santagata, second by Director Thomas, and unanimous vote, the Board approved the Consent Agenda which consisted of:

a) Approved the Minutes of the Regular Meeting of the PVH Subdistrict which are contained in and part of the Minutes of the Roxborough Water & Sanitation District Minutes for the Regular Meeting on May 20, 2026.

GENERAL MANAGER'S REPORT:
Mr. Marcum provided the report on recent activities in the Plum Valley Heights Subdistrict. A copy of Mr. Marcum's report is attached to these minutes.

FINANCIAL PVH:
Ted Snailum of TWS Financial presented the April 2026 Financial Recap for Plum Valley Heights. Upon a motion from Director Santagata, second by Director Thomas and unanimous vote, the Board accepted the April 2026 financial reports for Plum Valley Heights.

Board Action Items:

Director McFall opened the Public Hearing on the 2025 budget amendment at 8:07am. Mr. Snailum presented the 2025 budget amendment, there was not public comment, and Director McFall closed the Public Hearing at 8:09am. Upon a motion by Director Santagata second by Director Thomas and unanimous vote the Board approved the Resolution Amending the 2025 Budget Amendment.

Mr. Snailum presented the 2025 Audit report. Upon a motion by Director Santagata second by Director Thomas and unanimous vote the Board approved the 2025 Audit.

ADJOURN AS THE PVH SUBDISTRICT OF RWSD AND RECONVENE AS THE ROXBOROUGH WATER AND SANITATION DISTRICT BOARD:

Upon a motion by Director Santagata, second by Director Thomas, and unanimous vote, the Board adjourned as the Subdistrict Board and reconvened as the Roxborough Water and Sanitation District Board (RWSD).

CONSENT AGENDA:

Upon a motion from Director Santagata, second by Director Thomas and unanimous vote, the Board approved the Consent Agenda which consisted of:

a. Approved the Minutes of the Regular Meeting of the RWSD Board on April 15, 2026.
b. Ratified Payrolls for May 31, 2026: 105447-105462, 105464-105490, 105493, 105495-105497, 105500-105501, 105503-105504, 105506,105507.
c. Ratified Payments from May 20, 2026: 105463, 105491-105492, 105494, 105498-105499, 105502, 105505, 105508-105516.
d. Approved Payments of Claims: Checks:
e. Ratified Pay App #4 from QP Services, LLC for $275,266.00 for the 2026 Roxborough CIPP project.

GENERAL MANAGER'S REPORT:

Mr. Marcum provided the General Manager's Report. A copy of Mr. Marcum's report is attached to these minutes.

Legal Counsel Report: Mr. Pogue gave an update on the Condemnation involving Arrowhead Colorado Metropolitan District.

OPERATIONS:

Mr. Stroehlein provided the Operations Report, and a copy is attached to these minutes.

ENGINEERING:

Mr. Gerstner, of TST Infrastructure, provided the engineering status report to the Board. A copy of TST's report is attached to these minutes.

FINANCIAL RWSD:

Ted Snailum, of TWS Financial, presented the April 2026 RWSD Financial Statements to the Board. Upon a motion by Director Santagata, second by Director Thomas and unanimous vote by the Board, the April 2026 financial reports were accepted.

ADMINISTRATIVE REPORT:

Ms. Hoover provided the Administrative Report and presented the 2026 Cyber Risk Assessment Memorandum as required by CSD Pool to maintain the current level of our Cyber Security insurance coverage.

BOARD ACTION Items:

Director McFall opened the Public Hearing on the 2025 budget amendment at 9:03 am. Mr. Snailum presented the 2025 budget amendment, there was no public comment, and Director McFall closed the Public Hearing at 9:06am.

Upon a motion by Director Santagata second by Director Thomas and unanimous vote the Board approved the Resolution Amending the 2025 Budget.

Mr. Snailum presented the 2025 Audit report. Upon a motion by Director Santagata second by Director Thomas and unanimous vote the Board approved the 2025 Audit.

At 9:15 am, upon a motion by Director Thomas second by Director Santagata and unanimous vote the Board convened an Executive Session, pursuant to Section 24-6-402(4)(b), C.R.S., to receive legal advice from general counsel on a proposed Amended and Restated Intergovernmental Agreement Regarding Capacity in the Roxborough Wastewater Collection System with Dominion Water and Sanitation District.
Upon a motion a by Director Thomas second by Director Santagata and unanimous vote the Executive Session was closed at 10:03am. All Directors were present throughout the Executive Session, with the exception of Director DeGrande, who departed at 10:00am. No action was taken in the Executive Session and no matters outside the scope of the Executive Session were discussed in the Executive Session.

Mr. Marcum and Mr. Pogue presented the Amended and Restated Intergovernmental Agreement Regarding Capacity in the Roxborough Wastewater Collection System with Dominion Water and Sanitation District. Upon a motion by Director Thomas second by Director Santagata and unanimous vote Amended and Restated Intergovernmental Agreement Regarding Capacity in the Roxborough Wastewater Collection System with Dominion Water and Sanitation District was approved.

ADJOURN: Upon a motion by Director Santagata, second by Director Thomas and unanimous vote, the meeting was adjourned at 10:06am.

Secretary of the meeting: ______________________

GENERAL MANAGER'S REPORT

Plum Valley Heights Subdistrict

Of

Roxborough Water and Sanitation District

July 15th, 2026

Titan Road Industrial Park

- Comcast has requested an update from their legal department on the status of their document review. We still need the petitions to include in both districts approved and the prepayment for design paid before TST starts design.
- Martin Marrieta requested a will serve letter to begin their approval process with Douglas County.

Plum Valley Heights

- Met with a representative from Douglas County and Zuma Ranch to discuss water service and solutions for their property.

McMakin Property

- No action

General

- No action

Roxborough Water and Sanitation - PVH Financial Recap May 31, 2026

General Fund

- Property taxes collected: $ 79,158
- Specific ownership taxes: $2,448
- Interest income: $119
- Professional fees: $1,000

MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE ROXBOROUGH WATER AND SANITATION DISTRICT AND THE BOARD OF DIRECTORS OF THE PLUM VALLEY HEIGHTS SUBDISTRICT OF ROXBOROUGH WATER AND SANITATION DISTRICT HELD
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ADJOURN: Upon a motion by Director Santagata, second by Director Thomas and unanimous vote, the meeting was adjourned at 10:06am.

Secretary of the meeting: ______________________

APPLICATION AND CERTIFICATE FOR PAYMENT
--Summary Sheet--Unit Price Contract--

TO: Roxborough Water & Sanitation District
8383 Waterton Rd, Littleton CO 80125
Attn: Mitch Stroehlein

PROJECT:
Project 2026 Roxborough CIPP

APPLICATION NO.: (#5 R1)
SUBMITTAL DATE: 6/30/2026

OWNER:
Roxborough Water & Sanitation
8383 Waterton Rd, Littleton, CO 80125

CONTRACTOR:
QP Services, LLC.
12503 E Euclid, Ste 220
Centennial, CO 80111

PERIOD FROM: 6/1/2026
TO: 6/30/2026

TASK (ACCT.) NO.: (#)

CHANGE ORDER SUMMARY:

Net total from Previous Application:		$20,605.65
Approved this Period: NO.	DATE	AMOUNT (+/-)
		$0.00
(CO#2)	5/14/2026	$142,250.00
(CO#)		$0.00
Total CO's to Date		$162,855.65

CONTRACT STATUS:

Notice to Proceed Date	January 14, 2026	
Substantial Completion Date		
Final Completion Date		
% Complete (Time) ($s)	0%	88%

Application is made for Payment as indicated below and on the attached Continuation Sheets, in accordance with the Contract Documents:

Original Contract Amount	$997,900.00
Total Change Orders to Date.	$162,855.65
Current Contract Amount.	**$1,160,755.65**
Gross Amount Due.	$1,015,705.65 0
Less 0% Retainage*.	$0.00
Amount Due to Date.	$1,015,705.65
Less Previous Payments	$777,171.65
AMOUNT DUE THIS APPLICATION:	**$238,534.00**
*Value of securities currently deposited if provided in lieu of retainage.	$0.00

For Owner Use Only

ACCOMPANYING DOCUMENTATION:

CONTRACTORS CERTIFICATION:

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referenced above have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to Owner indemnifying Owner against any such lien, claim, security interest or encumbrances); and 3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

By: ______________________ Title: Director of Operations Date: 30-Jun
(CONTRACTOR)

OWNER APPROVAL:

By: ______________________, Owner Project Manager Date: ____________
Roxborough Water & Sanitation

OKP/okp 8/24/21 PMRM\Construction\50 02 Pay Application Spreadsheet-unit price.xlsx

APPLICATION AND CERTIFICATE FOR PAYMENT
--Continuation Sheet --
Unit Price Contract Items

TO: Roxborough Water & Sanitation District
8383 Waterton Rd, Littleton CO 80125
Attn: Mitch Stroehlein

PROJECT: 2026 Roxborough CIPP

APPLICATION NO.: #5
SHEET 1 **OF** 1

SUBMITTAL DATE: 6/30/2026

PERIOD FROM: 6/1/2026

TO: 6/30/2026

ENGINEER:
Roxborough Water & Sanitation
8383 Waterton Rd, Littleton, CO 80125

CONTRACTOR:
QP Services, LLC.
12503 E Euclid, Ste 220
Centennial, CO 80111

CONTRACT					WORK PROGRESS						
					Quantities			Amounts ($)			
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	PREVIOUSLY COMPLETED	THIS PERIOD	TO DATE	PREVIOUSLY PAID	DUE THIS PERIOD	DUE TO DATE	% COMPLETED
1	**Mobilization/Demobilization Crew**	1.00	LS	$34,900.00	1.00	0.00	1	$34,900.00	$0.00	$34,900.00	100%
2	**CIPP 8" Installation**	16700.00	LF	$50.00	13,673.00	3027.00	16700	$683,650.00	$151,350.00	$835,000.00	100%
3	**CIPP 10" Installation**	2000.00	LF	$64.00	594.00	831.00	1425	$38,016.00	$53,184.00	$91,200.00	71%
CO1	**Harebell Run Point Repair**	1	LS	$20,605.65	1.00	0.00	1	$20,605.65	$0.00	$20,605.65	100%
CO2	**Added CIPP 8" Installation**	2615	LF	$50.00	0.00	450.00	450	$0.00	$22,500.00	$22,500.00	17%
CO2	**Added Mobilization/Demobilization Crew**	1	LS	$11,500.00	0.00	1.00	1	$0.00	$11,500.00	$11,500.00	100%
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
							0	$0.00	$0.00	$0.00	#DIV/0!
	TOTALS							$777,171.65	$238,534.00	$1,015,705.65	#DIV/0!

OKP/okp PMRM\Construction\Pay App Spreadsheet-Unit Price.xlsx

2026 CIPP Roxborough
MASTER

SHOT #	SEG #	USMH	DSMH	PLAN DIA	MATERIAL	PLAN LENGTH	FIELD LENGTH (LF)	CIPP Install Date	MHs	COMMENTS
1	1	MH_DB2-4	MH_DB2-3	8	VCP	211	202	4/13/2026	64	
2	4	MH_DB2-1.2	MH_DB2-1.1	8	VCP	126	122	3/10/2026		
2	100	MH_DB2-1.1	MH_DB2-1	8	VCP	101	92	3/10/2026	49.5	
3	5	MH_DB2-1	MH_DB2	8	VCP	127	122	3/9/2026	49.5	
4	2	MH_DB3-2	MH_DB3-1	8	VCP	229	223	3/13/2026		
4	3	MH_DB3-1	MH_DB3	8	VCP	261	255	3/13/2026		
5	6	MH_DB3	MH_DB2	8	VCP	228	223	3/11/2026	81.5	
6	9	MH_DB-7	MH_DB-6	8	VCP	375	362	3/19/2023		
7	10	MH_DB-6	MH_DB-5	8	VCP	106	99	4/2/2026		
8	8	MH_DB-5	MH_DB-4	8	VCP	400	384	3/17/2026		
8	7	MH_DB-4	MH_DB3	8	VCP	309	298	3/27/2028		
9	11	MH_BG-9.11	MH_BG-9.1	8	VCP	331	328	3/19/269		
10	12	MH_BG-9.2	MH_BG-9.1	8	VCP	270	267	3/25/2026		
11	13	MH_BG-9.1	MH_BG-9	8	VCP	54	50	4/1/2026		
12	14	MH_BG-8	MH_BG-7	8	VCP	254	248	3/30/2026		
12	15	MH_BG-7	MH_BG-7	8	VCP	361	361	3/26/2026		
13	30	MH-BA-24	MH_BA-23	8	VCP	125	121	4/16/2026		
14	16	MH_BG-5.2	MH_BG-5.1	8	VCP	159	154	3/24/2026		
15	17	MH_BG-5.1	MH_BG-5	8	VCP	281	272	4/2/2026		
16	28	MH_BA24.2	MH_BA24.1	8	VCP	253	255	4/8/2026		
17	29	MH_BA-24.1	MH_BA-24	8	VCP	179	175	4/2/2026		
18	27	MH_BA-25	MH-BA-24	8	VCP	259	259	4/3/2026		
19	24	MH_BA-19.1	MH_BA-19	8	VCP	267	258	4/16/2026		
20	26	MH_BA-20	MH_BA-19	8	VCP	275	260	4/10/2026		
20	25	MH_BA-19	MH_BA-18	8	VCP	221	213	4/10/2026		
21	18	MH_BG-4	MH_BG-3	8	VCP	272	265	4/20/2026		
22	19	MH_BG-3.1	MH_BG-3	8	VCP	130	124	4/14/2026		
22	20	MH_BG-3	MH_BG-2	8	VCP	170	158	4/14/2026		
23	21	MH_BG-2	MH_BG-1	8	VCP	277	264	4/15/2026		
24	22	MH_BG-1.2	MH_BG-1.1	8	VCP	169	152	4/9/2026		
25	23	MH_BG-1.1	MH_BG-1	8	VCP	163	156	4/21/2026		
25	35	MH_BJ-14	MH_BJ-13	8	VCP	82	78.2	4/22/2026		
26	31	MH_BA-23	MH-BA-22	8	VCP	400	393	4/6/2026		
27	32	MH_BJ-14.3	MH_BJ-14.2	8	VCP	260	252	4/21/2026		
28	33	MH_BJ-16	MH_BJ-15	8	VCP	249	242	4/23/2026		
28	34	MH_BJ-15	MH_BJ-14	8	VCP	304	294	4/22/2026		
30	38	MH_BJ-11.1A	MH_BJ-11.1	8	VCP	97	93	4/24/2026		
30	39	MH_BJ-11.1	MH_BJ-11	8	VCP	156	135	4/24/2026		MSA: LINER 134.6; Need reversal
31	40	MH_BJ-11	MH_BJ-10	8	VCP	190	182	5/1/2026		
31	41	MH_BJ-10	MH_BJ-9	8	VCP	58	54	5/1/2026		
32	36	MH_BJ-10.2	MH_BJ-10-1	8	VCP	273	273	5/13/2026		Msa liner 131; Rev 132.7
32	37	MH_BJ-10-1	MH_BJ-10	8	VCP	105	105	5/13/2026		
33	42	MH_BJ-9	MH_BJ-8	8	VCP	70	63	4/30/2026		
33	43	MH_BJ-8	MH_BJ-7	8	VCP	97	93	4/28/2026		
33	44	MH_BJ-7	MH_BJ-6	8	VCP	133	123	4/28/2026		
34	45	MH_BJ-7.1	MH_BJ-7	8	VCP	255	248	4/30/2026		
35	46	MH_AD-7	MH-AD-6	8	VCP	202	228	5/8/2026		
37	55	MH_AA-6	MH_AA-5	8	VCP	297	304	5/4/2026		
37	56	MH_AA-5	MH_AA-3	8	VCP	151	147.3	5/4/2026		
38	53	MH_AA-8	MH_AA-7	8	VCP	248	244.3	5/7/2026		
38	54	MH_AA-7	MH_AA-6	8	VCP	202	195.5	5/7/2026		
39	49	MH_BJ-3	MH_BJ-2	8	VCP	290	284.7	5/14/2026		
42	52	MH_AC-7	MH_AC-6	8	VCP	185	180	4/29/2026		
43	48	MH_AD-4	MH_AD-3	8	VCP	174	170	5/8/2026		
45	57	MH_BA-12.1	MH_BA-12	8	VCP	23	34	5/8/2026		
44	58	MH_BA-12	MH_BA-11.1.0	8	VCP	71	69	5/11/2026		
44	59	MH_BA-11.1	MH_BA-11.1.0	8	VCP	146	135.4	5/11/2026		No intermediate MH, 1 SS segment
46	65	MH_D-1	MH_-1A	10	VCP	61	61	5/12/2026		
48	90	MH_BC-9	MH_BC-8	8	VCP	152	150.2	6/18/2026		
48	91	MH_BC-8	MH_BC-7	8	VCP	221	218.5	6/18/2026		
49	88	MH_BB-12A.1	MH_BB-12	8	VCP	174	169.2	5/14/2026		
50	87	MH_BB-12A	MH_BB-12	10	VCP	200	198	5/19/2026		
50	86	MH_BB-12	MH_BB-11A	10	VCP	222	219	5/19/2026		
51	89	MH_BB-11A.1	MH_BB-11A	8	VCP	151	154.4	6/18/2026		
52	96	MH_BD-3.2	MH_BD-3.1	8	VCP	385	385	5/20/2026		
52	93	MH_BD-3.1	MH_BD-3	8	VCP	179	175.4	5/20/2026		
53	94	MH_BD-3	MH_BD-2	8	VCP	280	277.2	6/19/2026		
54	77	MH_BD-1.1	MH_BD-1	8	VCP	174	170	5/22/2026		
55	78	MH_BB-11A	MH_BB-11	10	VCP	118	116	5/12/2026		
56	80	MH_BD-2	MH_BD-1	8	VCP	86	83	05.22.26		
57	81	MH_BD-1	MH_BB-11	8	VCP		143	6/18/2026		Per Mitch, add back in
59	82	MH_BB-11	MH_BB-10A	10	VCP	255	256.8	6/1/2026		
59	83	MH_BB-10A	MH_BB-10	10	VCP	99	98.2	6/1/2026		
60	84	MH_BB-10.1	MH_BB-10	8	VCP	193	189.2	6/15/2026		
61	85	MH_BB-10A.1	MH_BB-10A	8	VCP	182	177.9	6/16/2026		
62	70	MH_BB-9.1	MH_BB-9	8	VCP	170	166.2	5/26/2026		
63	71	MH_BB-9	MH_BB-8	8	VCP	253	253.5	6/17/2026		
63	100	MH_BB-8	MH_BB-7A	8	VCP	19	18.7	6/17/2026		
64	76	MH_BB-8.5	MH_BB-8.4	8	VCP	211	210	5/21/2026		
64	75	MH_BB-8.4	MH_BB-8.3	8	VCP	213	209	5/21/2026		
65	74	MH_BB-8.3	MH_BB-8.2	8	VCP	64	62.1	5/15/2026		
66	72	MH_BB-8.1	MH_BB-8	8	VCP	155	151.2	6/2/2026		
67	73	MH_BB-8.2	MH_BB-8.1	8	VCP	65	64.2	6/5/2026		
68	69	MH_BC-6	MH_BC-5	8	VCP	173	171.3	6/16/2026		
68	68	MH_BC-5	MH_BC-4	8	VCP	208	203.4	6/16/2026		
69	67	MH_BC-4	MH_BC-3	8	VCP	192	289	5/26/2026		
70	66	MH_BC-3	MH_BC-2	8	VCP	117	216	5/28/2026		
70	65	MH_BC-2	MH_BC-1	8	VCP	170	168	5/28/2026		
71	101	MH_BC-1	MH_BB-6	8	VCP	122	117.9	6/2/2026		
72	63	MH_BB-7	MH_BB-6	10	VCP	175	272.6	6/4/2026		
72	62	MH_BB-6	MH_BB-5	10	VCP	209	203.2	6/3/2026		
73	64	MH_BB-7.1	MH_BB-7	8	VCP	255	160.5	6/4/2026		
74	61	MH_BA-11.4	MH_BA-11.3	8	VCP	59	53.2	5/15/2026		
40	50	MH-BJ-2	MH-BJ-1	8	VCP	95	92	4/23/2026		
84	102	MH DD5	MH DD5.2	8	VCP	173	173	6/26/2026		
84	103	MH DD5.1	MH DD6	8	VCP	117	117	6/26/2026		
84	104	MH DD5.2	MH DD5.1	8	VCP	77	77	6/26/2026		
83	106	MH DC2	MH DC2-1	8	VCP	38	38	6/30/2026		
82	108	MH DA 7-1	MH DA 7-2	8	VCP	237	237	6/29/2026		
80	110	MH DA5	MH DA6	8	VCP	183	183	6/30/2026		

General Manager's Report

July 15th, 2026

Projects

- CORE indicated several revisions to our design were needed but it has been submitted for final design review. She indicated I should hear something soon on the construction schedule.
- We continue designing the Halley's / Dusk waterline replacement. We will re-look at our phasing because of the last break and the condition of the pipe.
- We continue working on a couple of capital projects including a generator at the T-Vault, bulk fuel storage at the water plant and back-up batteries for critical distribution panels at the WTP.

Potential Inclusions / Updates

- The Chatfield Commercial Property has engaged a firm to assist with the formation of a water & sanitation district to serve the corridor. I will work with other members in the area to join the meeting on the 23rd.

Dominion Water & Sanitation District

- The O-Line Agreement is DONE! Effective 7/1, August's invoice will reflect new charges.
- Reminder; DWSD would like to host a dinner with the RWSD board for all of those who will be attending SDA this year. It is on September 15-17, as you all know lodging goes fast and booking is already open. Follow this link to book https://www.sdaco.org/2025-conference .

Public Outreach/Opportunities

- We are tracking drought surcharges and Lisa will report on them later, June did not show a reduction but an increase of 14% from last year.
- The Spring Garden in the box have sold out, Slow the Flow and Rain Sensors have more interest than available and will likely sell out soon as appointments are made. The Fall Garden in a Box coupon's will be available at the end of this month; we'll have about 7-15 additional coupons available. Another successful year of conservation efforts. There will be a billing insert for this going out with the bills.
- Blood drive was a success. We had 27 participants. Thanks to all who donated and to Lucie and Dorice for Volunteering your time. We will post some pictures on website and look forward to future blood drives. There will be a billing insert going out thanking the community for their participation.
- There will be another billing stuffer offering some fire mitigation tips. The next newsletter will go out in August.
- We have had Sigler create a virtual WTP tour and voiceover. Lisa will cue it up.

LEGAL COUNSEL

REPORT

Water Plant

In June, the plant was operational for 30 days with an average plant production of **1.8** MGD and a max day of **3.2** million gallons.

WTP generators are ready to commission the dual fuel conversions. Once the lift station gas meter is complete, all generators will be commissioned with a load bank test to set the natural gas feed.

The power outage on June 16th caused a fault with the Automatic Transfer Switch in the pump station. Sun Valley Electric and Critical Switchgear were able to fix the issue; however, another fault in the generator required a site visit from Generator Source.

Browns Hill has turned over all programs for InflexionPoint to build the new SCADA system. Operators will be working closely with programmers to ensure the final product is more useful for all operators.

This year's Rotork valve actuators have been delivered. Adapters for the actuators are expected at the end of the month. Once delivered, installation will be scheduled.

Replacement pH sensors for the entire plant have been ordered. The old sensors were unreliable and expensive to maintain.

Anthracite has been ordered to replace the top 4" of filter media to improve filter run times. This is expected to ship at the end of September.

June production was **55.5** million gallons of treated water, **10** million gallons of that was for Sterling Ranch.

Lift Stations

The lightning storm that came through on June 24th damaged the PLC at the Transition Vault. Several parts were replaced.

A small generator is being added to the Transition Vault to power the PLC during power outages. Without PLC communications, the valves cannot open on their own and pumps fault at Roxborough Lift Station.

Flow Equalization Basin is complete. The combined storage of the basin and the collection system added over 300,000 gallons of storage before overflowing to the pond.

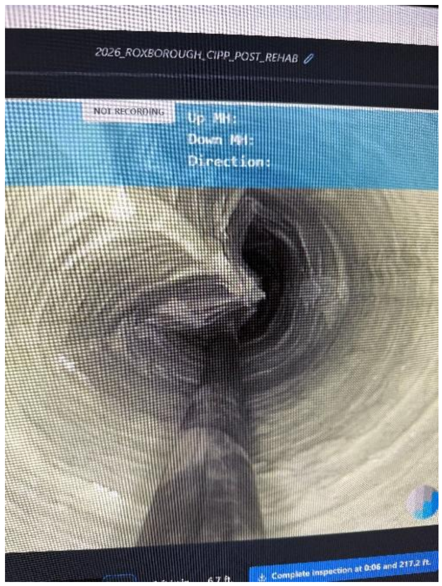
Force main air vac parts have been ordered. Full replacement air vacs did not offer significant improvements in design. This will also save over $300,000 in the budget. The Field Department is working on a maintenance program to ensure proper function following initial rebuilds.

June saw **27.8** million gallons of sewage pumped to Littleton-Englewood. Approximately **9.9** million was conveyed for Sterling Ranch.

Field

The field had **99** locates for the month of June.

QPS is nearly complete with annual sewer lining. Additional lines were included since they came in under budget. One section did not cure properly, requiring QPS to dig and replace about 15' of sewer pipe. QPS covered the costs since they believe it was installer error.



Annual valve turning in the park continues.

Annual sewer jetting and TVing have begun. This year includes Village Circle East and the Chatfields. Roxborough's sections after the Transition Vault were added.

The water main break on June 16th required significant asphalt repair.


ROAD
CLOSED

MEMORANDUM

TO: Roxborough Water and Sanitation District
Board of Directors

FROM: TST Infrastructure
Michael Gerstner

SUBJECT: Engineering Status Report

DATE: July 8, 2026

I. DEVELOPMENT PROJECTS

A. Berkeley Homes – Construction of water and sewer lines has not started. A meeting occurred with the developer and the developer indicated no immediate plans to proceed with development. (No Change)

B. Ravenna Maintenance Facility – Plans resubmitted April 27, 2026 were reviewed and all comments have been addressed. License agreements for water mains in Denver Water Caretaker Road are in progress. (No Change)

C. Ravenna 8-Lots near Roxborough Lift Station – The plans were approved. Pending Ravenna Maintenance Facility for construction. (No Change)

D. Ravenna 4-Lots near Ravenna Tank – The second set of plans were reviewed and comments returned May 1, 2026. Met with Ravenna Engineer May 27th to review comment questions. (No Change)

E. Pomeroy – Received District formation approval from Douglas County for infrastructure. Pending developer lawsuit for immediate possession to move forward. (No Change)

F. Roxborough State Park – The plans were approved. (No Change)

G. Chatfield Commercial Center – Meeting with the developer District Formation Lawyer and sent updated cost estimates and a map.

H. Comcast – Meetings with Comcast on next steps were completed the cost estimate was updated. (No Change)

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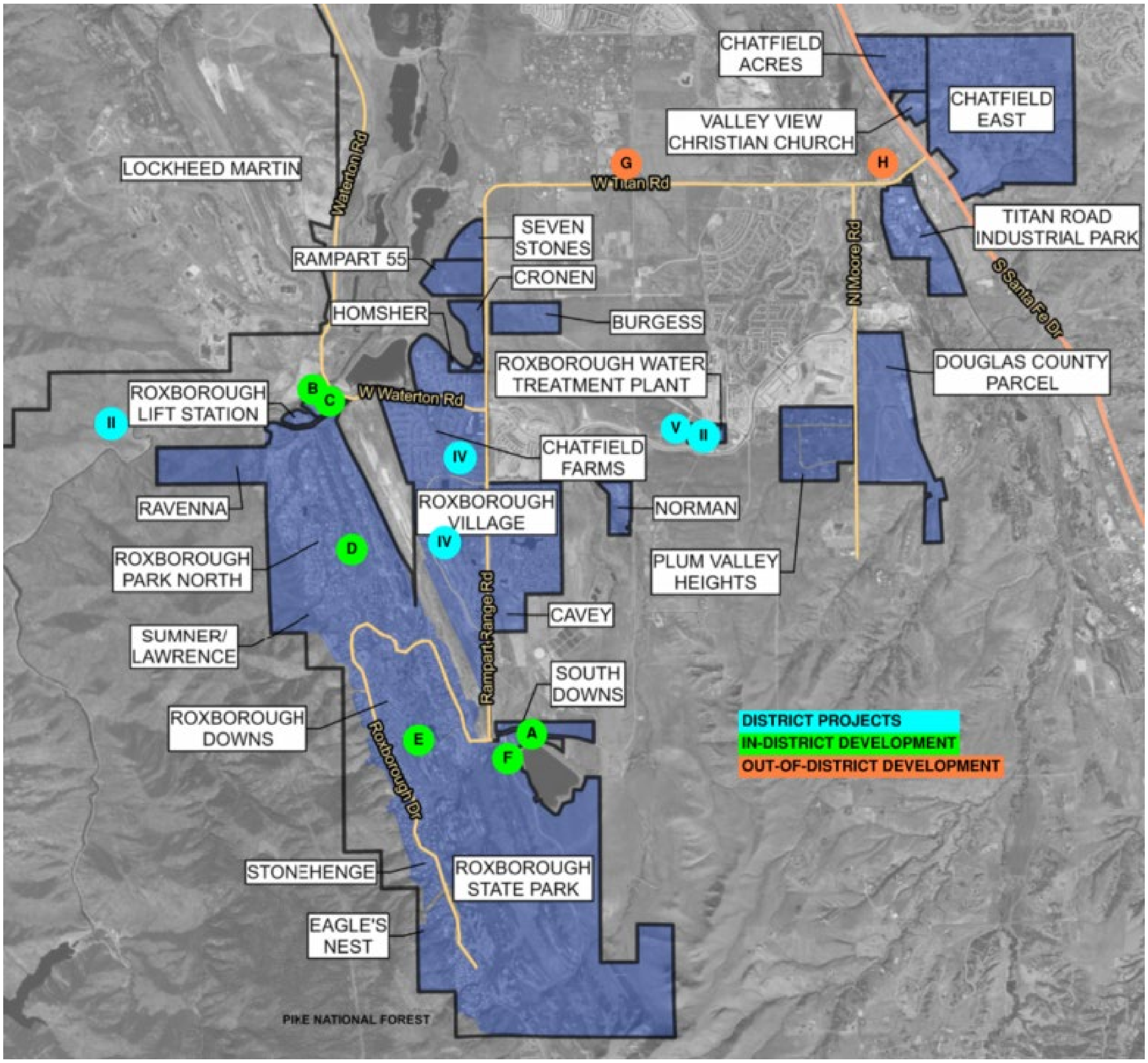
www.tstinfrastructure.com | T: 303.799.5197 | F: 303.768.0441


CHATFIELD ACRES
CHATFIELD EAST
VALLEY VIEW CHRISTIAN CHURCH
LOCKHEED MARTIN
Waterton Rd
W Titan Rd
G
H
SEVEN STONES
TITAN ROAD INDUSTRIAL PARK
RAMPART 55
CRONEN
N Moore Rd
S Santa Fe Dr
HOMSHER
BURGESS
ROXBOROUGH WATER TREATMENT PLANT
DOUGLAS COUNTY PARCEL
B
C
W Waterton Rd
ROXBOROUGH LIFT STATION
II
V
II
IV
CHATFIELD FARMS
RAVENNA
ROXBOROUGH VILLAGE
NORMAN
D
IV
ROXBOROUGH PARK NORTH
PLUM VALLEY HEIGHTS
Rampart Range Rd
CAVEY
SUMNER/ LAWRENCE
SOUTH DOWNS
ROXBOROUGH DOWNS
DISTRICT PROJECTS
IN-DISTRICT DEVELOPMENT
OUT-OF-DISTRICT DEVELOPMENT
A
E
F
Roxborough Dr
STONEHENGE
ROXBOROUGH STATE PARK
EAGLE'S NEST
PIKE NATIONAL FOREST

II. LIFT STATION AND WTP GENERATOR NATURAL GAS CONVERSION

The lift station gas meter is pending installation and the conversion is ready for startup at the Lift Station, pending Xcel. (No Change)

The Xcel gas line has been upsized and meter installed, and the gas service line installed to the Generator at the WTP. Pending startup once gas line is completed at the lift station. (No Change)

III. MASTER PLAN UPDATE

Master Plan EQR historical evaluation of water use and sewer flow evaluations are completed and planning numbers has been prepared. The Master Plan draft is in progress. The Service Area and Water System sections are drafted, Wastewater System and Capital Improvements sections are in progress.

IV. 2027 ROXBOROUGH VILLAGE WATERLINE REPLACEMENT

Evaluations for replacement and phasing are in progress. The exhibit for Subsurface Utility Engineering (SUE) investigation is being prepared and potholing locations identified. Cost estimate updates are in progress.

V. WTP DIESEL STORAGE AND BACKUP POWER SUPPLY/BATTERY BANK EVALUATION

A diesel tank has been ordered and final drawings for construction are nearing completion to meet fire code/building code requirements. Coordination with the Contractor for construction of the pad has begun.

A site walk was conducted to evaluate necessary equipment to power during a power outage. A powering schedule has been prepared and a power study is in progress.

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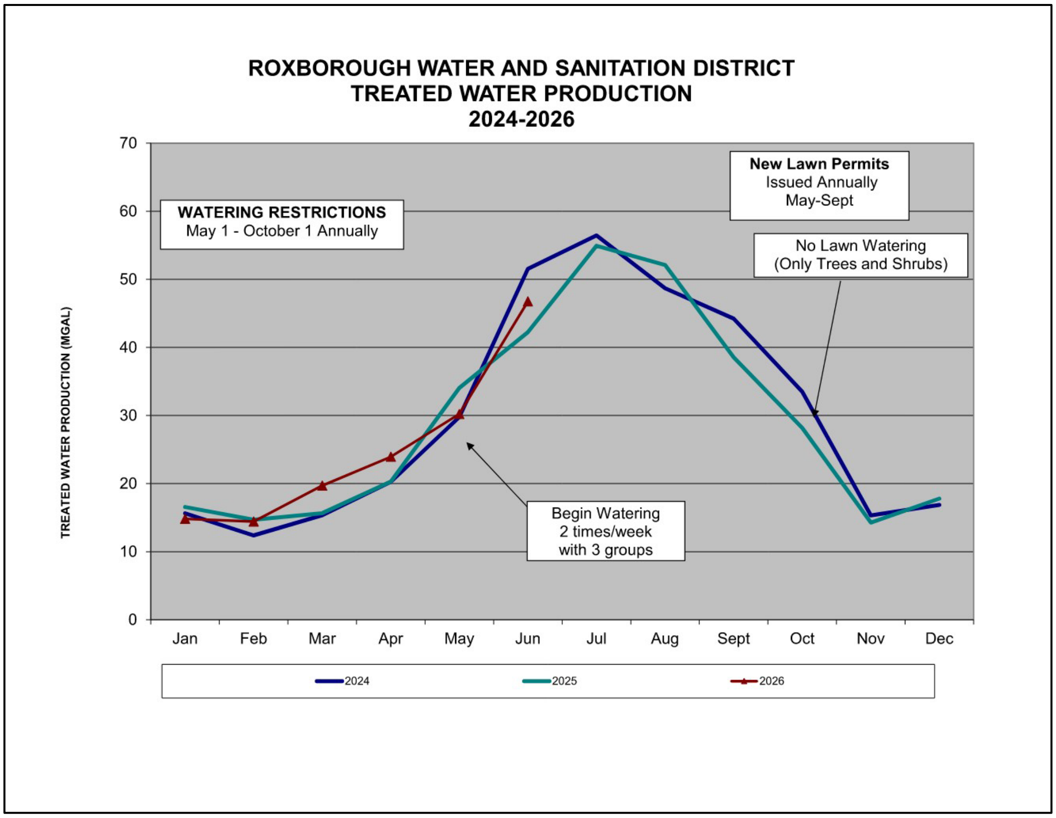
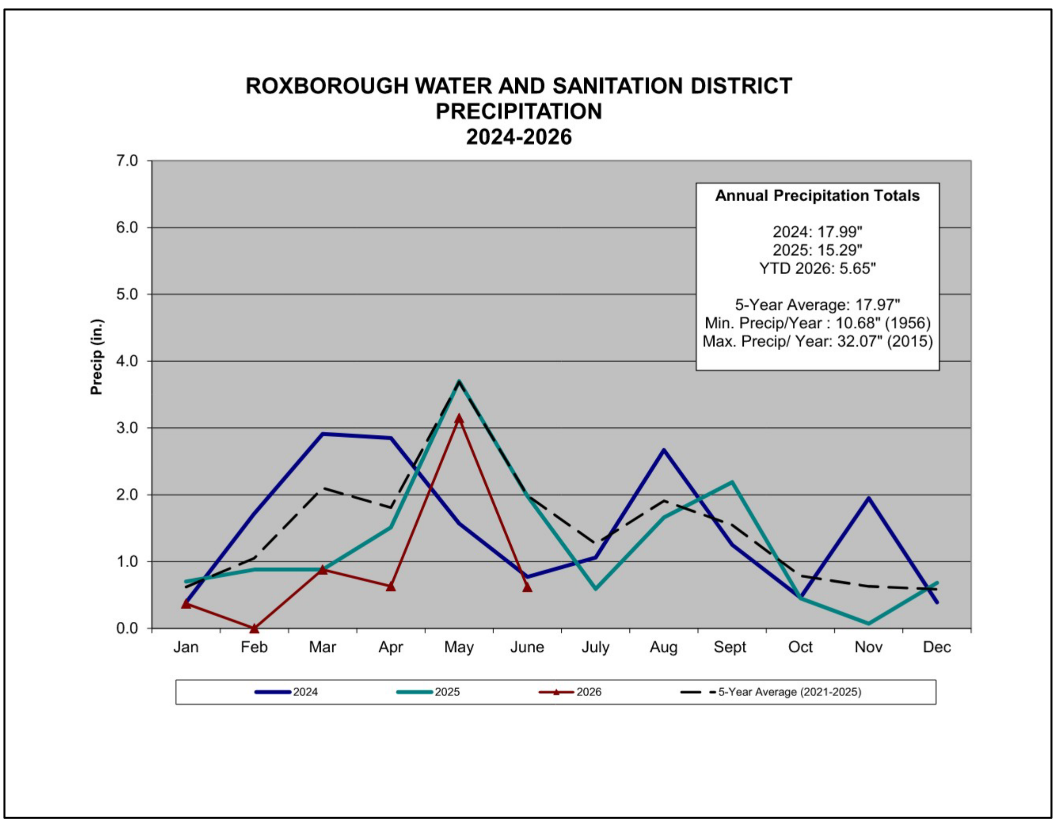
VI. WATER GRAPHS





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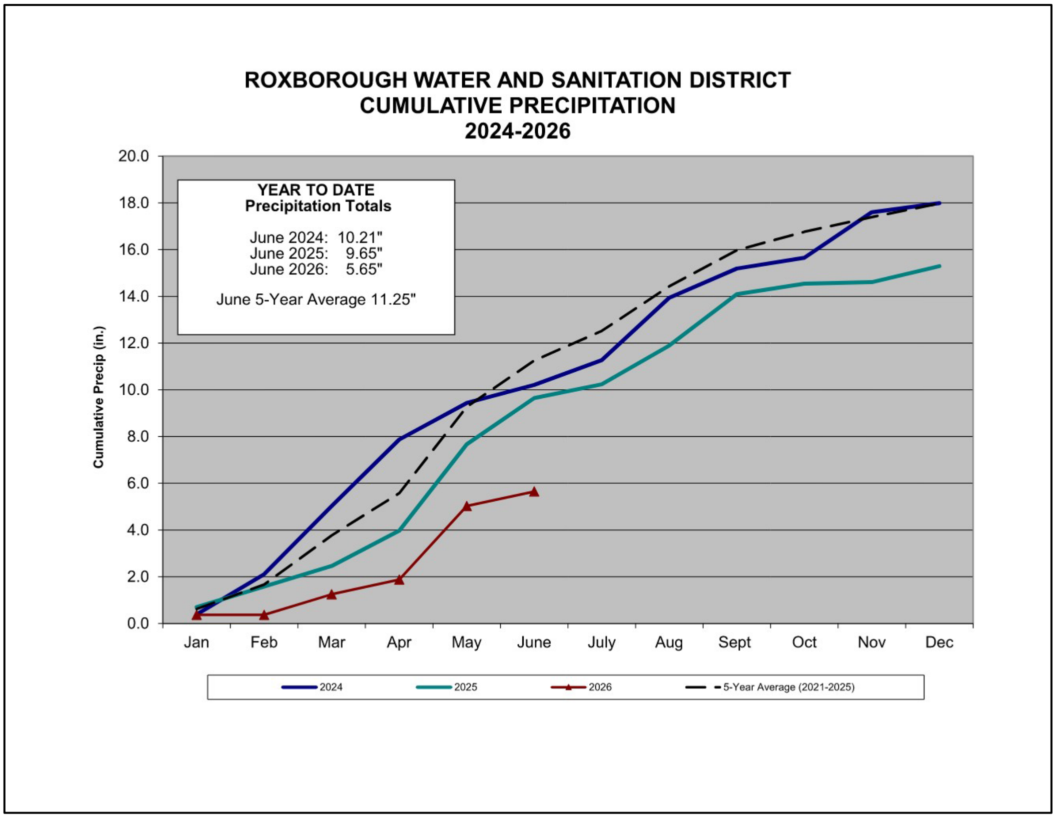
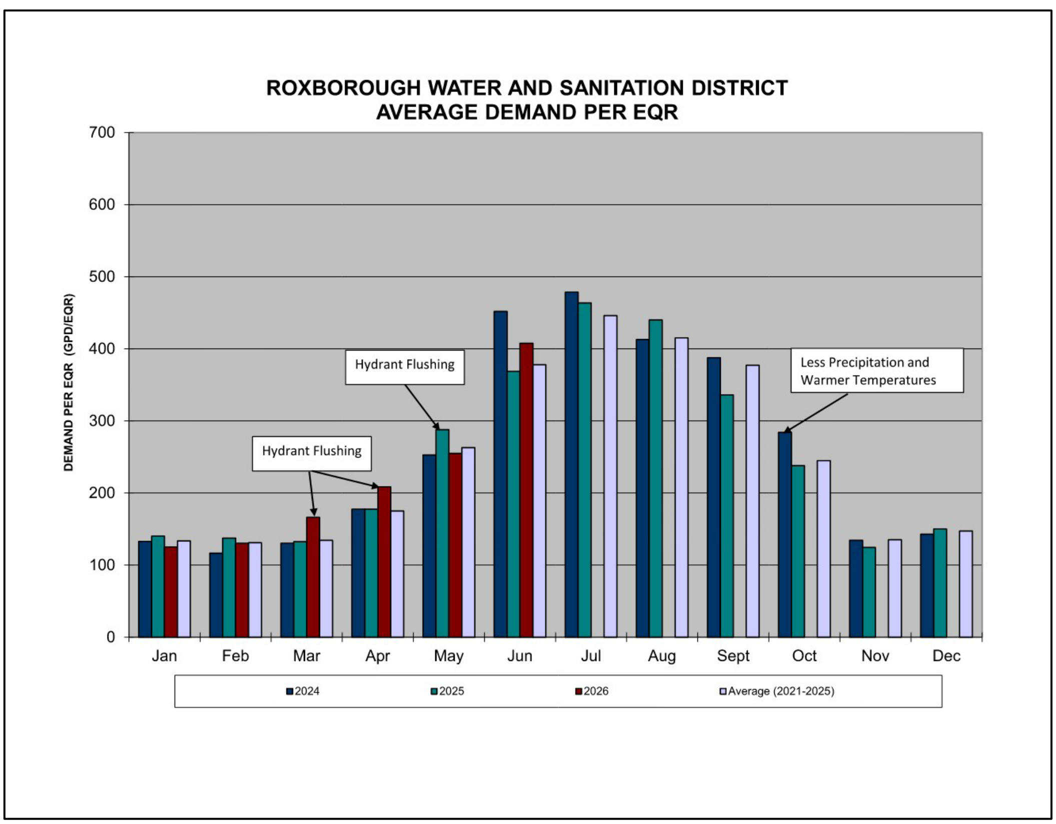
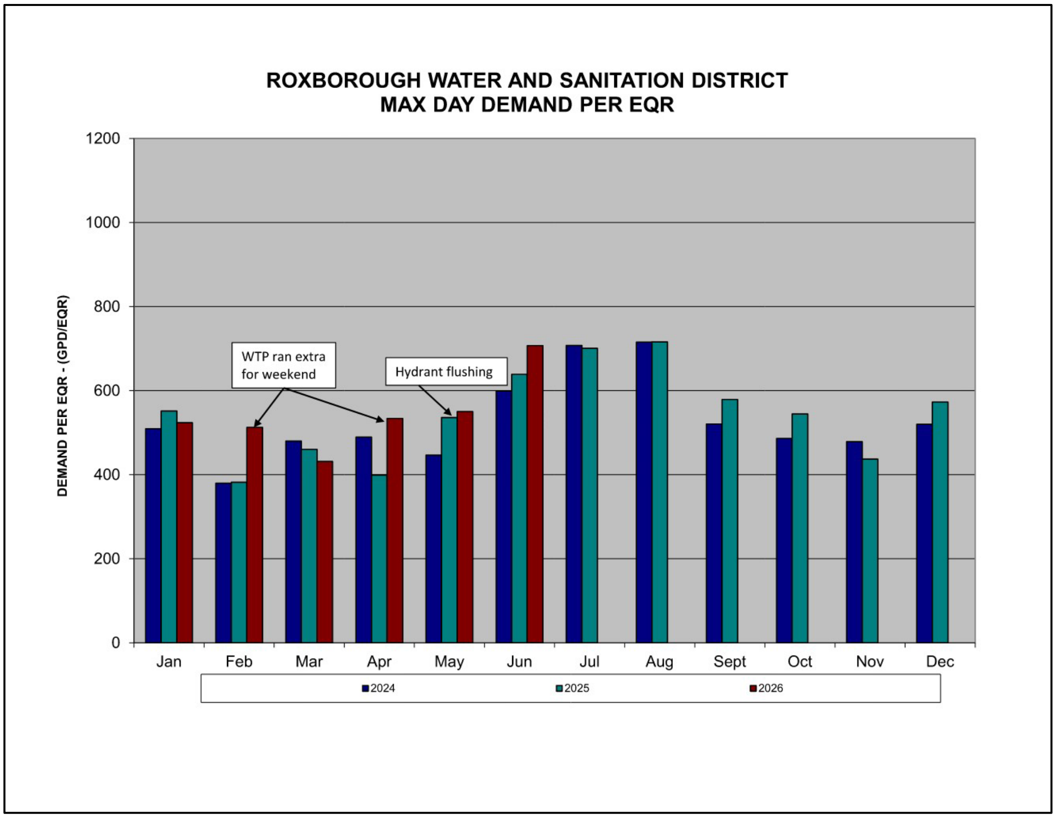
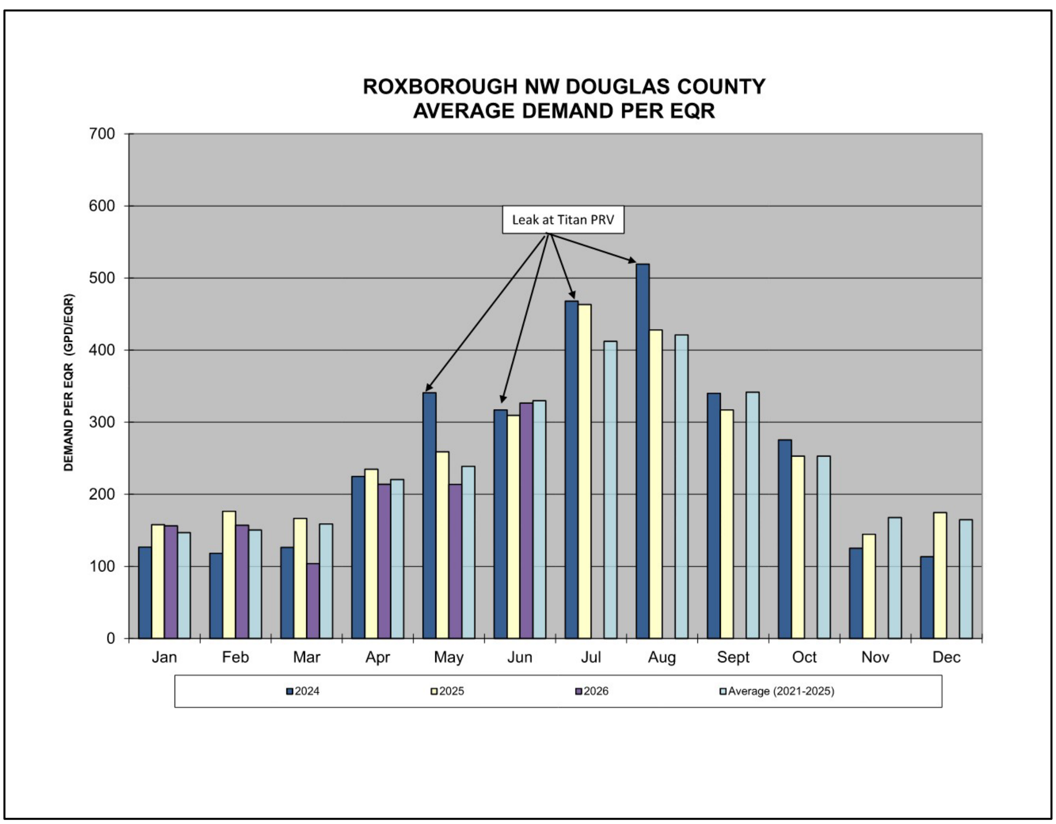

ROXBOROUGH WATER AND SANITATION DISTRICT
CUMULATIVE PRECIPITATION
2024-2026
YEAR TO DATE
Precipitation Totals
June 2024: 10.21"
June 2025: 9.65"
June 2026: 5.65"
June 5-Year Average 11.25"
Cumulative Precip (in.)
0.0
2.0
4.0
6.0
8.0
10.0
12.0
14.0
16.0
18.0
20.0
Jan
Feb
Mar
Apr
May
June
July
Aug
Sept
Oct
Nov
Dec
2024
2025
2026
5-Year Average (2021-2025)


ROXBOROUGH WATER AND SANITATION DISTRICT
AVERAGE DEMAND PER EQR
DEMAND PER EQR (GPD/EQR)
0
100
200
300
400
500
600
700
Hydrant Flushing
Hydrant Flushing
Less Precipitation and
Warmer Temperatures
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sept
Oct
Nov
Dec
2024
2025
2026
Average (2021-2025)





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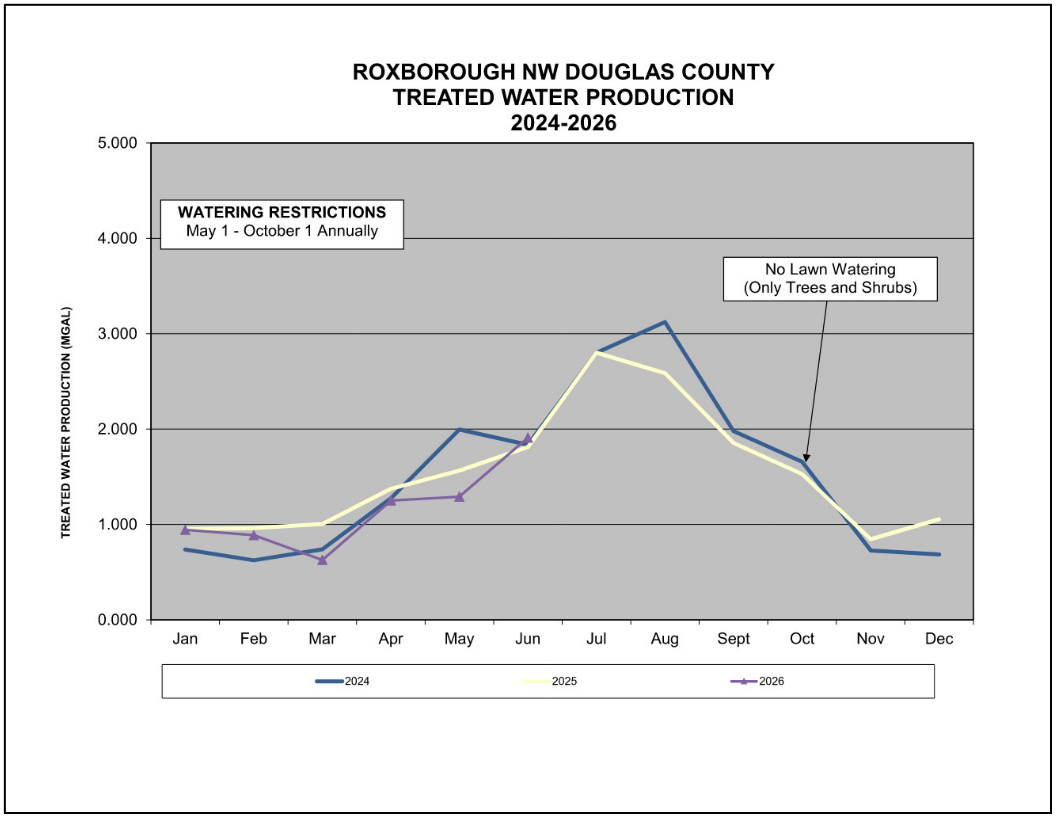

ROXBOROUGH NW DOUGLAS COUNTY
TREATED WATER PRODUCTION
2024-2026
WATERING RESTRICTIONS
May 1 - October 1 Annually
No Lawn Watering
(Only Trees and Shrubs)
TREATED WATER PRODUCTION (MGAL)
5.000
4.000
3.000
2.000
1.000
0.000
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sept
Oct
Nov
Dec
2024
2025
2026

Roxborough Water and Sanitation Financial Recap May 31, 2026

General Fund

- Property taxes collected: $480,911
- Specific ownership taxes: $ 4,650
- Repairs expense: Including $ 4,324 to Initial. IT
- Office expense includes $ 1501 to Jet Print and Mail and $ 1,458 to Silver Cloud Mgmt

Debt Service Fund

- Property taxes collected: $ 154,933
- Specific ownership taxes: $1,497
- Transfers in (Debt Surcharge): $94,287

Water Fund - Treatment

- Service charges billed: $ 321,756
- Draught Surcharge billed for the month $ 30,743
- Dominion WTP Operations income: $ 54,030
- Capital surcharges collected: $94,287
- Ravenna monthly SDC: $23,053
- Operating Supplies for the month $ 25,237
- Capital Projects for the month includes $ 131,920 to Municipal Treatment

Water Fund - Distribution

- Water costs: $171,488
- Capital projects: Includes $ 32,964 to Repmasters

Sewer Fund

- Service charges: $185,367
- Lockheed Martin charges: $39,903
- Dominion Sewer Conveyance income: $65,000
- Capital Projects includes $ 311,406 to QPS and $ 106,956 to JWC Environmental

Capital Fund

- Dominion System Improvements: $585
- Flow Equalization Basin: $27,151

Interest Income Recap

- Interest income: $109,316
- Wells Fargo rate: 3.51316%
- Colotrust rate: 3.7401%

ROXBOROUGH WATER & SANITATION DISTRICT
FINANCIAL STATEMENTS
May 31, 2026

TABLE OF CONTENTS

Roxborough Water and Sanitation District
Balance Sheet by Class
As of May 31, 2026

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
ASSETS								
Current Assets								
Checking/Savings								
1105 Wells Fargo Checking	131,907.94	5,486,437.14	43,929,657.78	1,959,554.55	99,415.50	-41,374,596.42	314,129.00	10,546,505.49
1125-Wells Fargo Savings	0.00	0.00	0.00	0.00	0.00	0.00	309,185.91	309,185.91
1139 -WF Ravenna	0.00	0.00	3,196,997.18	0.00	0.00	0.00	0.00	3,196,997.18
1150-Investment in Colotrust	5,078,183.77	3,085,437.33	2,478,608.87	11,561,417.52	0.00	0.00	0.00	22,203,647.49
1155- Colotrust Bond Fund	0.00	0.00	429,212.60	595,789.05	0.00	0.00	0.00	1,025,001.65
1160 -System Develop Colo Trust	0.00	0.00	0.00	1,179,393.19	0.00	0.00	0.00	1,179,393.19
Total Checking/Savings	5,210,091.71	8,571,874.47	50,034,476.43	15,296,154.31	99,415.50	-41,374,596.42	623,314.91	38,460,730.91
Other Current Assets								
1300-A/R Service	0.00	0.00	792,516.53	371,524.27	0.00	0.00	0.00	1,164,040.80
1310-A/R Availabilty	0.00	0.00	7,957.23	2,626.54	0.00	0.00	0.00	10,583.77
1350- A/R Taxes	952,264.00	238,066.00	0.00	0.00	0.00	0.00	446,874.00	1,637,204.00
1356-Due From NWDC Inclusion	0.00	0.00	12,125.69	0.00	0.00	0.00	0.00	12,125.69
1366 Due Club at Ravenna	0.00	0.00	28,086.55	0.00	0.00	0.00	0.00	28,086.55
1370- Due From Others	0.00	0.00	45,681.64	0.00	0.00	0.00	0.00	45,681.64
1390- Due from Dominion	0.00	0.00	1,795.10	1,000,000.00	0.00	0.00	0.00	1,001,795.10
1400- Prepaid Insurance	16,128.25	0.00	16,128.25	16,128.25	0.00	16,128.25	0.00	64,513.00
Total Other Current Assets	968,392.25	238,066.00	904,290.99	1,390,279.06	0.00	16,128.25	446,874.00	3,964,030.55
Total Current Assets	6,178,483.96	8,809,940.47	50,938,767.42	16,686,433.37	99,415.50	-41,358,468.17	1,070,188.91	42,424,761.46
Fixed Assets								
1500- Capital Assets	0.00	0.00	111,374,760.32	38,053,190.45	0.00	3,616,884.00	0.00	153,044,834.77
1550- Accumulated Depreciation	0.00	0.00	-25,378,519.00	-18,693,002.00	0.00	0.00	0.00	-44,071,521.00
Total Fixed Assets	0.00	0.00	85,996,241.32	19,360,188.45	0.00	3,616,884.00	0.00	108,973,313.77
TOTAL ASSETS	**6,178,483.96**	**8,809,940.47**	**136,935,008.74**	**36,046,621.82**	**99,415.50**	**-37,741,584.17**	**1,070,188.91**	**151,398,075.23**
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
2000- Accounts Payable	5,334.07	0.00	5,974.07	12,747.55	682.50	185,084.04	1,343.92	211,166.15
Total Accounts Payable	5,334.07	0.00	5,974.07	12,747.55	682.50	185,084.04	1,343.92	211,166.15
Other Current Liabilities								
2015 Accrued Vac/ Sick Leave	0.00	0.00	34,520.29	44,876.37	0.00	35,670.96	0.00	115,067.62
2060 - Deffered Taxes	952,264.00	238,066.00	0.00	0.00	0.00	0.00	446,874.00	1,637,204.00
Deferred Income	0.00	0.00	0.00	3,901,063.52	0.00	0.00	0.00	3,901,063.52
Total Other Current Liabilities	952,264.00	238,066.00	34,520.29	3,945,939.89	0.00	35,670.96	446,874.00	5,653,335.14
Total Current Liabilities	957,598.07	238,066.00	40,494.36	3,958,687.44	682.50	220,755.00	448,217.92	5,864,501.29
Total Liabilities	957,598.07	238,066.00	40,494.36	3,958,687.44	682.50	220,755.00	448,217.92	5,864,501.29
Equity								
3900 -Retained Earnings	4,660,894.82	8,086,467.20	136,046,910.00	32,146,228.45	86,535.27	-36,599,891.36	617,647.12	145,044,791.50
Net Income	559,991.07	485,407.27	847,604.38	-58,294.07	12,197.73	-1,362,447.81	4,323.87	488,782.44
Total Equity	5,220,885.89	8,571,874.47	136,894,514.38	32,087,934.38	98,733.00	-37,962,339.17	621,970.99	145,533,573.94
TOTAL LIABILITIES & EQUITY	**6,178,483.96**	**8,809,940.47**	**136,935,008.74**	**36,046,621.82**	**99,415.50**	**-37,741,584.17**	**1,070,188.91**	**151,398,075.23**

Roxborough Water and Sanitation District
Profit & Loss by Class
May 2026

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	321,756.37	185,367.45	0.00	0.00	0.00	507,123.82
5050-Draught Surcharge	0.00	0.00	30,743.33	0.00	0.00	0.00	0.00	30,743.33
5100-Availability Charges	0.00	0.00	184.50	78.75	0.00	0.00	0.00	263.25
5101- Service Charges LMA	0.00	0.00	0.00	39,903.38	0.00	0.00	0.00	39,903.38
5200- Property Taxes	480,910.66	154,932.56	0.00	0.00	0.00	0.00	79,157.97	715,001.19
5210- Specific Ownership Taxes	4,649.75	1,497.98	0.00	0.00	0.00	0.00	2,447.93	8,595.66
5211- Dominion WTP Operations	0.00	0.00	54,029.95	0.00	0.00	0.00	0.00	54,029.95
5410-Hydrant Water	0.00	0.00	19,397.50	0.00	0.00	0.00	0.00	19,397.50
5510-Potable Irrigation Water	0.00	0.00	3,878.50	0.00	0.00	0.00	0.00	3,878.50
5511-Irrigation Water	0.00	0.00	26,451.28	0.00	0.00	0.00	0.00	26,451.28
5601-Late Fees, Penalties,	0.00	0.00	3,096.80	1,442.42	0.00	0.00	0.00	4,539.22
5610- Miscellaneous Income	0.00	0.00	-1,480.75	-1,186.75	0.00	0.00	0.00	-2,667.50
5611-Inclusion fees-NWDC	0.00	0.00	5,701.76	0.00	0.00	0.00	0.00	5,701.76
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
5640- Dominion Treated Water Us	0.00	0.00	16,078.77	0.00	0.00	0.00	0.00	16,078.77
5650 Dominion Exp Reimbursement	0.00	0.00	1,795.10	0.00	0.00	0.00	0.00	1,795.10
5660- Ravenna Reimbursement	0.00	0.00	28,086.55	0.00	0.00	0.00	0.00	28,086.55
5700- Sys. Development Charge	0.00	0.00	180.00	11,164.20	0.00	0.00	0.00	11,344.20
5705 Ravenna SDC	0.00	0.00	23,053.33	0.00	0.00	0.00	0.00	23,053.33
5710- Capital Surcharge	0.00	0.00	15,923.07	2,451.00	0.00	0.00	0.00	18,374.07
5715- Capital Surcharge WTP Sup	0.00	0.00	94,287.48	0.00	0.00	0.00	0.00	94,287.48
5820- Investment Income	15,303.09	26,992.69	17,591.80	49,310.09	0.00	0.00	118.61	109,316.28
5850 - Reimbursed Exp Other	0.00	0.00	4,881.85	0.00	0.00	0.00	0.00	4,881.85
Total Income	500,863.50	183,423.23	665,637.19	353,530.54	0.00	0.00	81,724.51	1,785,178.97
Gross Profit	500,863.50	183,423.23	665,637.19	353,530.54	0.00	0.00	81,724.51	1,785,178.97
Expense								
6020-Payroll Expenses	10,195.36	0.00	43,779.03	22,168.10	0.00	22,033.48	0.00	98,175.97
6040- Accounting	2,750.00	0.00	2,750.00	2,750.00	0.00	2,750.00	1,000.00	12,000.00
6050- Contract Labor	0.00	0.00	0.00	6,077.61	0.00	4,646.11	0.00	10,723.72
6065- Dominion expenses	0.00	0.00	0.00	2,021.98	0.00	0.00	0.00	2,021.98
6080- Education	888.53	0.00	674.37	1,863.35	0.00	2,470.99	0.00	5,897.24
6100- Engineering	524.00	0.00	487.50	5,170.00	0.00	5,186.39	0.00	11,367.89
6110-Conservation Rebates	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
6115- GPS/GIS	0.00	0.00	0.00	0.00	0.00	585.00	0.00	585.00
6130- Insurance	2,303.00	0.00	2,303.00	2,303.00	0.00	2,303.00	0.00	9,212.00
6140- Lab & Test Fees	0.00	0.00	307.00	0.00	0.00	408.00	0.00	715.00
6150- Legal	2,060.07	0.00	1,374.07	1,374.07	0.00	1,926.07	343.92	7,078.20
6170 - Meter Expenses	0.00	0.00	0.00	0.00	0.00	199.60	0.00	199.60
6180- Misc. Expenses	1,461.06	0.00	338.73	233.33	0.00	233.34	0.00	2,266.46
6200- Office Expense	6,221.49	0.00	13.29	2,004.01	0.00	2,049.54	0.00	10,288.33
6210-Operating Supplies	0.00	0.00	25,236.95	0.00	0.00	0.00	0.00	25,236.95
6220- Permits	505.50	0.00	0.00	0.00	0.00	935.00	0.00	1,440.50
6230- Repairs and Maint	4,959.18	0.00	9,542.49	1,418.29	0.00	21,406.99	0.00	37,326.95
6250- Treasurers Fees	7,210.74	2,323.04	0.00	0.00	0.00	0.00	1,174.17	10,707.95
6260- Utilities	186.11	0.00	22,697.83	9,717.60	0.00	8,879.92	0.00	41,481.46
6270- Vehicle	175.00	0.00	0.00	0.00	0.00	33.67	0.00	208.67
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	216,706.21	0.00	216,706.21
6300- Bank Service Charges	1,344.74	0.00	0.00	0.00	0.00	0.00	0.00	1,344.74
7300- Capital Projects	0.00	0.00	142,618.69	448,536.23	0.00	5,960.00	0.00	597,114.92
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	585.00	0.00	0.00	585.00
7320- Flow Equalization Basin	0.00	0.00	0.00	0.00	27,151.15	0.00	0.00	27,151.15
Total Expense	40,784.78	2,323.04	252,122.95	505,637.57	27,736.15	298,963.31	2,518.09	1,130,085.89
Net Ordinary Income	460,078.72	181,100.19	413,514.24	-152,107.03	-27,736.15	-298,963.31	79,206.42	655,093.08
Other Income/Expense								
Other Income								
6902- Transfers In WTP	0.00	94,287.48	0.00	0.00	0.00	0.00	0.00	94,287.48

Roxborough Water and Sanitation District
Profit & Loss by Class
May 2026

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Total Other Income	0.00	94,287.48	0.00	0.00	0.00	0.00	0.00	94,287.48
Other Expense								
8002- Transfers Water Supply SV	0.00	0.00	94,287.48	0.00	0.00	0.00	0.00	94,287.48
9000 -Depreciation Expense	0.00	0.00	165,000.00	69,000.00	0.00	0.00	0.00	234,000.00
Total Other Expense	0.00	0.00	259,287.48	69,000.00	0.00	0.00	0.00	328,287.48
Net Other Income	0.00	94,287.48	-259,287.48	-69,000.00	0.00	0.00	0.00	-234,000.00
Net Income	**460,078.72**	**275,387.67**	**154,226.76**	**-221,107.03**	**-27,736.15**	**-298,963.31**	**79,206.42**	**421,093.08**

Roxborough Water and Sanitation District
Profit & Loss by Class
January through May 2026

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
Ordinary Income/Expense								
Income								
5010- Service Charges	0.00	0.00	1,428,162.70	914,951.68	0.00	0.00	0.00	2,343,114.38
5050-Draught Surcharge	0.00	0.00	45,433.37	0.00	0.00	0.00	0.00	45,433.37
5100-Availability Charges	0.00	0.00	39,423.92	12,651.75	0.00	0.00	0.00	52,075.67
5101- Service Charges LMA	0.00	0.00	0.00	191,527.35	0.00	0.00	0.00	191,527.35
5200- Property Taxes	700,767.30	225,762.67	0.00	0.00	0.00	0.00	268,447.00	1,194,976.97
5210- Specific Ownership Taxes	29,848.48	9,616.13	0.00	0.00	0.00	0.00	13,236.01	52,700.62
5211- Dominion WTP Operations	0.00	0.00	306,137.33	0.00	0.00	0.00	0.00	306,137.33
5410-Hydrant Water	0.00	0.00	52,570.00	0.00	0.00	0.00	0.00	52,570.00
5510-Potable Irrigation Water	0.00	0.00	15,255.50	0.00	0.00	0.00	0.00	15,255.50
5511-Irrigation Water	0.00	0.00	121,060.88	0.00	0.00	0.00	0.00	121,060.88
5601-Late Fees, Penalties,	0.00	0.00	14,533.02	7,438.07	0.00	0.00	0.00	21,971.09
5610- Miscellaneous Income	0.00	0.00	-5,077.69	-5,251.19	0.00	0.00	0.00	-10,328.88
5611-Inclusion fees-NWDC	0.00	0.00	38,265.20	0.00	0.00	0.00	0.00	38,265.20
5625- Dominion Sewer Conveyance	0.00	0.00	0.00	321,500.00	0.00	0.00	0.00	321,500.00
5640- Dominion Treated Water Us	0.00	0.00	72,600.57	0.00	0.00	0.00	0.00	72,600.57
5650 Dominion Exp Reimbursement	0.00	0.00	47,139.68	413,243.53	0.00	0.00	0.00	460,383.21
5660- Ravenna Reimbursement	0.00	0.00	73,220.62	0.00	0.00	0.00	0.00	73,220.62
5700- Sys. Development Charge	0.00	0.00	900.00	5,508.20	0.00	0.00	0.00	6,408.20
5705 Ravenna SDC	0.00	0.00	124,967.17	0.00	0.00	0.00	0.00	124,967.17
5710- Capital Surcharge	0.00	0.00	68,934.21	56,966.44	0.00	0.00	0.00	125,900.65
5715- Capital Surcharge WTP Sup	0.00	0.00	474,768.18	0.00	0.00	0.00	0.00	474,768.18
5820- Investment Income	72,580.99	127,753.56	85,272.04	243,494.80	0.00	0.00	273.85	529,375.24
5850 - Reimbursed Exp Other	0.00	0.00	17,874.86	0.00	0.00	0.00	0.00	17,874.86
Total Income	803,196.77	363,132.36	3,021,441.56	2,162,030.63	0.00	0.00	281,956.86	6,631,758.18
Gross Profit	803,196.77	363,132.36	3,021,441.56	2,162,030.63	0.00	0.00	281,956.86	6,631,758.18
Expense								
6020-Payroll Expenses	80,232.88	0.00	295,869.50	157,293.52	0.00	159,084.99	0.00	692,480.89
6040- Accounting	13,750.00	0.00	13,750.00	13,750.00	0.00	13,750.00	5,000.00	60,000.00
6041- Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6050- Contract Labor	0.00	0.00	0.00	15,127.57	0.00	13,696.08	0.00	28,823.65
6065- Dominion expenses	0.00	0.00	0.00	18,194.96	0.00	0.00	0.00	18,194.96
6080- Education	7,182.23	0.00	7,577.79	8,134.60	0.00	9,161.63	0.00	32,056.25
6100- Engineering	3,384.67	0.00	5,940.00	41,126.17	0.00	41,200.32	0.00	91,651.16
6110-Conservation Rebates	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
6115- GPS/GIS	0.00	0.00	0.00	8,042.50	0.00	6,300.00	0.00	14,342.50
6130- Insurance	11,683.00	0.00	11,683.00	11,683.00	0.00	11,683.00	0.00	46,732.00
6140- Lab & Test Fees	0.00	0.00	2,094.00	168.00	0.00	5,040.00	0.00	7,302.00
6150- Legal	7,238.58	0.00	6,552.58	9,644.58	0.00	11,026.06	1,094.42	35,556.22
6170 - Meter Expenses	0.00	0.00	0.00	3,695.24	0.00	14,669.79	0.00	18,365.03
6180- Misc. Expenses	6,629.76	0.00	1,181.23	472.48	0.00	510.44	0.00	8,793.91
6185- Littleton Service Fees	0.00	0.00	0.00	82,323.54	0.00	0.00	0.00	82,323.54
6200- Office Expense	25,998.63	0.00	538.02	10,380.12	0.00	11,219.20	0.00	48,135.97
6210-Operating Supplies	0.00	0.00	45,210.52	27,916.80	0.00	0.00	0.00	73,127.32
6220- Permits	8,017.02	0.00	0.00	6,112.00	0.00	20,636.67	0.00	34,765.69
6230- Repairs and Maint	52,948.68	0.00	110,557.03	25,756.91	0.00	64,586.33	0.00	253,848.95
6240- Safety Equipment	0.00	0.00	1,687.29	2,151.77	0.00	2,243.59	0.00	6,082.65
6250- Treasurers Fees	10,508.59	3,385.50	0.00	0.00	0.00	0.00	4,013.52	17,907.61
6260- Utilities	1,245.40	0.00	102,097.49	37,106.26	0.00	37,530.25	-15.54	177,963.86
6270- Vehicle	246.64	0.00	137.51	1,152.60	0.00	1,556.33	0.00	3,093.08
6280- Water Costs	0.00	0.00	0.00	0.00	0.00	679,088.77	0.00	679,088.77
6300- Bank Service Charges	4,139.62	0.00	2,851.11	0.00	0.00	0.00	0.00	6,990.73
6420-Loan Adminstrative Fees	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	14,400.00
6500- CWRPDA -PVH D15a356- Prin	0.00	118,575.50	0.00	0.00	0.00	0.00	0.00	118,575.50
6501-Interest D15a356-PVH	0.00	33,517.94	0.00	0.00	0.00	0.00	0.00	33,517.94
6560- Principal CT2015- PVH	0.00	59,611.12	0.00	0.00	0.00	0.00	59,611.12	119,222.24
6561 - Interest CT2015-176 PVH	0.00	55,836.03	0.00	0.00	0.00	0.00	55,836.03	111,672.06
6599- Less PVH Debt Service	0.00	-267,540.59	0.00	0.00	0.00	0.00	0.00	-267,540.59
7100-Principal Payments-W05A105	0.00	304,095.00	0.00	0.00	0.00	0.00	118,575.50	422,670.50
7105 Interest Payments W05A105	0.00	0.00	0.00	0.00	0.00	0.00	33,517.94	33,517.94

No assurance is provided on these financial statements

Roxborough Water and Sanitation District
Profit & Loss by Class
January through May 2026

	1-General Fund	2-Debt Service	3-Water-Treatment	4-Sewer	5-Capital Fund	6-Water- Distribution	7-Plum Valley Heights	TOTAL
7150-Ravenna CT2019 Interest	0.00	40,027.34	0.00	0.00	0.00	0.00	0.00	40,027.34
7151- Ravenna CT 2019- Princ.	0.00	42,397.85	0.00	0.00	0.00	0.00	0.00	42,397.85
7300- Capital Projects	0.00	0.00	227,102.51	782,519.08	0.00	259,214.36	0.00	1,268,835.95
7307-Ravenna Phase 3/4								
7312- Ravenna Pump Station	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
Total 7307-Ravenna Phase 3/4	0.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00
7311- Dominion System Improve.	0.00	0.00	0.00	0.00	3,179.99	0.00	0.00	3,179.99
7313 - Valley View Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7320- Flow Equalization Basin	0.00	0.00	0.00	0.00	584,462.28	0.00	0.00	584,462.28
Total Expense	243,205.70	404,305.69	834,829.58	1,262,751.70	587,802.27	1,362,447.81	277,632.99	4,972,975.74
Net Ordinary Income	559,991.07	-41,173.33	2,186,611.98	899,278.93	-587,802.27	-1,362,447.81	4,323.87	1,658,782.44
Other Income/Expense								
Other Income								
6900- Transfers In	0.00	51,812.42	0.00	0.00	600,000.00	0.00	0.00	651,812.42
6902- Transfers In WTP	0.00	474,768.18	0.00	0.00	0.00	0.00	0.00	474,768.18
Total Other Income	0.00	526,580.60	0.00	0.00	600,000.00	0.00	0.00	1,126,580.60
Other Expense								
8000- Transfers to Other Funds	0.00	0.00	39,239.42	612,573.00	0.00	0.00	0.00	651,812.42
8002- Transfers Water Supply SV	0.00	0.00	474,768.18	0.00	0.00	0.00	0.00	474,768.18
9000 -Depreciation Expense	0.00	0.00	825,000.00	345,000.00	0.00	0.00	0.00	1,170,000.00
Total Other Expense	0.00	0.00	1,339,007.60	957,573.00	0.00	0.00	0.00	2,296,580.60
Net Other Income	0.00	526,580.60	-1,339,007.60	-957,573.00	600,000.00	0.00	0.00	-1,170,000.00
Net Income	**559,991.07**	**485,407.27**	**847,604.38**	**-58,294.07**	**12,197.73**	**-1,362,447.81**	**4,323.87**	**488,782.44**

Roxborough Water and Sanitation District
Profit & Loss -General Fund
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
5200- Property Taxes	480,910.66	700,767.30
5210- Specific Ownership Taxes	4,649.75	29,848.48
5820- Investment Income	15,303.09	72,580.99
Total Income	500,863.50	803,196.77
Gross Profit	500,863.50	803,196.77
Expense		
6020-Payroll Expenses	10,195.36	80,232.88
6040- Accounting	2,750.00	13,750.00
6041- Audit	0.00	10,000.00
6080- Education	888.53	7,182.23
6100- Engineering	524.00	3,384.67
6130- Insurance	2,303.00	11,683.00
6150- Legal	2,060.07	7,238.58
6180- Misc. Expenses	1,461.06	6,629.76
6200- Office Expense	6,221.49	25,998.63
6220- Permits	505.50	8,017.02
6230- Repairs and Maint	4,959.18	52,948.68
6250- Treasurers Fees	7,210.74	10,508.59
6260- Utilities	186.11	1,245.40
6270- Vehicle	175.00	246.64
6300- Bank Service Charges	1,344.74	4,139.62
Total Expense	40,784.78	243,205.70
Net Ordinary Income	460,078.72	559,991.07
Net Income	**460,078.72**	**559,991.07**

Roxborough Water and Sanitation District
Profit & Loss -Debt Service
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
5200- Property Taxes	154,932.56	225,762.67
5210- Specific Ownership Taxes	1,497.98	9,616.13
5820- Investment Income	26,992.69	127,753.56
Total Income	183,423.23	363,132.36
Gross Profit	183,423.23	363,132.36
Expense		
6250- Treasurers Fees	2,323.04	3,385.50
6420-Loan Adminstrative Fees	0.00	14,400.00
6500- CWRPDA -PVH D15a356- Prin	0.00	118,575.50
6501-Interest D15a356-PVH	0.00	33,517.94
6560- Principal CT2015- PVH	0.00	59,611.12
6561 - Interest CT2015-176 PVH	0.00	55,836.03
6599- Less PVH Debt Service	0.00	-267,540.59
7100-Principal Payments-W05A105	0.00	304,095.00
7150-Ravenna CT2019 Interest	0.00	40,027.34
7151- Ravenna CT 2019- Princ.	0.00	42,397.85
Total Expense	2,323.04	404,305.69
Net Ordinary Income	181,100.19	-41,173.33
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	51,812.42
6902- Transfers In WTP	94,287.48	474,768.18
Total Other Income	94,287.48	526,580.60
Net Other Income	94,287.48	526,580.60
Net Income	**275,387.67**	**485,407.27**

Roxborough Water and Sanitation District
Profit & Loss -Water Treatment
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
5010- Service Charges	321,756.37	1,428,162.70
5050-Draught Surcharge	30,743.33	45,433.37
5100-Availability Charges	184.50	39,423.92
5211- Dominion WTP Operations	54,029.95	306,137.33
5410-Hydrant Water	19,397.50	52,570.00
5510-Potable Irrigation Water	3,878.50	15,255.50
5511-Irrigation Water	26,451.28	121,060.88
5601-Late Fees, Penalties,	3,096.80	14,533.02
5610- Miscellaneous Income	-1,480.75	-5,077.69
5611-Inclusion fees-NWDC	5,701.76	38,265.20
5640- Dominion Treated Water Us	16,078.77	72,600.57
5650 Dominion Exp Reimbursement	1,795.10	47,139.68
5660- Ravenna Reimbursement	28,086.55	73,220.62
5700- Sys. Development Charge	180.00	900.00
5705 Ravenna SDC	23,053.33	124,967.17
5710- Capital Surcharge	15,923.07	68,934.21
5715- Capital Surcharge WTP Sup	94,287.48	474,768.18
5820- Investment Income	17,591.80	85,272.04
5850 - Reimbursed Exp Other	4,881.85	17,874.86
Total Income	665,637.19	3,021,441.56
Gross Profit	665,637.19	3,021,441.56
Expense		
6020-Payroll Expenses	43,779.03	295,869.50
6040- Accounting	2,750.00	13,750.00
6080- Education	674.37	7,577.79
6100- Engineering	487.50	5,940.00
6130- Insurance	2,303.00	11,683.00
6140- Lab & Test Fees	307.00	2,094.00
6150- Legal	1,374.07	6,552.58
6180- Misc. Expenses	338.73	1,181.23
6200- Office Expense	13.29	538.02
6210-Operating Supplies	25,236.95	45,210.52
6220- Permits	0.00	0.00
6230- Repairs and Maint	9,542.49	110,557.03
6240- Safety Equipment	0.00	1,687.29
6260- Utilities	22,697.83	102,097.49
6270- Vehicle	0.00	137.51
6300- Bank Service Charges	0.00	2,851.11
7300- Capital Projects	142,618.69	227,102.51
Total Expense	252,122.95	834,829.58
Net Ordinary Income	413,514.24	2,186,611.98
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	0.00	39,239.42
8002- Transfers Water Supply SV	94,287.48	474,768.18
9000 -Depreciation Expense	165,000.00	825,000.00
Total Other Expense	259,287.48	1,339,007.60
Net Other Income	-259,287.48	-1,339,007.60
Net Income	**154,226.76**	**847,604.38**

Roxborough Water and Sanitation District
Profit & Loss -Sewer Fund
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
5010- Service Charges	185,367.45	914,951.68
5100-Availability Charges	78.75	12,651.75
5101- Service Charges LMA	39,903.38	191,527.35
5601-Late Fees, Penalties,	1,442.42	7,438.07
5610- Miscellaneous Income	-1,186.75	-5,251.19
5625- Dominion Sewer Conveyance	65,000.00	321,500.00
5650 Dominion Exp Reimbursement	0.00	413,243.53
5700- Sys. Development Charge	11,164.20	5,508.20
5710- Capital Surcharge	2,451.00	56,966.44
5820- Investment Income	49,310.09	243,494.80
Total Income	353,530.54	2,162,030.63
Gross Profit	353,530.54	2,162,030.63
Expense		
6020-Payroll Expenses	22,168.10	157,293.52
6040- Accounting	2,750.00	13,750.00
6050- Contract Labor	6,077.61	15,127.57
6065- Dominion expenses	2,021.98	18,194.96
6080- Education	1,863.35	8,134.60
6100- Engineering	5,170.00	41,126.17
6115- GPS/GIS	0.00	8,042.50
6130- Insurance	2,303.00	11,683.00
6140- Lab & Test Fees	0.00	168.00
6150- Legal	1,374.07	9,644.58
6170 - Meter Expenses	0.00	3,695.24
6180- Misc. Expenses	233.33	472.48
6185- Littleton Service Fees	0.00	82,323.54
6200- Office Expense	2,004.01	10,380.12
6210-Operating Supplies	0.00	27,916.80
6220- Permits	0.00	6,112.00
6230- Repairs and Maint	1,418.29	25,756.91
6240- Safety Equipment	0.00	2,151.77
6260- Utilities	9,717.60	37,106.26
6270- Vehicle	0.00	1,152.60
7300- Capital Projects	448,536.23	782,519.08
Total Expense	505,637.57	1,262,751.70
Net Ordinary Income	-152,107.03	899,278.93
Other Income/Expense		
Other Expense		
8000- Transfers to Other Funds	0.00	612,573.00
9000 -Depreciation Expense	69,000.00	345,000.00
Total Other Expense	69,000.00	957,573.00
Net Other Income	-69,000.00	-957,573.00
Net Income	**-221,107.03**	**-58,294.07**

Roxborough Water and Sanitation District
Profit & Loss -Water Distribution
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Expense		
6020-Payroll Expenses	22,033.48	159,084.99
6040- Accounting	2,750.00	13,750.00
6050- Contract Labor	4,646.11	13,696.08
6080- Education	2,470.99	9,161.63
6100- Engineering	5,186.39	41,200.32
6110-Conservation Rebates	250.00	250.00
6115- GPS/GIS	585.00	6,300.00
6130- Insurance	2,303.00	11,683.00
6140- Lab & Test Fees	408.00	5,040.00
6150- Legal	1,926.07	11,026.06
6170 - Meter Expenses	199.60	14,669.79
6180- Misc. Expenses	233.34	510.44
6200- Office Expense	2,049.54	11,219.20
6220- Permits	935.00	20,636.67
6230- Repairs and Maint	21,406.99	64,586.33
6240- Safety Equipment	0.00	2,243.59
6260- Utilities	8,879.92	37,530.25
6270- Vehicle	33.67	1,556.33
6280- Water Costs	216,706.21	679,088.77
7300- Capital Projects	5,960.00	259,214.36
Total Expense	298,963.31	1,362,447.81
Net Ordinary Income	-298,963.31	-1,362,447.81
Net Income	**-298,963.31**	**-1,362,447.81**

Roxborough Water and Sanitation District
Profit & Loss -Capital Fund
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Expense		
7307-Ravenna Phase 3/4		
7312- Ravenna Pump Station	0.00	160.00
Total 7307-Ravenna Phase 3/4	0.00	160.00
7311- Dominion System Improve.	585.00	3,179.99
7313 - Valley View Project	0.00	0.00
7320- Flow Equalization Basin	27,151.15	584,462.28
Total Expense	27,736.15	587,802.27
Net Ordinary Income	-27,736.15	-587,802.27
Other Income/Expense		
Other Income		
6900- Transfers In	0.00	600,000.00
Total Other Income	0.00	600,000.00
Net Other Income	0.00	600,000.00
Net Income	**-27,736.15**	**12,197.73**

Roxborough Water and Sanitation District
Profit & Loss -PVH
May 2026

	May 26	Jan - May 26
Ordinary Income/Expense		
Income		
5200- Property Taxes	79,157.97	268,447.00
5210- Specific Ownership Taxes	2,447.93	13,236.01
5820- Investment Income	118.61	273.85
Total Income	81,724.51	281,956.86
Gross Profit	81,724.51	281,956.86
Expense		
6040- Accounting	1,000.00	5,000.00
6150- Legal	343.92	1,094.42
6250- Treasurers Fees	1,174.17	4,013.52
6260- Utilities	0.00	-15.54
6560- Principal CT2015- PVH	0.00	59,611.12
6561 - Interest CT2015-176 PVH	0.00	55,836.03
7100-Principal Payments-W05A105	0.00	118,575.50
7105 Interest Payments W05A105	0.00	33,517.94
Total Expense	2,518.09	277,632.99
Net Ordinary Income	79,206.42	4,323.87
Net Income	**79,206.42**	**4,323.87**

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual- General Fund
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	700,767.30	952,264.00	-251,496.70	73.6%
5210- Specific Ownership Taxes	29,848.48	120,000.00	-90,151.52	24.9%
5610- Miscellaneous Income	0.00	1,000.00	-1,000.00	0.0%
5820- Investment Income	72,580.99	100,000.00	-27,419.01	72.6%
Total Income	803,196.77	1,173,264.00	-370,067.23	68.5%
Gross Profit	803,196.77	1,173,264.00	-370,067.23	68.5%
Expense				
6020-Payroll Expenses	80,232.88	110,000.00	-29,767.12	72.9%
6040- Accounting	13,750.00	35,000.00	-21,250.00	39.3%
6041- Audit	10,000.00	36,750.00	-26,750.00	27.2%
6050- Contract Labor	0.00	10,000.00	-10,000.00	0.0%
6060- Directors Fee	0.00	8,000.00	-8,000.00	0.0%
6080- Education	7,182.23	30,000.00	-22,817.77	23.9%
6100- Engineering	3,384.67	15,000.00	-11,615.33	22.6%
6130- Insurance	11,683.00	40,000.00	-28,317.00	29.2%
6150- Legal	7,238.58	20,000.00	-12,761.42	36.2%
6180- Misc. Expenses	6,629.76	15,000.00	-8,370.24	44.2%
6200- Office Expense	25,998.63	50,000.00	-24,001.37	52.0%
6220- Permits	8,017.02	30,000.00	-21,982.98	26.7%
6225-Rent	0.00	3,000.00	-3,000.00	0.0%
6230- Repairs and Maint	52,948.68	205,000.00	-152,051.32	25.8%
6250- Treasurers Fees	10,508.59	45,000.00	-34,491.41	23.4%
6260- Utilities	1,245.40	2,000.00	-754.60	62.3%
6270- Vehicle	246.64	5,000.00	-4,753.36	4.9%
6300- Bank Service Charges	4,139.62	2,000.00	2,139.62	207.0%
7300- Capital Projects	0.00	10,000.00	-10,000.00	0.0%
Total Expense	243,205.70	671,750.00	-428,544.30	36.2%
Net Ordinary Income	559,991.07	501,514.00	58,477.07	111.7%
Other Income/Expense				
Other Expense				
8002- Transfers Water Supply SV	0.00	500,000.00	-500,000.00	0.0%
8100- Transfer to Other Funds	0.00	200,000.00	-200,000.00	0.0%
Total Other Expense	0.00	700,000.00	-700,000.00	0.0%
Net Other Income	0.00	-700,000.00	700,000.00	0.0%
Net Income	**559,991.07**	**-198,486.00**	**758,477.07**	**-282.1%**

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Debt Service
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	225,762.67	238,066.00	-12,303.33	94.8%
5210- Specific Ownership Taxes	9,616.13	40,000.00	-30,383.87	24.0%
5820- Investment Income	127,753.56	200,000.00	-72,246.44	63.9%
Total Income	363,132.36	478,066.00	-114,933.64	76.0%
Gross Profit	363,132.36	478,066.00	-114,933.64	76.0%
Expense				
6250- Treasurers Fees	3,385.50	15,000.00	-11,614.50	22.6%
6420-Loan Adminstrative Fees	14,400.00	28,800.00	-14,400.00	50.0%
6500- CWRPDA -PVH D15a356- Prin	118,575.50	237,050.00	-118,474.50	50.0%
6501-Interest D15a356-PVH	33,517.94	67,036.00	-33,518.06	50.0%
6550-CWCB Principal c150346	0.00	531,893.00	-531,893.00	0.0%
6551- CWCB Interest c150346	0.00	444,749.00	-444,749.00	0.0%
6560- Principal CT2015- PVH	59,611.12	59,611.00	0.12	100.0%
6561 - Interest CT2015-176 PVH	55,836.03	55,836.00	0.03	100.0%
6599- Less PVH Debt Service	-267,540.59	-419,533.00	151,992.41	63.8%
7100-Principal Payments-W05A105	304,095.00	640,000.00	-335,905.00	47.5%
7105 Interest Payments W05A105	0.00	16,946.00	-16,946.00	0.0%
7150-Ravenna CT2019 Interest	40,027.34	40,027.34	0.00	100.0%
7151- Ravenna CT 2019- Princ.	42,397.85	42,397.85	0.00	100.0%
Total Expense	404,305.69	1,759,813.19	-1,355,507.50	23.0%
Net Ordinary Income	-41,173.33	-1,281,747.19	1,240,573.86	3.2%
Other Income/Expense				
Other Income				
6900- Transfers In	51,812.42	160,000.00	-108,187.58	32.4%
6902- Transfers In WTP	474,768.18	1,036,808.00	-562,039.82	45.8%
Total Other Income	526,580.60	1,196,808.00	-670,227.40	44.0%
Other Expense				
8002- Transfers Water Supply SV	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	526,580.60	1,196,808.00	-670,227.40	44.0%
Net Income	**485,407.27**	**-84,939.19**	**570,346.46**	**-571.5%**

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	1,428,162.70	3,200,000.00	-1,771,837.30	44.6%
5050-Draught Surcharge	45,433.37			
5100-Availability Charges	39,423.92	120,000.00	-80,576.08	32.9%
5211- Dominion WTP Operations	306,137.33	700,000.00	-393,862.67	43.7%
5310-Permit Fees	0.00	1,200.00	-1,200.00	0.0%
5400-Rental Income	0.00	7,200.00	-7,200.00	0.0%
5410-Hydrant Water	52,570.00	40,000.00	12,570.00	131.4%
5510-Potable Irrigation Water	15,255.50	40,000.00	-24,744.50	38.1%
5511-Irrigation Water	121,060.88	250,000.00	-128,939.12	48.4%
5601-Late Fees, Penalties,	14,533.02			
5610- Miscellaneous Income	-5,077.69	70,000.00	-75,077.69	-7.3%
5611-Inclusion fees-NWDC	38,265.20	50,000.00	-11,734.80	76.5%
5640- Dominion Treated Water Us	72,600.57	100,000.00	-27,399.43	72.6%
5650 Dominion Exp Reimbursement	47,139.68	1,503,875.00	-1,456,735.32	3.1%
5660- Ravenna Reimbursement	73,220.62			
5700- Sys. Development Charge	900.00	275,000.00	-274,100.00	0.3%
5705 Ravenna SDC	124,967.17	250,000.00	-125,032.83	50.0%
5710- Capital Surcharge	68,934.21	80,000.00	-11,065.79	86.2%
5715- Capital Surcharge WTP Sup	474,768.18	1,036,808.00	-562,039.82	45.8%
5820- Investment Income	85,272.04	200,000.00	-114,727.96	42.6%
5850 - Reimbursed Exp Other	17,874.86	20,000.00	-2,125.14	89.4%
Ravenna Bond Proceeds	0.00	3,196,997.00	-3,196,997.00	0.0%
Total Income	3,021,441.56	11,141,080.00	-8,119,638.44	27.1%
Gross Profit	3,021,441.56	11,141,080.00	-8,119,638.44	27.1%
Expense				
6020-Payroll Expenses	295,869.50	420,000.00	-124,130.50	70.4%
6040- Accounting	13,750.00	36,000.00	-22,250.00	38.2%
6080- Education	7,577.79	20,000.00	-12,422.21	37.9%
6100- Engineering	5,940.00	20,000.00	-14,060.00	29.7%
6130- Insurance	11,683.00	40,000.00	-28,317.00	29.2%
6140- Lab & Test Fees	2,094.00	10,000.00	-7,906.00	20.9%
6150- Legal	6,552.58	25,000.00	-18,447.42	26.2%
6180- Misc. Expenses	1,181.23			
6200- Office Expense	538.02	10,000.00	-9,461.98	5.4%
6210-Operating Supplies	45,210.52	175,000.00	-129,789.48	25.8%
6220- Permits	0.00	10,000.00	-10,000.00	0.0%
6230- Repairs and Maint	110,557.03	200,000.00	-89,442.97	55.3%
6240- Safety Equipment	1,687.29	2,000.00	-312.71	84.4%
6260- Utilities	102,097.49	270,000.00	-167,902.51	37.8%
6270- Vehicle	137.51	3,000.00	-2,862.49	4.6%
6300- Bank Service Charges	2,851.11			
7300- Capital Projects	227,102.51	910,000.00	-682,897.49	25.0%
7302- Water Taps Centennial	0.00	560,000.00	-560,000.00	0.0%
Total Expense	834,829.58	2,711,000.00	-1,876,170.42	30.8%
Net Ordinary Income	2,186,611.98	8,430,080.00	-6,243,468.02	25.9%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	500,000.00	-500,000.00	0.0%
Total Other Income	0.00	500,000.00	-500,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	39,239.42	120,000.00	-80,760.58	32.7%
8002- Transfers Water Supply SV	474,768.18	1,036,808.00	-562,039.82	45.8%
8150- Transfer to Capital Fund	0.00	1,000,000.00	-1,000,000.00	0.0%
9000 -Depreciation Expense	825,000.00			
Total Other Expense	1,339,007.60	2,156,808.00	-817,800.40	62.1%
Net Other Income	-1,339,007.60	-1,656,808.00	317,800.40	80.8%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Treatment
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Net Income	847,604.38	6,773,272.00	-5,925,667.62	12.5%

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Water Distribution
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
6020-Payroll Expenses	159,084.99	960,000.00	-800,915.01	16.6%
6040- Accounting	13,750.00	36,000.00	-22,250.00	38.2%
6050- Contract Labor	13,696.08	40,000.00	-26,303.92	34.2%
6080- Education	9,161.63	40,000.00	-30,838.37	22.9%
6100- Engineering	41,200.32	100,000.00	-58,799.68	41.2%
6110-Conservation Rebates	250.00	5,000.00	-4,750.00	5.0%
6115- GPS/GIS	6,300.00	15,000.00	-8,700.00	42.0%
6130- Insurance	11,683.00	40,000.00	-28,317.00	29.2%
6140- Lab & Test Fees	5,040.00	15,000.00	-9,960.00	33.6%
6150- Legal	11,026.06	25,000.00	-13,973.94	44.1%
6170 - Meter Expenses	14,669.79	85,000.00	-70,330.21	17.3%
6180- Misc. Expenses	510.44	10,000.00	-9,489.56	5.1%
6200- Office Expense	11,219.20	25,000.00	-13,780.80	44.9%
6220- Permits	20,636.67	40,000.00	-19,363.33	51.6%
6230- Repairs and Maint	64,586.33	400,000.00	-335,413.67	16.1%
6240- Safety Equipment	2,243.59	5,000.00	-2,756.41	44.9%
6260- Utilities	37,530.25	80,000.00	-42,469.75	46.9%
6270- Vehicle	1,556.33	12,000.00	-10,443.67	13.0%
6280- Water Costs	679,088.77	2,200,000.00	-1,520,911.23	30.9%
7300- Capital Projects	259,214.36	4,765,000.00	-4,505,785.64	5.4%
Total Expense	1,362,447.81	8,898,000.00	-7,535,552.19	15.3%
Net Ordinary Income	-1,362,447.81	-8,898,000.00	7,535,552.19	15.3%
Net Income	**-1,362,447.81**	**-8,898,000.00**	**7,535,552.19**	**15.3%**

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Sewer Fund
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5010- Service Charges	914,951.68	1,800,000.00	-885,048.32	50.8%
5100-Availability Charges	12,651.75	40,000.00	-27,348.25	31.6%
5101- Service Charges LMA	191,527.35	300,000.00	-108,472.65	63.8%
5213-Sewer Service Dominion	0.00	0.00	0.00	0.0%
5310-Permit Fees	0.00	33,000.00	-33,000.00	0.0%
5601-Late Fees, Penalties,	7,438.07			
5610- Miscellaneous Income	-5,251.19	20,000.00	-25,251.19	-26.3%
5625- Dominion Sewer Conveyance	321,500.00	650,000.00	-328,500.00	49.5%
5650 Dominion Exp Reimbursement	413,243.53	50,000.00	363,243.53	826.5%
5670-Dominion Cap Lease O-Line	0.00	1,000,000.00	-1,000,000.00	0.0%
5700- Sys. Development Charge	5,508.20	200,000.00	-194,491.80	2.8%
5710- Capital Surcharge	56,966.44	160,000.00	-103,033.56	35.6%
5820- Investment Income	243,494.80	200,000.00	43,494.80	121.7%
Total Income	2,162,030.63	4,453,000.00	-2,290,969.37	48.6%
Gross Profit	2,162,030.63	4,453,000.00	-2,290,969.37	48.6%
Expense				
6020-Payroll Expenses	157,293.52	415,000.00	-257,706.48	37.9%
6040- Accounting	13,750.00	33,000.00	-19,250.00	41.7%
6050- Contract Labor	15,127.57	36,000.00	-20,872.43	42.0%
6065- Dominion expenses	18,194.96			
6080- Education	8,134.60	30,000.00	-21,865.40	27.1%
6100- Engineering	41,126.17	20,000.00	21,126.17	205.6%
6115- GPS/GIS	8,042.50	6,000.00	2,042.50	134.0%
6130- Insurance	11,683.00	40,000.00	-28,317.00	29.2%
6140- Lab & Test Fees	168.00	1,000.00	-832.00	16.8%
6150- Legal	9,644.58	15,000.00	-5,355.42	64.3%
6170 - Meter Expenses	3,695.24			
6180- Misc. Expenses	472.48	1,000.00	-527.52	47.2%
6185- Littleton Service Fees	82,323.54	1,100,000.00	-1,017,676.46	7.5%
6200- Office Expense	10,380.12	35,000.00	-24,619.88	29.7%
6210-Operating Supplies	27,916.80	160,000.00	-132,083.20	17.4%
6220- Permits	6,112.00	20,000.00	-13,888.00	30.6%
6230- Repairs and Maint	25,756.91	150,000.00	-124,243.09	17.2%
6240- Safety Equipment	2,151.77	4,000.00	-1,848.23	53.8%
6260- Utilities	37,106.26	110,000.00	-72,893.74	33.7%
6270- Vehicle	1,152.60	5,000.00	-3,847.40	23.1%
7300- Capital Projects	782,519.08	3,437,000.00	-2,654,480.92	22.8%
Total Expense	1,262,751.70	5,618,000.00	-4,355,248.30	22.5%
Net Ordinary Income	899,278.93	-1,165,000.00	2,064,278.93	-77.2%
Other Income/Expense				
Other Income				
6900- Transfers In	0.00	200,000.00	-200,000.00	0.0%
Total Other Income	0.00	200,000.00	-200,000.00	0.0%
Other Expense				
8000- Transfers to Other Funds	612,573.00	40,000.00	572,573.00	1,531.4%
9000 -Depreciation Expense	345,000.00			
Total Other Expense	957,573.00	40,000.00	917,573.00	2,393.9%
Net Other Income	-957,573.00	160,000.00	-1,117,573.00	-598.5%
Net Income	**-58,294.07**	**-1,005,000.00**	**946,705.93**	**5.8%**

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-Capital Fund
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
7307-Ravenna Phase 3/4				
7312- Ravenna Pump Station	160.00			
Total 7307-Ravenna Phase 3/4	160.00			
7310 - WTP- Dominion Pump	0.00	310,000.00	-310,000.00	0.0%
7311- Dominion System Improve.	3,179.99			
7313 - Valley View Project	0.00			
7320- Flow Equalization Basin	584,462.28	800,000.00	-215,537.72	73.1%
Total Expense	587,802.27	1,110,000.00	-522,197.73	53.0%
Net Ordinary Income	-587,802.27	-1,110,000.00	522,197.73	53.0%
Other Income/Expense				
Other Income				
6900- Transfers In	600,000.00	1,000,000.00	-400,000.00	60.0%
Total Other Income	600,000.00	1,000,000.00	-400,000.00	60.0%
Net Other Income	600,000.00	1,000,000.00	-400,000.00	60.0%
Net Income	**12,197.73**	**-110,000.00**	**122,197.73**	**-11.1%**

Roxborough Water and Sanitation District
Profit & Loss Budget vs. Actual-PVH
January through May 2026

	Jan - May 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5200- Property Taxes	268,447.00	446,874.00	-178,427.00	60.1%
5210- Specific Ownership Taxes	13,236.01	30,000.00	-16,763.99	44.1%
5820- Investment Income	273.85	10,000.00	-9,726.15	2.7%
Total Income	281,956.86	486,874.00	-204,917.14	57.9%
Gross Profit	281,956.86	486,874.00	-204,917.14	57.9%
Expense				
6040- Accounting	5,000.00	12,000.00	-7,000.00	41.7%
6080- Education	0.00	1,000.00	-1,000.00	0.0%
6100- Engineering	0.00	2,500.00	-2,500.00	0.0%
6150- Legal	1,094.42	2,500.00	-1,405.58	43.8%
6250- Treasurers Fees	4,013.52	9,000.00	-4,986.48	44.6%
6260- Utilities	-15.54			
6450 - Interest Expense	0.00	122,872.00	-122,872.00	0.0%
6560- Principal CT2015- PVH	59,611.12	59,611.12	0.00	100.0%
6561 - Interest CT2015-176 PVH	55,836.03	55,836.03	0.00	100.0%
7100-Principal Payments-W05A105	118,575.50	237,051.00	-118,475.50	50.0%
7105 Interest Payments W05A105	33,517.94	67,035.88	-33,517.94	50.0%
Total Expense	277,632.99	569,406.03	-291,773.04	48.8%
Net Ordinary Income	4,323.87	-82,532.03	86,855.90	-5.2%
Net Income	**4,323.87**	**-82,532.03**	**86,855.90**	**-5.2%**

SUPPLEMENTAL INFORMATION

Long Term Obligations

		Maturity
CWCB- 2014 Loan	$ 13,684,595	12/01/2044
CT2015-176 CWCB-PVH Water Supply	$ 1,771,078	08/01/2036
2015 CWRPDA- PVH Infrastructure	$ 2,888,730	02/01/2047
2019-2250 CWCB- Ravenna	$ 1,228,311	02/01/2047
2005 CWRPDA Loan Payable	$ 633,405	08/01/2026
TOTAL LONG TERM LIABILITIES	$ 20,206,119	

Cash and Reserves Balances

The board of directors has directed the authority to designate a portion of the cash on hand as operating and capital reserves for both the Water and Sewer Funds. The operating reserves will be in an amount equal to 25% of the budgeted annual expenditures for each fund. These funds will be used to fund any operational expenses in excess of operating cash on hand. The capital reserves will be funded in an amount equal to 20% of the budgeted annual expenditures for the water fund and 10 % of the budgeted annual expenditures for the sewer fund. These funds will be used to fund capital improvements on existing capital assets and acquisitions of new capital assets. The balance in these funds as of May 31, 2026 is as follows:

General Fund	Debt Service Water Fund	Debt Service Sewer Fund	Capital Projects Fund	Water Fund	Sewer Fund	PVH	Total
$ -	$ -	$ -	$ 99,416	$ 3,000,000	$ 1,000,000		$ 4,099,416
-	-	-		2,155,152	3,031,874		$ 5,187,026
5,210,092	1,861,744	6,710,130		3,504,728	11,264,280	623,315	$ 29,174,289
$ 5,210,092	$ 1,861,744	$ 6,710,130	$ 99,416	$ 8,659,880	$ 15,296,154	$ 623,315	$ 38,460,731

Roxborough Water and Sanitation
Distribution of Cash in Bank- Water Fund
2026

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Water Fund	8,489,903	8,531,928	8,724,383	8,662,710	8,659,880							
Total Funds Available	8,489,903	8,531,928	8,724,383	8,662,710	8,659,880							
Distribution of Available Funds												
Operating Reserve 25% of Budgeted Expenditures	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000							
Capital Reserve	1,554,303	1,657,134	1,903,544	2,053,730	2,155,152							
Operating Cash	3,935,600	3,874,794	3,820,839	3,608,980	3,504,728							
Total Cash	8,489,903	8,531,928	8,724,383	8,662,710	8,659,880	0	0	0	0	0	0	
Capital Reserve												
Beginning Reserve Balance	1,317,470	1,554,303	1,657,134	1,903,544	2,053,730							
Additions to Reserve	250,000	250,000	250,000	250,000	250,000							
Use of Reserves	13,167	147,169	3,590	99,814	148,578							
Ending Reserve Balance	1,554,303	1,657,134	1,903,544	2,053,730	2,155,152	0	0	0	0	0	0	

Roxborough Water and Sanitation
Distribution of Cash in Bank- Sewer Fund
2026

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available												
Cash in Bank - Sewer Fund	15,077,292	15,716,095	15,854,669	15,446,125	15,296,154							
Total Funds Available	15,077,292	15,716,095	15,854,669	15,446,125	15,296,154							
Distribution of Available Funds												
Operating Reserve	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000							
25% of Budgeted Expenditures												
Capital Reserve	3,074,393	3,234,388	3,384,488	3,295,410	3,031,874							
Operating Cash	11,002,899	11,481,707	11,470,181	11,150,715	11,264,280							
Total Available Funds	15,077,292	15,716,095	15,854,669	15,446,125	15,296,154	0	0	0	0	0	0	0
Capital Reserve												
Beginning Reserve Balance	2,889,393	3,074,393	3,234,388	3,384,488	3,295,410							
Additions to Reserve	185,000	185,000	185,000	185,000	185,000							
Use of Reserves	0	-25,005	-34,900	-274,078	-448,536							
Ending Reserve Balance	3,074,393	3,234,388	3,384,488	3,295,410	3,031,874	0	0	0	0	0	0	0

Roxborough Water and Sanitation
Distribution of Cash in Bank - Debt Service
2026

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Cash Funds Available - Water Treatment Plant												
Beginning Cash Balance	1,309,122	1,429,142	1,526,931	1,621,129	1,741,415							
Surcharge Collected	94,249	97,789	94,198	94,244	94,287							
Availability of Service Trans.	25,771	0	0	26,042	26,042							
Payment of Debt	0	0	0	0	0							
Ending Cash Balance	1,429,142	1,526,931	1,621,129	1,741,415	1,861,744	0	0	0	0	0	0	0

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Cash Funds Available - Sewer Debt Service												
Operating Cash	6,807,277	6,434,129	6,516,401	6,555,072	6,710,130							
Total	8,236,419	7,961,060	8,137,530	8,296,487	8,571,874	0	0	0	0	0	0	0

Roxborough Water & Sanitation District
Property Tax Schedule
2026

SUMMARY – DOUGLAS & JEFFERSON COUNTIES

	2026										2026		
	Property Taxes	Delinquent Tax, Rebates and Abatements	Specific Ownership Taxes	Interest	Treasurer's Fees	HB 1006 Tax	HB 1006 Treasurer's Fee	Total Amount Received	Percentage of Levied Taxes Received: Monthly	Percentage of Levied Taxes Received: Y-T-D	Total Amount Received	Percentage of Levied Taxes Received: Monthly	Percentage of Levied Taxes Received: Y-T-D
January			$ 13,926					$ 13,926	0.00%	0.00%	$ 13,926	0.49%	0.49%
February	$ 5,132		$ 6,943		$ (77)			$ 11,998	0.25%	0.25%	$ 11,998	0.65%	1.14%
March	$ 367,254		$ 8,457		$ (5,509)			$ 370,202	17.63%	17.87%	$ 370,202	20.06%	21.21%
April	$ 46,869		$ 6,445		$ (703)			$ 52,611	2.25%	20.12%	$ 52,611	2.85%	24.06%
May	$ 635,844		$ 6,148					$ 641,992	30.52%	50.64%	$ 641,992	34.80%	58.85%
June								$ -	0.00%	50.64%	$ -	0.00%	58.85%
July								$ -	0.00%	50.64%	$ -	0.00%	58.85%
August								$ -	0.00%	50.64%	$ -	0.00%	58.85%
September								$ -	0.00%	50.64%	$ -	0.00%	58.85%
October								$ -	0.00%	50.64%	$ -	0.00%	58.85%
November								$ -	0.00%	50.64%	$ -	0.00%	58.85%
December								$ -	0.00%	50.64%	$ -	0.00%	58.85%
TOTAL	$ 1,055,099	$ -	$ 41,919	$ -	$ (6,289)	$ -	$ -	$ 1,090,729	50.64%	50.64%	$ 1,090,729	58.85%	58.85%

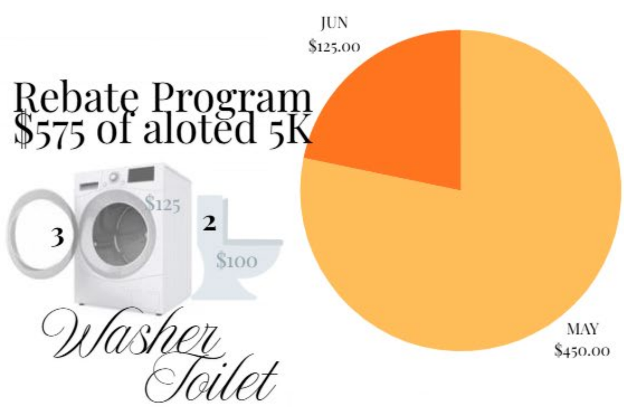
Administrative Updates

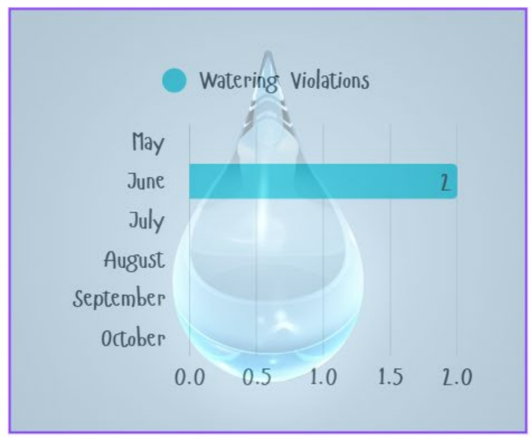
July 15th, 2026

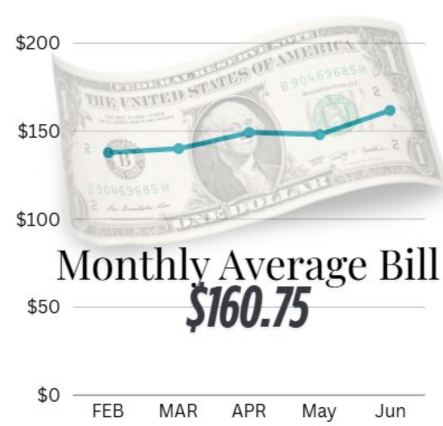
June 2026
Delinquent Accounts

7 Customers Posted for Non-Payment

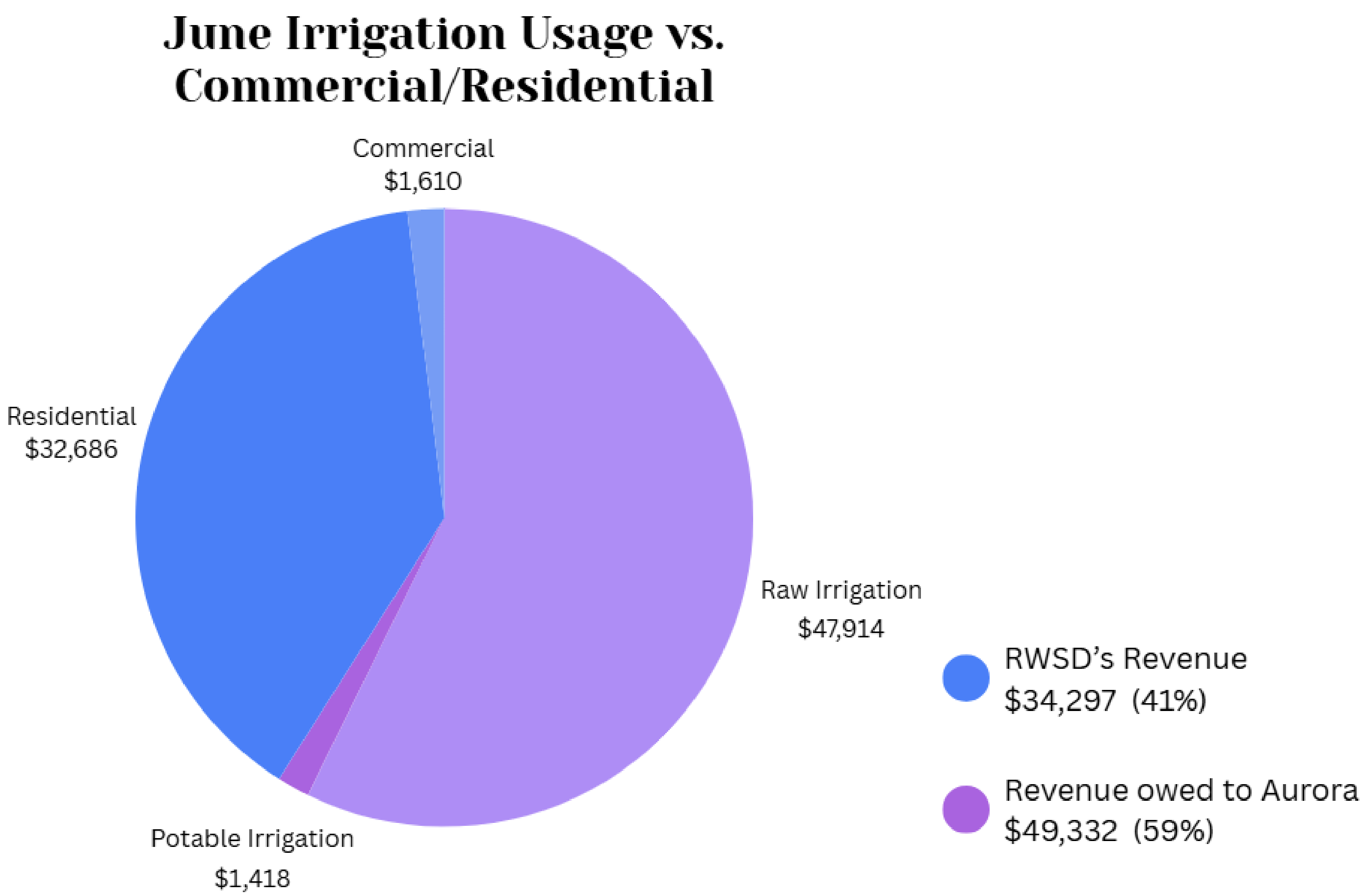
- 6 paid
- shut off 1 still off





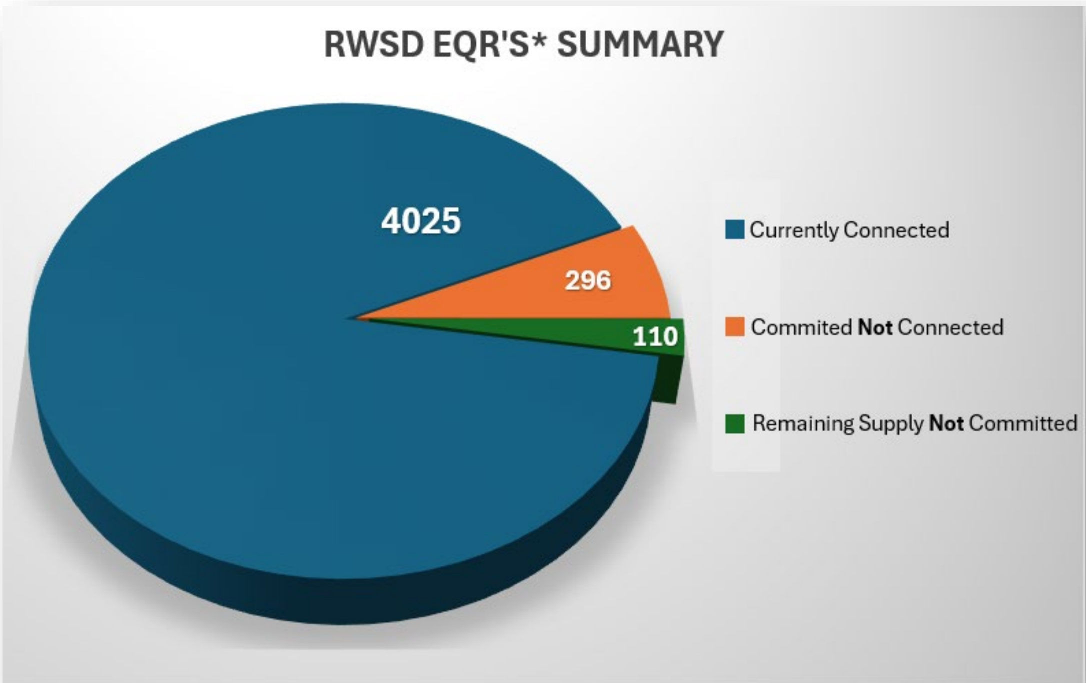


Administrative Updates



Chart

Administrative Updates



***EQR (Equivalent Residential Unit) Conversion Chart**

Water Tap Size	Multiplier (EQR)
¾"	1
1"	2
1 ½"	4
2"	8
3"	18

This Chart shows how many water service connections we have connected to our water service….

*EQR stands for **Equivalent Residential Unit**. a standardized unit of measurement the district uses to fairly allocate costs based on the equivalent water consumption of a residential/commercial unit.*

Connected to the districts water service

Spreadsheet

Administrative Updates

Dominion

Sterling Ranch

There were an additional **12** Certificates of Occupancy (CO) issued in Sterling Ranch in **June** bringing the total number of CO's that have been issued in Sterling Ranch to **3,262.** The monthly Wastewater Conveyance Charge for **June** was **$65,240**

($20/EQR)

In **June**, Sterling Ranch had **36** new Building Permits.

Running Total of **3,457** building permits issued.

($300/EQR = $990K)

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Roxborough Water & Sanitation District
Period Billing Summary

Page 1 of 1
USER: CKLINE

Detail Option / Service: A1, Dates From: 06/01/2026 To: 06/30/2026 / Based on: Posted Date

User Type	SVC	Rate Type	Size	CY	Serv Billed	Metered	Consumption	Average Consump	Charges	Fuel Adj Charges	Demand Usage	Demand Charges	Taxes
COM	A1	3	0	6	2	2	14,834	7,417	47,913.82	0.00	0.00	0.00	0.00
COM	A1	3	0	I	1	1	0	0	0.00	0.00	0.00	0.00	0.00
COM	A1	3	75	I	12	12	127	11	410.21	0.00	0.00	0.00	0.00
COM	A1	3	100	I	1	1	42	42	135.66	0.00	0.00	0.00	0.00
COM	A1	3	200	I	2	2	270	135	872.10	0.00	0.00	0.00	0.00
COM	A1	TOTAL			18	18	15,273	849	49,331.79	0.00	0.00	0.00	0.00
Totals					18	18	15,273	849	49,331.79	0.00	0.00	0.00	0.00

Raw Irrigation Usage 14,834 kgal

Potable Irrigation Usage 439 kgal

15,273 x 3.23 = $49,331.79

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Roxborough Water & Sanitation District
Period Billing Summary

Page 1 of 1
USER: LHOOVER

Detail Option / Service: A1, Dates From: 06/01/2026 To: 06/30/2026 / Based on: Posted Date

User Type	SVC	Rate Type	Size	CY	Serv Billed	Metered	Consumption	Average Consump	Charges	Fuel Adj Charges	Demand Usage	Demand Charges	Taxes
COM	A1	2	75	2	16	16	119	7	146.20	0.00	0.00	0.00	0.00
COM	A1	2	75	SR	2	2	16	8	23.65	0.00	0.00	0.00	0.00
COM	A1	2	75	TI	10	10	81	8	111.80	0.00	0.00	0.00	0.00
COM	A1	2	100	1	1	1	6	6	0.00	0.00	0.00	0.00	0.00
COM	A1	2	100	2	8	8	343	43	574.05	0.00	0.00	0.00	0.00
COM	A1	2	100	R	1	1	26	26	34.40	0.00	0.00	0.00	0.00
COM	A1	2	100	TI	10	10	187	19	227.90	0.00	0.00	0.00	0.00
COM	A1	2	150	2	6	6	69	12	2.15	0.00	0.00	0.00	0.00
COM	A1	2	150	TI	3	3	42	14	36.55	0.00	0.00	0.00	0.00
COM	A1	2	200	2	8	8	89	11	36.55	0.00	0.00	0.00	0.00
COM	A1	2	200	TI	1	1	234	234	417.10	0.00	0.00	0.00	0.00
COM	A1	3	0	6	2	2	14,834	7,417	47,913.82				0.00
COM	A1	3	0	I	1	1	0	0	0.00				0.00
COM	A1	3	75	I	12	12	127	11	410.21	0.00	0.00	0.00	0.00
COM	A1	3	100	I	1	1	42	42	135.66	0.00	0.00	0.00	0.00
COM	A1	3	200	I	2	2	270	135	872.10	0.00	0.00	0.00	0.00
COM	A1	TOTAL			84	84	16,485	196	50,942.14	0.00	0.00	0.00	0.00
RES	A1	1	0	1	25	25	64	3	0.00	0.00	0.00	0.00	0.00
RES	A1	1	0	CE	2	2	2	1	0.00	0.00	0.00	0.00	0.00
RES	A1	1	0	R	2	2	10	5	0.00	0.00	0.00	0.00	0.00
RES	A1	1	75	1	3,436	3,436	25,491	7	24,841.10	0.00	0.00	0.00	0.00
RES	A1	1	75	2	1	1	5	5	0.00	0.00	0.00	0.00	0.00
RES	A1	1	75	5	1	1	0	0	0.00	0.00	0.00	0.00	0.00
RES	A1	1	75	CE	145	145	1,167	8	1,367.40	0.00	0.00	0.00	0.00
RES	A1	1	75	PV	29	29	163	6	148.35	0.00	0.00	0.00	0.00
RES	A1	1	75	R	218	218	3,906	18	6,256.50	0.00	0.00	0.00	0.00
RES	A1	2	75	R	2	2	44	22	73.10	0.00	0.00	0.00	0.00
RES	A1	TOTAL			3,861	3,861	30,852	8	32,686.45	0.00	0.00	0.00	0.00
Totals					3,945	3,945	47,337	12	83,628.59	0.00	0.00	0.00	0.00

$1,610.35

$32,685.45