

NORTH WELD COUNTY WATER DISTRICT

Notice of Meeting

July 13, 2026, at 8:30 AM

32825 Co Rd 39, Lucerne, CO 80646

**THE BOARD MEETING WILL BE OPEN TO THE PUBLIC IN PERSON AND BY
TELECONFERENCE**

Information to join by Phone is below:

Call-In Number: 1(719)-359-4580, Meeting ID: 858 4514 1710, Passcode: 054987

AGENDA

- 1. Call to Order**
- 2. Confirmation of Disclosures of Conflicts of Interest**
- 3. Action: Approve July 13, 2026, NWCWD Board Meeting Agenda**
- 4. Public Comment (3 Minute Time Limit; Items Not Otherwise on the Agenda)**
- 5. Consent Agenda: (These items are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless requested, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda) (enclosures)**
 - a. Minutes from June 8, 2026, Meeting**
 - b. Invoices through July 13, 2026**
 - c. Financial Statements May and June 2026**
 - d. Change Order Pump Station 1 Moltz – Check Valve**
 - e. 2027 Peterbilt_567**
 - f. Tri Hydro – Scope of Work Line Relocation County Rd 74/31**
 - g. Resolution No. 20260713-01: Regarding Adoption of a Water Conservation Plan**
 - h. Midco Diving Tank 4 Repair (ratify)**
 - i. Easement Acquisitions**
 - i. Bricher - Zone 1 East**
 - j. Pay Applications**
 - i. Zone 1 West Reynolds #3**
 - ii. Eaton Pipeline Phase III Garney #6 and #7**
 - iii. Eaton Pipeline Phase III Change Order #3**
 - k. Letter of Intent**
 - i. Fiegel**
 - ii. Kramer**
 - iii. Oliver**
- 6. Action: Saddler Ridge and Wild Wing Non-Potable Water System Rates - Public Comment: *(Individual comments will be limited to 2 minutes. The Board is not***

required to directly respond to questions or comments during the public comment period)

- a. Consider Adoption of Amended Fee Schedule (enclosure)
7. Action: Consider Approval Resolution No. 20260713-02 Water Supply and Storage Case 17CW3057 Diligence application (enclosure)
8. Discussion: Commercial Sector Water Service Agreements (enclosures)
 - a. Plant Investment Analysis – Honey Creek Resources
 - b. Water Service Agreements Update
 - c. Action: Consider Approval of 90- Day Extension for Commercial Letter of Intent Development Review Process
 - d. NWCWD Fill Station and Required Line Improvements for 3 Customers
 - e. CORA Request Commercial Sector Customers (enclosures)
9. Action: Approve Stantec Engineering Scope of Services for Larimer County 1041 Permit Application Knox Pit Reservoir Project
10. Action: Eaton Phase III Pipeline Property Matters (enclosures, privileged and confidential)
 - a. Johnson
 - i. Change Order and Settlement Agreement
 - b. AV Farms
11. Executive Session: The Board reserves the right to enter into Executive Session for the following purposes: Receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(b)&(e), C.R.S. related to Eaton Phase III Property Acquisition Matters, Saddler Ridge and Wild Wing Non-Potable Water System Rates, Commercial Sector Water Service Agreements and CORA Request
12. District Manager's Report (enclosures)
 - a. ELCO Service from NWCWD Connection Letter
 - b. SSD/JA Wholesale Account Letters Sent to all Accounts
 - c. Town of Ault Comprehensive Plan
 - d. July 7, 2026, Weld County Planning Commission – USR NWCWD Tank 1 Site Improvement
 - e. Consumer Confidence Report Submitted CDPHE
 - f. AWIA Risk and Resiliency Survey 2026 Update Submitted to EPA
 - g. Water Efficiency Data Report House Bill 1050 Survey Submitted to CWCB
 - h. 2025 Annual Financial Audit Submitted to DOLA end of July
 - i. Grey Mountain Water Right Acquisition Update
 - j. Letter to Northern Water to Increase Carry Over to 30%, testified at Northern Board

Other Business:

ADJOURN_____ .M.

**MINUTES OF A MEETING OF THE BOARD OF THE
NORTH WELD COUNTY WATER DISTRICT**

HELD JUNE 8, 2026 AT 8:30 A.M. AT

32825 COUNTY ROAD 39, LUCERNE, COLORADO AND VIA TELECONFERENCE

The meeting of the Board of Directors of North Weld County Water District was called and held in accordance with the applicable laws of the State of Colorado. The following Directors, having confirmed their qualifications to serve, were in attendance:

Attendance

Tad Stout, President
Matt Pettinger, Assistant Secretary
Nels Nelson, Treasurer
J.G. Milne, Assistant Secretary
Anne Hennen, Assistant Secretary

Also present were Eric Reckentine, District General Manager; Jon L. Wagner, Esq., WBA, PC, District General Counsel; Julie Millerand Alihaa Watkins with Plante Moran, Scott Holwick and Alison Gorsevski with Lyons Gaddis , , John Troka, President, Wildwing Metropolitan District; six residents of the Wildwing Metropolitan District; Amy Breyer and members of the public.

1. Call to Order/Declaration of Quorum

It was noted that a quorum of the Board was present, with all Directors in attendance, and Mr. Stout called the meeting to order at 8:30 a.m.

2. Confirmation of Disclosures of Conflicts of Interest

Mr. Wagner advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. Mr. Wagner reported that disclosures for those directors that provided WBA, PC, with notice of potential or existing conflicts of interest were filed with the Secretary of State's Office and the Board at least 72 hours prior to the meeting, in accordance with Colorado law, and those disclosures were acknowledged by the Board. Mr. Wagner inquired into whether members of the Board had any additional disclosures of potential or existing conflicts of interest with regard to any matters scheduled for discussion at the meeting. No additional disclosures were noted.

3. Action: Approve June 8, 2026, NWCWD Board Meeting Agenda

The Board reviewed the proposed agenda. Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board unanimously approved the agenda.

4. Public Comment

John Troka, President of the Wildwing Metropolitan District, appeared and stated that Wildwing believes it is guaranteed 180 acre-feet of non-potable water service pursuant to prior agreements. Mr. Troka stated that he did not understand how the non-potable supply could run out, or be shut off, prior to delivery of the full 180 acre-feet.

Six residents of the Wildwing Metropolitan District also appeared and stated that they were upset that they had not individually received notice regarding the non-potable supply running out, and requested that the District consider a method to cap usage of non-potable water by larger property owners.

Mr. Reckentine stated that notification was attempted through the Metro District but they stated that they would not like to collaborate on notifications to customers as was typically done in the past, that the District will notify customers as typical through the mail and on the web site as to the status of the non-potable system, discussed the current drought conditions and that the district is only obligated to provide up to 180 af of supply to the non-potable system but the board had previously agreed to allow use of potable water and that this is a benefit to the customers.

5. Consent Agenda

Mr. Reckentine reviewed the items on the consent agenda with the Board. Mr. Reckentine advised the Board that any item may be removed from the consent agenda to the regular agenda upon the request of any director. Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the following items on the consent agenda were unanimously approved, ratified, and adopted, with item (h)(ii) (Wildwing Development) removed from the Consent Agenda:

- a. Minutes from May 11, 2026, Meeting
- b. Invoices through June 8, 2026
- c. Burke Scope of Work, SOO Engineering, FrH2O Project
- d. CSURF Letter – C-BT Trade
- e. Zone 1 West – Reynold Pay Application
- f. Pump Station #1 Replacement Project – Moltz Pay Application #6
- g. Commitment to Serve Letter – Hidden Lake LLC and Journey Homes LLC, Northgate Development
- h. One Year Potable Water Use for Non-Potable System Letter Agreements (Ratify)
- i. Saddler Development
- i. Letter of Intent – Ward
- j. Zone 1 West Land Acquisition – Dunamis Consent Agreement (Ratify)

6. Action: Consider Approval of NWCWD 2025 Financial Audit, Plante Moran

A representative of Plante Moran presented the 2025 Financial Audit to the Board. Upon a motion by Mr. Nelson and seconded by Mr. Pettinger, the Board unanimously approved the 2025 Financial Audit as presented.

7. Action: Consider Approval of Temporary Treatment of Wholesale Accounts' NPIC MU Direct Flow Water Supply

Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board unanimously approved the Temporary Treatment of Wholesale Accounts' NPIC MU Direct Flow Water Supply.

8. Discussion: Town of Eaton Water Supply and Storage Dedication Agreement

The Board discussed the Town of Eaton Water Supply and Storage Dedication Agreement. Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board approved the Town of Eaton Water Supply and Storage Dedication Agreement, with Director Pettinger abstaining.

9. Action: Consider Approval of NWCWD River Bluffs Reservoir New Cache Storage Lease Agreement

The Board discussed the River Bluffs Reservoir New Cache Storage Lease Agreement and directed staff to continue negotiations. Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board approved the River Bluffs Reservoir New Cache Storage Lease Agreement, with Director Pettinger abstaining.

10. Executive Session

Upon a motion by Mr. Nelson and seconded by Ms. Hennen, the Board unanimously voted to enter Executive Session for the purpose of receiving legal advice and discussing matters subject to negotiation and strategy pursuant to § 24-6-402(4)(b) and (e), C.R.S., related to the Town of Eaton Water Supply and Storage Dedication Agreement and the River Bluffs Reservoir Storage Lease. The Board entered Executive Session at 10:08 a.m.

It was noted that Director Pettinger left the Executive Session during the discussion of the River Bluffs Reservoir Storage Lease due to his service on the board of New Cache.

The Board exited Executive Session at 10:23 a.m. Upon returning to open session, Mr. Wagner stated, for the record, that, in his opinion, the entire discussion held in Executive Session constituted, and was confined to, matters properly subject to Executive Session pursuant to § 24-6-402(4)(b) and (e), C.R.S., and that no formal action was taken during the Executive Session.

11. District Manager's Report

a. Working with Several Wholesale Customers on Federal Infrastructure Grant Applications

Mr. Reckentine updated the Board on the District's work with several wholesale customers on federal infrastructure grant applications.

b. ELCO Service from NWCWD Connection Letter to ELCO

c. Mr. Reckentine reported on the ELCO Service from NWCWD Connection Letter to ELCO. The Board directed staff to send the letter and close the valve, consistent with standard District process.

Other Business:

Mr. Reckentine noted that the next Board meeting is scheduled for July 13, 2026.

Adjourn

There being no further business to come before the Board, following discussion and upon a motion duly made, seconded, and unanimously carried, the Board determined to adjourn the meeting at 10:27 a.m.

The foregoing constitutes a true and correct copy of the minutes of the above-referenced meeting.

Secretary for the Meeting

The foregoing minutes were approved on the ____ day of _____, 2026.

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet

May 31, 2026

ASSETS

Current Assets

1014 - BANK OF COLORADO	\$ 1,107,510.03
1015 - COLO TRUST - GENERAL	17,963,517.44
1017 - COLO TRUST- RRR	265,563.25
1020 - COLO TRUST - 2022 BOND	19,747,175.41
1030 - CASH DRAWER	200.00
1035 - CONTRA CASH RESERVE	(2,686,342.00)
1050 - CASH RESERVE (CWRPDA)	2,686,342.00
1100 - AR WATER (DRIP)	2,143,111.79
1102 - CUSTOMER DEPOSITS	(139,442.00)
1105 - AR CONSTRUCTION METERS	81,802.76
1116 - ACCOUNTS RECEIVABLE	3,498.32
1150 - PREPAID EXPENSES	966.65
1230 - PREPAID INSURANCE	120,409.31
1300 - INVENTORY	2,353,374.65

Total Current Assets

43,647,687.61

Property and Equipment

1220 - LAND BUILDING SITE	541,875.18
1222 - CSU DRYING BEDS	28,612.00
1225 - LAND & EASEMENTS	4,316,733.15
1405 - WATER RIGHTS OWNED	115,514,951.44
1407 - WATER STORAGE	7,051,457.04
1415 - MACHINERY & EQUIPMENT	3,065,560.37
1416 - DEPREC - MACH & EQUIP	(2,267,842.35)
1420 - OFFICE EQUIPMENT	61,730.33
1421 - DEPREC - OFFICE EQUIP	(52,720.11)
1425 - PIPELINES	87,726,502.99
1426 - DEPREC - PIPELINES	(29,612,132.26)
1430 - STORAGE TANKS	3,962,163.06
1431 - DEPREC - STORAGE TANKS	(1,971,898.00)
1432 - MASTER METERS	689,854.53
1433 - DEPREC MASTER METERS	(137,435.11)
1435 - PUMP STATIONS	7,095,784.79
1436 - DEPREC - PUMP STATIONS	(3,285,620.64)
1437 - FILL STATION	14,777.25
1438 - DEPREC - FILL STATION	(5,444.25)
1440 - PAVING	497,320.20
1441 - DEPREC - PAVING	(32,457.38)
1445 - OFFICE BUILDING	1,685,517.41
1446 - DEPREC - BUILDING	(651,554.51)
1454 - CONSTRUCT IN PROGRESS	20,630,398.24

Total Property and Equipment

214,866,133.37

Other Assets

1457 - FILTER PLANT EQUITY	22,849,610.70
1466 - Bond Cst of Issue '19	0.37

Total Other Assets

22,849,611.07

Total Assets

\$ 281,363,432.05

LIABILITIES AND CAPITAL

Current Liabilities

2215 - ACCOUNTS PAYABLES	\$ 915,584.19
2216 - CONST MTR DEPOSITS	125,224.94

Unaudited - For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet

May 31, 2026

2022 Arbitrage Liability	1,786,721.00	
2230 - ACCRUED WAGES	105,579.56	
2231 - ACCRUED COMP ABSENCES	188,478.60	
2232 - ACCRUED INTEREST	575,316.67	
2240 - Retainage Payable	73,526.56	
Total Current Liabilities		3,770,431.52
Long-Term Liabilities		
2222 - 2019 Bond Payable	15,220,000.00	
2223 - Bond Premium '19	556,891.36	
2224 - 2020 BOND PAYABLE	1,800,000.00	
2226 - 01A BOND	32,260,000.00	
2226.1 - 2022 Bond Premium	2,764,513.82	
2229 - PREMIUM ON 2009A LOAN	19,825.57	
Total Long-Term Liabilities		52,621,230.75
Total Liabilities		56,391,662.27
Capital		
2800 - RETAINED EARNINGS	236,830,343.94	
Net Income	(11,858,574.16)	
Total Capital		224,971,769.78
Total Liabilities & Capital	\$	281,363,432.05

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Five Months Ending May 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
REVENUES					
3110 - METERED SALES	\$ 1,236,899.26	\$ 4,933,060.94	\$ 16,568,577.00	11,635,516.06	29.77
3111 - WATER ALLOC SURCHARGE	391,761.50	1,751,756.50	3,000,000.00	1,248,243.50	58.39
3112 - PLANT INVEST SURCHARGE	279,972.00	983,844.00	1,500,000.00	516,156.00	65.59
3113 - ADJUSTMENTS	46,258.31	160,869.89	1,500,000.00	1,339,130.11	10.72
3140 - CONST METER USAGE	44,381.71	196,999.60	221,899.00	24,899.40	88.78
3141 - CONSTR METER RENTAL	1,270.00	4,760.00	5,953.00	1,193.00	79.96
3142 - CONSTRUCT METER REPAIR	593.32	7,060.66	595.00	(6,465.66)	1,186.67
OPERATING	2,001,136.10	8,038,351.59	22,797,024.00	14,758,672.41	35.26
3210 INTEREST-COTRUST-GENERAL	114,048.46	601,516.08	2,000,000.00	1,398,483.92	30.08
3220 - PORT PARTONAGE AGFINITY	0.00	337.77	879.00	541.23	38.43
NON OPERATING	114,048.46	601,853.85	2,000,879.00	1,399,025.15	30.08
3310 - TAP (PI) FEES	43,800.00	2,244,750.00	1,100,000.00	(1,144,750.00)	204.07
3311 - DISTANCE FEES	11,000.00	387,000.00	90,000.00	(297,000.00)	430.00
3312 - WATER (ALLOCATION) FEE	147,000.00	257,250.00	210,000.00	(47,250.00)	122.50
3314 - INSTALLATION FEES	4,800.00	18,800.00	351,498.00	332,698.00	5.35
3315 - METER RELOCATION FEE	0.00	0.00	1,757.00	1,757.00	0.00
3320 - NON-POTABLE TAP FEE	0.00	0.00	10,404.00	10,404.00	0.00
3330 - COMMITMENT LETTER FEE	400.00	68,300.00	0.00	(68,300.00)	0.00
3331 - REVIEW FEE	120.00	1,740.00	0.00	(1,740.00)	0.00
3332 - REVIEW DEPOSIT	0.00	5,000.00	0.00	(5,000.00)	0.00
NEW SERVICE	207,120.00	2,982,840.00	1,763,659.00	(1,219,181.00)	169.13
3410 - WATER RENTAL	0.00	16,364.00	19,321.00	2,957.00	84.70
3415 - WSSC RETURN FLOW RENTAL	0.00	2,890.50	20,000.00	17,109.50	14.45
AG WATER	0.00	19,254.50	39,321.00	20,066.50	48.97
3500 - MISCELLANEOUS	0.00	7,242.83	0.00	(7,242.83)	0.00
3520 - TRANSFER FEES	600.00	2,650.00	10,404.00	7,754.00	25.47
3530 - RISE TOWER RENT	300.00	1,500.00	8,553.00	7,053.00	17.54
3540 - SAFETY GRANT (CSD)	0.00	9,217.50	0.00	(9,217.50)	0.00
3560 - BACKFLOW TESTING FEE	0.00	(150.00)	0.00	150.00	0.00
MISCELLANEOUS	900.00	20,460.33	18,957.00	(1,503.33)	107.93
TOTAL REVENUES	2,323,204.56	11,662,760.27	26,619,840.00	14,957,079.73	43.81
OPERATING EXPENSE					
4110 - POTABLE WATER	254,202.18	1,635,786.45	3,487,547.91	1,851,761.46	46.90
4130 - CARRYOVER	0.00	0.00	96,823.59	96,823.59	0.00
4140 - WINTER WATER	0.00	0.00	5,975.46	5,975.46	0.00
4150 - ASSESSMENTS	2,333.34	789,256.18	636,234.04	(153,022.14)	124.05
4160 - RULE 11 FEES	0.00	0.00	69,021.00	69,021.00	0.00
4170 - WATER QUALITY - TESTING	2,986.00	6,054.00	14,857.00	8,803.00	40.75
WATER	(259,521.52)	(2,431,096.63)	(4,310,459.00)	(1,879,362.37)	56.40
4210 - SALARIES, FIELD	141,717.32	726,075.64	1,593,639.00	867,563.36	45.56
4220 - SALARIES, ENGINEERING	8,843.48	47,599.75	151,909.00	104,309.25	31.33
4240 - INSURANCE HEALTH	30,250.03	153,325.05	239,000.00	85,674.95	64.15
4250 - RETIREMENT	19,314.80	50,046.46	90,795.00	40,748.54	55.12
4260 - AWARDS	0.00	0.00	1,462.00	1,462.00	0.00
4270 - UNIFORMS	200.00	4,815.88	6,500.00	1,684.12	74.09
4280 - MISCELLANEOUS	0.00	0.00	1,219.00	1,219.00	0.00
EMPLOYEES	(200,325.63)	(981,862.78)	(2,084,524.00)	(1,102,661.22)	47.10
REPAIRS	0.00	0.00	0.00	0.00	0.00
4410 - FIELD	5,503.44	38,436.91	62,424.00	23,987.09	61.57
4411 - LOCATES	943.99	4,820.40	17,687.00	12,866.60	27.25
4412 - FARM PROPERTIES	0.00	0.00	3,121.00	3,121.00	0.00

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Five Months Ending May 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
4413 - SITE MAINTENANCE ANNUAL	0.00	0.00	6,047.00	6,047.00	0.00
4414 - CONSTRUCTION METER	643.32	4,488.84	0.00	(4,488.84)	0.00
4415 - WATER LINES (REPAIRS)	1,402.09	26,218.49	473,000.00	446,781.51	5.54
4416 - APPURTENANCE(REPAIR)	8,822.50	44,471.02	0.00	(44,471.02)	0.00
4417 - METER SETTING	1,411.14	3,702.04	125,000.00	121,297.96	2.96
4418 - MASTER METERS	0.00	5,075.00	26,010.00	20,935.00	19.51
4419 - SERVICE WORK	23,310.81	151,305.77	135,252.00	(16,053.77)	111.87
4420 - STORAGE TANKS (O & M)	0.00	53,699.22	56,182.00	2,482.78	95.58
4430 - PUMP STATIONS (O & M)	659.98	27,951.68	156,060.00	128,108.32	17.91
4435 - CHLORINE STATION	0.00	682.47	5,743.00	5,060.53	11.88
4440 - EQUIPMENT	6,273.55	34,968.96	80,111.00	45,142.04	43.65
4445 - SCADA EQUIPMENT	2,940.50	20,448.90	31,212.00	10,763.10	65.52
4446 - LOCATING EQUIPMENT	0.00	398.77	5,858.00	5,459.23	6.81
4447 - GPS EQUIPMENT	0.00	0.00	28,120.00	28,120.00	0.00
4448 - METER READING EQUIPMENT	0.00	149.68	0.00	(149.68)	0.00
4450 - SHOP/YARD	3,333.22	23,784.47	30,600.00	6,815.53	77.73
4460 - VEHICLES	29,742.32	115,521.23	108,243.00	(7,278.23)	106.72
4470 - SAFETY	749.38	26,687.42	21,224.00	(5,463.42)	125.74
4480 - CONTROL VAULTS	0.00	0.00	35,374.00	35,374.00	0.00
OPERATION & MAINTENANCE	(85,736.24)	(582,811.27)	(1,407,268.00)	(824,456.73)	41.41
4500 - ENGINEERING	32,695.00	67,230.00	400,000.00	332,770.00	16.81
ENGINEERING	(32,695.00)	(67,230.00)	(400,000.00)	(332,770.00)	16.81
4600 - ELECTRICITY	14,463.65	63,878.47	0.00	(63,878.47)	0.00
4610 - PRV'S	0.00	257.44	0.00	(257.44)	0.00
4620 - STORAGE TANKS	0.00	0.00	54,122.00	54,122.00	0.00
4630 - PUMP STATIONS	0.00	148.11	79,591.00	79,442.89	0.19
4640 - METER VAULTS	0.00	0.00	53,060.00	53,060.00	0.00
4650 - FILL STATION	0.00	0.00	5,412.00	5,412.00	0.00
ELECTRICITY	(14,463.65)	(64,284.02)	(192,185.00)	(127,900.98)	33.45
4700 - COMMUNICATIONS	100.08	400.32	53,060.00	52,659.68	0.75
COMMUNICATIONS	(100.08)	(400.32)	(53,060.00)	(52,659.68)	0.75
4810 - GENERAL	4,380.76	21,903.80	78,550.00	56,646.20	27.89
4820 - AUTO	1,441.32	6,587.60	21,224.00	14,636.40	31.04
4830 - WORKER'S COMP	11,379.26	58,396.30	79,591.00	21,194.70	73.37
INSURANCE	(17,201.34)	(86,887.70)	(179,365.00)	(92,477.30)	48.44
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	610,043.46	4,214,572.72	8,626,861.00	4,412,288.28	48.85
ADMINISTRATIVE EXPENSE					
5100 - PERSONNEL - ADMIN	0.00	682.48	0.00	(682.48)	0.00
5110 - OFFICE	58,915.76	295,496.53	684,170.00	388,673.47	43.19
SALARIES	58,915.76	296,179.01	684,170.00	387,990.99	43.29
5210 - FICA	16,278.03	82,351.22	144,616.00	62,264.78	56.94
PAYROLL TAXES	16,278.03	82,351.22	144,616.00	62,264.78	56.94
5300 - HEALTH INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
5310 - ADMIN HEALTH INSURANCE	6,960.57	41,762.85	0.00	(41,762.85)	0.00
HEALTH INSURANCE	6,960.57	41,762.85	75,000.00	33,237.15	55.68
5400 - OFFICE UTILITIES	446.47	2,180.09	0.00	(2,180.09)	0.00
5401 - ELECTRICITY	965.10	3,967.50	10,612.00	6,644.50	37.39
5402 - PROPANE	0.00	3,377.66	7,428.00	4,050.34	45.47
5403 - TELEPHONE	615.48	3,111.92	24,408.00	21,296.08	12.75
5404 - CELL PHONE SERVICE	1,621.43	6,079.10	21,224.00	15,144.90	28.64

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Five Months Ending May 31, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
5405 - CELL PHONE ACCESSORIES	0.00	0.00	531.00	531.00	0.00
5406 - OFFICE CLEANING SERVICE	1,700.00	7,480.00	21,224.00	13,744.00	35.24
5407 - INTERNET	237.14	945.06	637.00	(308.06)	148.36
5409 - SECURITY CAMERAS	1,827.90	9,139.50	12,485.00	3,345.50	73.20
5410 - OFFICE EQUIPMENT	0.00	0.00	520.00	520.00	0.00
5412 - PRINTERS	211.60	1,270.60	12,000.00	10,729.40	10.59
5440 - COMPUTER	0.00	0.00	5,202.00	5,202.00	0.00
5441 - COMPUTER SUPPORT	8,801.33	36,342.33	125,000.00	88,657.67	29.07
5442 - HARDWARE (COMPUTERS)	0.00	6,659.44	0.00	(6,659.44)	0.00
5443 - SOFTWARE	0.00	0.00	200,000.00	200,000.00	0.00
5444 - LICENSES (ANNUAL)	16,539.88	22,446.31	31,836.00	9,389.69	70.51
5445 - SENSUS METER SUPPORT	0.00	625.91	3,184.00	2,558.09	19.66
OFFICE UTILITIES	32,966.33	103,625.42	476,291.00	372,665.58	21.76
5510 - OFFICE EXPENSES	22,138.35	122,287.37	185,825.00	63,537.63	65.81
5520 - POSTAGE	0.00	265.50	4,080.00	3,814.50	6.51
5530 - BANK / CREDIT CARD FEES	28,916.01	40,599.99	40,800.00	200.01	99.51
5540 - BUILDING MAINTENANCE	700.00	6,747.94	7,140.00	392.06	94.51
5580 - DUES & REGISTRATION	0.00	3,417.00	0.00	(3,417.00)	0.00
OFFICE EXPENSE	51,754.36	173,317.80	237,845.00	64,527.20	72.87
5610 - LEGAL	79,068.44	499,099.50	800,000.00	300,900.50	62.39
5620 - ACCOUNTING	2,362.50	60,850.00	90,000.00	29,150.00	67.61
5630 - WATER TRANSFER FEES	0.00	443.00	4,162.00	3,719.00	10.64
5640 - MAPPING - NORTHLINE	0.00	0.00	65,000.00	65,000.00	0.00
5650 - CONSULTANT FEES	2,195.00	52,365.87	300,000.00	247,634.13	17.46
5660 - MEMBERSHIP FEES	0.00	0.00	62,424.00	62,424.00	0.00
5680 - LAND ACQUISITION	4,542.71	12,952.57	300,000.00	287,047.43	4.32
PROFESSIONAL FEES	88,168.65	625,710.94	1,621,586.00	995,875.06	38.59
VEHICLES	0.00	0.00	0.00	0.00	0.00
5910 - SETTLEMENTS	3,671.10	3,671.10	0.00	(3,671.10)	0.00
MISCELLANEOUS	3,671.10	3,671.10	0.00	(3,671.10)	0.00
TOTAL ADMINISTRATIVE EXPENSE	258,714.80	1,326,618.34	3,239,508.00	1,912,889.66	40.95
CAPITAL IMPROVEMENTS					
6140 - FILTER EXPANSION	0.00	96,822.72	0.00	(96,822.72)	0.00
SOLDIER CYN FILTER PLANT	0.00	96,822.72	0.00	(96,822.72)	0.00
6200 - STORAGE TANKS	0.00	0.00	4,250,000.00	4,250,000.00	0.00
STORAGE TANKS	0.00	0.00	4,250,000.00	4,250,000.00	0.00
6300 - PUMP STATIONS	215,779.55	412,812.25	0.00	(412,812.25)	0.00
PUMP STATIONS	215,779.55	412,812.25	0.00	(412,812.25)	0.00
6410 - VEHICLES	0.00	28,071.20	200,000.00	171,928.80	14.04
6440 - OTHER EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
EQUIPMENT	0.00	28,071.20	400,000.00	371,928.80	7.02
6505 - ENGINEERING	192,723.46	871,305.09	1,000,000.00	128,694.91	87.13
6510 - WATER LINES	371,439.50	3,679,667.41	13,700,000.00	10,020,332.59	26.86
SYSTEM	564,162.96	4,550,972.50	14,700,000.00	10,149,027.50	30.96
6615 - GRAVEL PITS	2,888.80	2,888.80	200,000.00	197,111.20	1.44
6620 - WATER RIGHTS	0.00	11,240,000.00	11,000,000.00	(240,000.00)	102.18
6621 - CAPITAL CONTRIBUTIONS	0.00	49,034.48	0.00	(49,034.48)	0.00
6630 - LEGAL (WRM)	0.00	14,304.82	850,000.00	835,695.18	1.68
6640 - STORAGE	17,659.37	29,786.68	0.00	(29,786.68)	0.00

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
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	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
WATER RIGHTS	20,548.17	11,336,014.78	12,050,000.00	713,985.22	94.07
6710 - EASEMENTS	4,140.00	472,045.36	75,000.00	(397,045.36)	629.39
6720 - LAND	0.00	0.00	100,000.00	100,000.00	0.00
6730 - SURVEYING	0.00	786.00	0.00	(786.00)	0.00
LAND/EASEMENTS	4,140.00	472,831.36	175,000.00	(297,831.36)	270.19
BUILDING/PAVING	0.00	0.00	0.00	0.00	0.00
6910 - OFFICE EQUIPMENT/MISC	51,500.00	51,500.00	0.00	(51,500.00)	0.00
OFFICE EQUIPMENT/MISC	51,500.00	51,500.00	0.00	(51,500.00)	0.00
TOTAL CAPITAL IMPROVEMENTS	856,130.68	16,949,024.81	31,575,000.00	14,625,975.19	53.68
BONDS					
BOND ISSUE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
7250 - PLANT EXPANSION	0.00	0.00	1,231,000.00	1,231,000.00	0.00
PRINCIPLE	0.00	0.00	1,231,000.00	1,231,000.00	0.00
BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	(1,231,000.00)	(1,231,000.00)	0.00
DEPRECIATION & AMORT EXPENSES					
DEPRECIATION & AMORT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,323,204.56	11,676,084.41	26,699,307.00	15,023,222.59	43.73
TOTAL EXPENSES	1,739,759.69	23,534,658.57	47,911,674.00	24,377,015.43	49.12
PROFIT/LOSS	583,444.87	(11,858,574.16)	(21,212,367.00)	(9,353,792.84)	55.90

NORTH WELD COUNTY WATER DISTRICT**Account Reconciliation****As of May 31, 2026****1014 - 1014 - BANK OF COLORADO****Bank Statement Date: May 31, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			396,742.27
Add: Cash Receipts			251,696.89
Less: Cash Disbursements			(2,268,388.37)
Add (Less) Other			2,727,459.24
Ending GL Balance			1,107,510.03
Ending Bank Balance			1,470,349.14
Add back deposits in transit	May 27, 2026	CJ052726	140.00
Total deposits in transit			140.00
(Less) outstanding checks			
	Jan 23, 2025	19579	(25.45)
	Feb 11, 2025	19648	(95.00)
	Mar 10, 2025	19707	(52.00)
	Apr 3, 2025	19770	(27.06)
	Aug 21, 2025	20190	(7.87)
	Sep 30, 2025	20301	(29.94)
	Nov 19, 2025	20425	(29.94)
	Nov 25, 2025	20463	(85.41)
	Feb 23, 2026	20737	(90.42)
	Feb 27, 2026	20742	(612.00)
	Apr 21, 2026	20922	(25.00)
	Apr 27, 2026	20936	(266.00)
	May 7, 2026	20951	(113,428.10)
	May 7, 2026	20957	(5,366.46)
	May 8, 2026	20961	(2,195.00)
	May 12, 2026	20969	(695.62)
	May 18, 2026	20991	(2,940.50)
	May 19, 2026	20995	(15,715.04)
	May 19, 2026	20996	(27.54)
	May 22, 2026	20998	(38,971.88)
	May 22, 2026	21000	(62.82)
	May 22, 2026	21001	(260.00)
	May 22, 2026	21003	(200.00)
	May 22, 2026	21004	(285.92)
	May 22, 2026	21005	(268.30)
	May 22, 2026	21006	(6,960.00)
	May 22, 2026	21007	(93.42)
	May 22, 2026	21008	(287.59)
	May 22, 2026	21010	(10.98)
	May 22, 2026	21011	(1,481.15)
	May 22, 2026	21012	(300.00)
	May 22, 2026	21013	(350.00)
	May 22, 2026	21014	(532.00)
	May 22, 2026	21015	(1,994.96)
	May 29, 2026	21016	(4,140.00)
	May 29, 2026	21017	(6,397.00)
	May 29, 2026	21018	(2,451.25)
	May 29, 2026	21019	(11,600.00)
	May 29, 2026	21020	(6,091.11)
	May 29, 2026	21021	(13,791.00)
	May 29, 2026	21022	(324.75)
	May 29, 2026	21023	(25,201.74)
	May 29, 2026	21024	(28.00)
	May 29, 2026	21025	(51,500.00)
	May 29, 2026	21026	(38,218.32)
	May 29, 2026	21027	(211.60)

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2026
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: May 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

	May 29, 2026	21028	(15,755.66)	
	May 29, 2026	OL-05292026	(10,190.46)	
Total outstanding checks				(379,674.26)
Add (Less) Other				
	May 29, 2026	MARS0520	188.61	
	May 27, 2026	OP0527	1,384.06	
	May 28, 2026	OP0528	7,470.54	
	May 29, 2026	OP0529	4,279.75	
	May 30, 2026	OP0530	1,414.06	
	May 31, 2026	OP0531	1,958.13	
Total other				16,695.15
Unreconciled difference				0.00
Ending GL Balance				1,107,510.03

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2026
1015 - 1015 - COLO TRUST - GENERAL
Bank Statement Date: May 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	18,094,507.63
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	(130,990.19)
Ending GL Balance	17,963,517.44
Ending Bank Balance	17,963,517.44
Add back deposits in transit	
Total deposits in transit	
(Less) outstanding checks	
Total outstanding checks	
Add (Less) Other	
Total other	
Unreconciled difference	0.00
Ending GL Balance	17,963,517.44

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of May 31, 2026
1020 - 1020 - COLO TRUST - 2022 BOND
Bank Statement Date: May 31, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		20,502,136.76
Add: Cash Receipts		
Less: Cash Disbursements		
Add (Less) Other		<u>(754,961.35)</u>
Ending GL Balance		<u>19,747,175.41</u>
Ending Bank Balance		19,747,175.41
Add back deposits in transit	<u> </u>	
Total deposits in transit		
(Less) outstanding checks	<u> </u>	
Total outstanding checks		
Add (Less) Other	<u> </u>	
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		19,747,175.41

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet
June 30, 2026

ASSETS

Current Assets

1014 - BANK OF COLORADO	\$ 1,856,271.92
1015 - COLO TRUST - GENERAL	18,016,505.98
1017 - COLO TRUST- RRR	265,563.25
1020 - COLO TRUST - 2022 BOND	19,804,576.79
1030 - CASH DRAWER	200.00
1035 - CONTRA CASH RESERVE	(2,686,342.00)
1050 - CASH RESERVE (CWRPDA)	2,686,342.00
1100 - AR WATER (DRIP)	2,672,021.85
1102 - CUSTOMER DEPOSITS	(139,442.00)
1105 - AR CONSTRUCTION METERS	78,783.50
1116 - ACCOUNTS RECEIVABLE	3,498.32
1230 - PREPAID INSURANCE	103,207.97
1300 - INVENTORY	2,353,374.65

Total Current Assets

45,014,562.23

Property and Equipment

1220 - LAND BUILDING SITE	541,875.18
1222 - CSU DRYING BEDS	28,612.00
1225 - LAND & EASEMENTS	4,316,733.15
1405 - WATER RIGHTS OWNED	115,514,951.44
1407 - WATER STORAGE	7,051,457.04
1415 - MACHINERY & EQUIPMENT	3,065,560.37
1416 - DEPREC - MACH & EQUIP	(2,267,842.35)
1420 - OFFICE EQUIPMENT	61,730.33
1421 - DEPREC - OFFICE EQUIP	(52,720.11)
1425 - PIPELINES	87,726,502.99
1426 - DEPREC - PIPELINES	(29,612,132.26)
1430 - STORAGE TANKS	3,962,163.06
1431 - DEPREC - STORAGE TANKS	(1,971,898.00)
1432 - MASTER METERS	689,854.53
1433 - DEPREC MASTER METERS	(137,435.11)
1435 - PUMP STATIONS	7,095,784.79
1436 - DEPREC - PUMP STATIONS	(3,285,620.64)
1437 - FILL STATION	14,777.25
1438 - DEPREC - FILL STATION	(5,444.25)
1440 - PAVING	497,320.20
1441 - DEPREC - PAVING	(32,457.38)
1445 - OFFICE BUILDING	1,685,517.41
1446 - DEPREC - BUILDING	(651,554.51)
1454 - CONSTRUCT IN PROGRESS	20,630,398.24

Total Property and Equipment

214,866,133.37

Other Assets

1457 - FILTER PLANT EQUITY	22,849,610.70
1466 - Bond Cst of Issue '19	0.37

Total Other Assets

22,849,611.07

Total Assets

\$ 282,730,306.67

LIABILITIES AND CAPITAL

Current Liabilities

2216 - CONST MTR DEPOSITS	\$ 125,224.94
2022 Arbitrage Liability	1,786,721.00
2230 - ACCRUED WAGES	105,579.56

Unaudited - For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT

Balance Sheet

June 30, 2026

2231 - ACCRUED COMP ABSENCES	188,478.60	
2232 - ACCRUED INTEREST	575,316.67	
2240 - Retainage Payable	<u>73,526.56</u>	
Total Current Liabilities		2,854,847.33
Long-Term Liabilities		
2222 - 2019 Bond Payable	15,220,000.00	
2223 - Bond Premium '19	556,891.36	
2224 - 2020 BOND PAYABLE	1,800,000.00	
2226 - 01A BOND	32,260,000.00	
2226.1 - 2022 Bond Premium	2,764,513.82	
2229 - PREMIUM ON 2009A LOAN	<u>19,825.57</u>	
Total Long-Term Liabilities		<u>52,621,230.75</u>
Total Liabilities		55,476,078.08
Capital		
2800 - RETAINED EARNINGS	236,830,343.94	
Net Income	<u>(9,576,115.35)</u>	
Total Capital		<u>227,254,228.59</u>
Total Liabilities & Capital	\$	<u><u>282,730,306.67</u></u>

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Six Months Ending June 30, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
REVENUES					
3110 - METERED SALES	\$ 1,655,720.35	\$ 6,588,781.29	\$ 16,568,577.00	9,979,795.71	39.77
3111 - WATER ALLOC SURCHARGE	474,298.50	2,226,055.00	3,000,000.00	773,945.00	74.20
3112 - PLANT INVEST SURCHARGE	368,964.00	1,352,808.00	1,500,000.00	147,192.00	90.19
3113 - ADJUSTMENTS	96,436.83	257,306.72	1,500,000.00	1,242,693.28	17.15
3140 - CONST METER USAGE	29,704.42	226,704.02	221,899.00	(4,805.02)	102.17
3141 - CONSTR METER RENTAL	1,055.00	5,815.00	5,953.00	138.00	97.68
3142 - CONSTRUCT METER REPAIR	0.00	7,060.66	595.00	(6,465.66)	1,186.67
OPERATING	2,626,179.10	10,664,530.69	22,797,024.00	12,132,493.31	46.78
3210 INTEREST-COTRUST-GENERAL	110,389.92	711,906.00	2,000,000.00	1,288,094.00	35.60
3220 - PORT PARTONAGE AGFINITY	0.00	337.77	879.00	541.23	38.43
NON OPERATING	110,389.92	712,243.77	2,000,879.00	1,288,635.23	35.60
3310 - TAP (PI) FEES	21,900.00	2,266,650.00	1,100,000.00	(1,166,650.00)	206.06
3311 - DISTANCE FEES	12,500.00	399,500.00	90,000.00	(309,500.00)	443.89
3312 - WATER (ALLOCATION) FEE	73,500.00	330,750.00	210,000.00	(120,750.00)	157.50
3314 - INSTALLATION FEES	10,500.00	29,300.00	351,498.00	322,198.00	8.34
3315 - METER RELOCATION FEE	0.00	0.00	1,757.00	1,757.00	0.00
3320 - NON-POTABLE TAP FEE	0.00	0.00	10,404.00	10,404.00	0.00
3330 - COMMITMENT LETTER FEE	400.00	68,700.00	0.00	(68,700.00)	0.00
3331 - REVIEW FEE	160.00	1,900.00	0.00	(1,900.00)	0.00
3332 - REVIEW DEPOSIT	0.00	5,000.00	0.00	(5,000.00)	0.00
NEW SERVICE	118,960.00	3,101,800.00	1,763,659.00	(1,338,141.00)	175.87
3410 - WATER RENTAL	0.00	16,364.00	19,321.00	2,957.00	84.70
3415 - WSSC RETURN FLOW RENTAL	0.00	2,890.50	20,000.00	17,109.50	14.45
AG WATER	0.00	19,254.50	39,321.00	20,066.50	48.97
3500 - MISCELLANEOUS	0.00	7,242.83	0.00	(7,242.83)	0.00
3520 - TRANSFER FEES	725.00	3,375.00	10,404.00	7,029.00	32.44
3530 - RISE TOWER RENT	300.00	1,800.00	8,553.00	6,753.00	21.05
3540 - SAFETY GRANT (CSD)	0.00	9,217.50	0.00	(9,217.50)	0.00
3560 - BACKFLOW TESTING FEE	0.00	(150.00)	0.00	150.00	0.00
MISCELLANEOUS	1,025.00	21,485.33	18,957.00	(2,528.33)	113.34
TOTAL REVENUES	2,856,554.02	14,519,314.29	26,619,840.00	12,100,525.71	54.54
OPERATING EXPENSE					
4110 - POTABLE WATER	444.66	1,636,231.11	3,487,547.91	1,851,316.80	46.92
4130 - CARRYOVER	0.00	0.00	96,823.59	96,823.59	0.00
4140 - WINTER WATER	0.00	0.00	5,975.46	5,975.46	0.00
4150 - ASSESSMENTS	0.00	789,256.18	636,234.04	(153,022.14)	124.05
4160 - RULE 11 FEES	0.00	0.00	69,021.00	69,021.00	0.00
4170 - WATER QUALITY - TESTING	232.00	6,286.00	14,857.00	8,571.00	42.31
WATER	(676.66)	(2,431,773.29)	(4,310,459.00)	(1,878,685.71)	56.42
4210 - SALARIES, FIELD	132,694.73	858,770.37	1,593,639.00	734,868.63	53.89
4220 - SALARIES, ENGINEERING	8,992.80	56,992.55	151,909.00	95,316.45	37.25
4240 - INSURANCE HEALTH	28,338.32	181,663.37	239,000.00	57,336.63	76.01
4250 - RETIREMENT	3,943.90	53,990.36	90,795.00	36,804.64	59.46
4260 - AWARDS	0.00	0.00	1,462.00	1,462.00	0.00
4270 - UNIFORMS	200.00	5,015.88	6,500.00	1,484.12	77.17
4280 - MISCELLANEOUS	0.00	0.00	1,219.00	1,219.00	0.00
EMPLOYEES	(174,169.75)	(1,156,032.53)	(2,084,524.00)	(928,491.47)	55.46
REPAIRS	0.00	0.00	0.00	0.00	0.00
4410 - FIELD	156.02	38,592.93	62,424.00	23,831.07	61.82
4411 - LOCATES	0.00	4,820.40	17,687.00	12,866.60	27.25
4412 - FARM PROPERTIES	0.00	0.00	3,121.00	3,121.00	0.00

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NORTH WELD COUNTY WATER DISTRICT
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For the Six Months Ending June 30, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
4413 - SITE MAINTENANCE ANNUAL	0.00	0.00	6,047.00	6,047.00	0.00
4414 - CONSTRUCTION METER	0.00	4,488.84	0.00	(4,488.84)	0.00
4415 - WATER LINES (REPAIRS)	9,234.50	35,452.99	473,000.00	437,547.01	7.50
4416 - APPURTENANCE(REPAIR)	269.68	44,740.70	0.00	(44,740.70)	0.00
4417 - METER SETTING	2,500.00	6,202.04	125,000.00	118,797.96	4.96
4418 - MASTER METERS	0.00	5,075.00	26,010.00	20,935.00	19.51
4419 - SERVICE WORK	529.00	151,834.77	135,252.00	(16,582.77)	112.26
4420 - STORAGE TANKS (O & M)	0.00	53,699.22	56,182.00	2,482.78	95.58
4430 - PUMP STATIONS (O & M)	259.98	28,211.66	156,060.00	127,848.34	18.08
4435 - CHLORINE STATION	2,175.50	2,857.97	5,743.00	2,885.03	49.76
4440 - EQUIPMENT	4,602.05	39,571.01	80,111.00	40,539.99	49.40
4445 - SCADA EQUIPMENT	13,685.60	34,134.50	31,212.00	(2,922.50)	109.36
4446 - LOCATING EQUIPMENT	0.00	398.77	5,858.00	5,459.23	6.81
4447 - GPS EQUIPMENT	0.00	0.00	28,120.00	28,120.00	0.00
4448 - METER READING EQUIPMENT	0.00	149.68	0.00	(149.68)	0.00
4450 - SHOP/YARD	0.00	23,784.47	30,600.00	6,815.53	77.73
4460 - VEHICLES	3,437.97	118,959.20	108,243.00	(10,716.20)	109.90
4470 - SAFETY	369.19	27,056.61	21,224.00	(5,832.61)	127.48
4480 - CONTROL VAULTS	0.00	0.00	35,374.00	35,374.00	0.00
OPERATION & MAINTENANCE	(37,219.49)	(620,030.76)	(1,407,268.00)	(787,237.24)	44.06
4500 - ENGINEERING	0.00	67,230.00	400,000.00	332,770.00	16.81
ENGINEERING	0.00	(67,230.00)	(400,000.00)	(332,770.00)	16.81
4600 - ELECTRICITY	0.00	63,878.47	0.00	(63,878.47)	0.00
4610 - PRV'S	0.00	257.44	0.00	(257.44)	0.00
4620 - STORAGE TANKS	0.00	0.00	54,122.00	54,122.00	0.00
4630 - PUMP STATIONS	0.00	148.11	79,591.00	79,442.89	0.19
4640 - METER VAULTS	0.00	0.00	53,060.00	53,060.00	0.00
4650 - FILL STATION	0.00	0.00	5,412.00	5,412.00	0.00
ELECTRICITY	0.00	(64,284.02)	(192,185.00)	(127,900.98)	33.45
4700 - COMMUNICATIONS	100.08	500.40	53,060.00	52,559.60	0.94
COMMUNICATIONS	(100.08)	(500.40)	(53,060.00)	(52,559.60)	0.94
4810 - GENERAL	4,380.76	26,284.56	78,550.00	52,265.44	33.46
4820 - AUTO	1,441.32	8,028.92	21,224.00	13,195.08	37.83
4830 - WORKER'S COMP	11,379.26	69,775.56	79,591.00	9,815.44	87.67
INSURANCE	(17,201.34)	(104,089.04)	(179,365.00)	(75,275.96)	58.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	229,367.32	4,443,940.04	8,626,861.00	4,182,920.96	51.51
ADMINISTRATIVE EXPENSE					
5100 - PERSONNEL - ADMIN	0.00	682.48	0.00	(682.48)	0.00
5110 - OFFICE	54,174.51	349,671.04	684,170.00	334,498.96	51.11
SALARIES	54,174.51	350,353.52	684,170.00	333,816.48	51.21
5210 - FICA	14,773.22	97,124.44	144,616.00	47,491.56	67.16
5220 - UNEMPLOYMENT	876.97	876.97	0.00	(876.97)	0.00
PAYROLL TAXES	15,650.19	98,001.41	144,616.00	46,614.59	67.77
5300 - HEALTH INSURANCE	0.00	0.00	75,000.00	75,000.00	0.00
5310 - ADMIN HEALTH INSURANCE	6,960.57	48,723.42	0.00	(48,723.42)	0.00
HEALTH INSURANCE	6,960.57	48,723.42	75,000.00	26,276.58	64.96
5400 - OFFICE UTILITIES	0.00	2,180.09	0.00	(2,180.09)	0.00
5401 - ELECTRICITY	0.00	3,967.50	10,612.00	6,644.50	37.39
5402 - PROPANE	0.00	3,377.66	7,428.00	4,050.34	45.47
5403 - TELEPHONE	0.00	3,111.92	24,408.00	21,296.08	12.75

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Six Months Ending June 30, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
5404 - CELL PHONE SERVICE	1,603.12	7,682.22	21,224.00	13,541.78	36.20
5405 - CELL PHONE ACCESSORIES	0.00	0.00	531.00	531.00	0.00
5406 - OFFICE CLEANING SERVICE	1,360.00	8,840.00	21,224.00	12,384.00	41.65
5407 - INTERNET	237.14	1,182.20	637.00	(545.20)	185.59
5409 - SECURITY CAMERAS	1,901.02	11,040.52	12,485.00	1,444.48	88.43
5410 - OFFICE EQUIPMENT	0.00	0.00	520.00	520.00	0.00
5412 - PRINTERS	0.00	1,270.60	12,000.00	10,729.40	10.59
5440 - COMPUTER	0.00	0.00	5,202.00	5,202.00	0.00
5441 - COMPUTER SUPPORT	6,411.00	42,753.33	125,000.00	82,246.67	34.20
5442 - HARDWARE (COMPUTERS)	0.00	6,659.44	0.00	(6,659.44)	0.00
5443 - SOFTWARE	0.00	0.00	200,000.00	200,000.00	0.00
5444 - LICENSES (ANNUAL)	966.65	23,412.96	31,836.00	8,423.04	73.54
5445 - SENSUS METER SUPPORT	0.00	625.91	3,184.00	2,558.09	19.66
OFFICE UTILITIES	12,478.93	116,104.35	476,291.00	360,186.65	24.38
5510 - OFFICE EXPENSES	9,865.37	132,152.74	185,825.00	53,672.26	71.12
5520 - POSTAGE	15.00	280.50	4,080.00	3,799.50	6.88
5530 - BANK / CREDIT CARD FEES	0.00	40,599.99	40,800.00	200.01	99.51
5540 - BUILDING MAINTENANCE	0.00	6,747.94	7,140.00	392.06	94.51
5580 - DUES & REGISTRATION	0.00	3,417.00	0.00	(3,417.00)	0.00
OFFICE EXPENSE	9,880.37	183,198.17	237,845.00	54,646.83	77.02
5610 - LEGAL	34,522.00	533,621.50	800,000.00	266,378.50	66.70
5620 - ACCOUNTING	4,730.00	65,580.00	90,000.00	24,420.00	72.87
5626 - RECORDING FEES	25.00	25.00	0.00	(25.00)	0.00
5630 - WATER TRANSFER FEES	0.00	443.00	4,162.00	3,719.00	10.64
5640 - MAPPING - NORTHLINE	0.00	0.00	65,000.00	65,000.00	0.00
5650 - CONSULTANT FEES	7,975.00	60,340.87	300,000.00	239,659.13	20.11
5660 - MEMBERSHIP FEES	17,173.30	17,173.30	62,424.00	45,250.70	27.51
5680 - LAND ACQUISITION	12,830.69	25,783.26	300,000.00	274,216.74	8.59
PROFESSIONAL FEES	77,255.99	702,966.93	1,621,586.00	918,619.07	43.35
VEHICLES	0.00	0.00	0.00	0.00	0.00
5910 - SETTLEMENTS	0.00	3,671.10	0.00	(3,671.10)	0.00
MISCELLANEOUS	0.00	3,671.10	0.00	(3,671.10)	0.00
TOTAL ADMINISTRATIVE EXPENSE	176,400.56	1,503,018.90	3,239,508.00	1,736,489.10	46.40
CAPITAL IMPROVEMENTS					
6140 - FILTER EXPANSION	0.00	96,822.72	0.00	(96,822.72)	0.00
SOLDIER CYN FILTER PLANT	0.00	96,822.72	0.00	(96,822.72)	0.00
6200 - STORAGE TANKS	0.00	0.00	4,250,000.00	4,250,000.00	0.00
STORAGE TANKS	0.00	0.00	4,250,000.00	4,250,000.00	0.00
6300 - PUMP STATIONS	40,873.75	453,686.00	0.00	(453,686.00)	0.00
PUMP STATIONS	40,873.75	453,686.00	0.00	(453,686.00)	0.00
6410 - VEHICLES	0.00	28,071.20	200,000.00	171,928.80	14.04
6440 - OTHER EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
EQUIPMENT	0.00	28,071.20	400,000.00	371,928.80	7.02
6505 - ENGINEERING	0.00	871,305.09	1,000,000.00	128,694.91	87.13
6510 - WATER LINES	99,869.50	3,779,536.91	13,700,000.00	9,920,463.09	27.59
SYSTEM	99,869.50	4,650,842.00	14,700,000.00	10,049,158.00	31.64
6615 - GRAVEL PITS	0.00	2,888.80	200,000.00	197,111.20	1.44
6620 - WATER RIGHTS	0.00	11,240,000.00	11,000,000.00	(240,000.00)	102.18
6621 - CAPITAL CONTRIBUTIONS	20,844.50	69,878.98	0.00	(69,878.98)	0.00

For Management Purposes Only

NORTH WELD COUNTY WATER DISTRICT
Income Statement
Detail
For the Six Months Ending June 30, 2026

	CURRENT MONTH	YTD	BUDGET	+ OR - BUDGET	% BUDGET
6630 - LEGAL (WRM)	0.00	14,304.82	850,000.00	835,695.18	1.68
6640 - STORAGE	0.00	29,786.68	0.00	(29,786.68)	0.00
WATER RIGHTS	20,844.50	11,356,859.28	12,050,000.00	693,140.72	94.25
6710 - EASEMENTS	6,739.58	478,784.94	75,000.00	(403,784.94)	638.38
6720 - LAND	0.00	0.00	100,000.00	100,000.00	0.00
6730 - SURVEYING	0.00	786.00	0.00	(786.00)	0.00
LAND/EASEMENTS	6,739.58	479,570.94	175,000.00	(304,570.94)	274.04
BUILDING/PAVING	0.00	0.00	0.00	0.00	0.00
6910 - OFFICE EQUIPMENT/MISC	0.00	51,500.00	0.00	(51,500.00)	0.00
OFFICE EQUIPMENT/MISC	0.00	51,500.00	0.00	(51,500.00)	0.00
TOTAL CAPITAL IMPROVEMENTS	168,327.33	17,117,352.14	31,575,000.00	14,457,647.86	54.21
BONDS					
BOND ISSUE	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00
7250 - PLANT EXPANSION	0.00	0.00	1,231,000.00	1,231,000.00	0.00
PRINCIPLE	0.00	0.00	1,231,000.00	1,231,000.00	0.00
BOND ISSUANCE COST	0.00	0.00	0.00	0.00	0.00
INTEREST EXPENSE OTHER	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS	0.00	0.00	(1,231,000.00)	(1,231,000.00)	0.00
DEPRECIATION & AMORT EXPENSES					
DEPRECIATION & AMORT EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,856,554.02	14,532,638.43	26,699,307.00	12,166,668.57	54.43
TOTAL EXPENSES	574,095.21	24,108,753.78	47,911,674.00	23,802,920.22	50.32
PROFIT/LOSS	2,282,458.81	(9,576,115.35)	(21,212,367.00)	(11,636,251.65)	45.14

NORTH WELD COUNTY WATER DISTRICT**Account Reconciliation****As of Jun 30, 2026****1014 - 1014 - BANK OF COLORADO****Bank Statement Date: June 30, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			1,107,510.03
Add: Cash Receipts			152,781.68
Less: Cash Disbursements			(1,274,554.06)
Add (Less) Other			1,870,534.27
Ending GL Balance			1,856,271.92
Ending Bank Balance			2,363,162.79
Add back deposits in transit	Jun 30, 2026	CJ063026	5,092.00
Total deposits in transit			5,092.00
(Less) outstanding checks			
	Jan 23, 2025	19579	(25.45)
	Feb 11, 2025	19648	(95.00)
	Mar 10, 2025	19707	(52.00)
	Apr 3, 2025	19770	(27.06)
	Aug 21, 2025	20190	(7.87)
	Sep 30, 2025	20301	(29.94)
	Nov 19, 2025	20425	(29.94)
	Nov 25, 2025	20463	(85.41)
	Feb 23, 2026	20737	(90.42)
	Feb 27, 2026	20742	(612.00)
	Apr 21, 2026	20922	(25.00)
	May 29, 2026	21021	(13,791.00)
	Jun 8, 2026	21032	(77,532.95)
	Jun 11, 2026	21045	(500.00)
	Jun 11, 2026	21057	(40,873.75)
	Jun 11, 2026	21063	(34,522.00)
	Jun 11, 2026	21070	(2,619.29)
	Jun 11, 2026	21072	(7,127.24)
	Jun 18, 2026	21081	(16,924.84)
	Jun 18, 2026	21085	(2,404.33)
	Jun 18, 2026	21086	(9.00)
	Jun 18, 2026	21090	(83.04)
	Jun 18, 2026	21091	(51.90)
	Jun 18, 2026	21092	(51.90)
	Jun 18, 2026	21093	(40.14)
	Jun 18, 2026	21097	(2,500.00)
	Jun 18, 2026	21099	(31.14)
	Jun 18, 2026	21101	(11,880.59)
	Jun 18, 2026	21102	(3,871.40)
	Jun 29, 2026	21104	(20.25)
	Jun 29, 2026	21105	(6,411.00)
	Jun 29, 2026	21106	(83.88)
	Jun 29, 2026	21107	(634.39)
	Jun 29, 2026	21108	(269.68)
	Jun 29, 2026	21109	(4,602.05)
	Jun 29, 2026	21110	(232.00)
	Jun 29, 2026	21112	(4,730.00)
	Jun 29, 2026	21113	(368.96)
	Jun 29, 2026	21114	(18,787.50)
	Jun 29, 2026	21115	(1,815.00)
	Jun 29, 2026	21116	(9,814.20)
	Jun 29, 2026	21117	(2,175.50)
	Jun 30, 2026	21118	(6,739.58)
	Jun 22, 2026	OL-06222026	(257,090.98)
Total outstanding checks			(529,669.57)

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Jun 30, 2026
1014 - 1014 - BANK OF COLORADO
Bank Statement Date: June 30, 2026

Filter Criteria includes: Report is printed in Detail Format.

Add (Less) Other			
	Jun 30, 2026	MARS0620	335.24
	Jun 28, 2026	OP0628	3,053.59
	Jun 29, 2026	OP0629	6,704.02
	Jun 30, 2026	OP0630	7,593.85
Total other			17,686.70
Unreconciled difference			0.00
Ending GL Balance			1,856,271.92

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Jun 30, 2026
1015 - 1015 - COLO TRUST - GENERAL
Bank Statement Date: June 30, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	17,963,517.44
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>52,988.54</u>
Ending GL Balance	<u>18,016,505.98</u>
Ending Bank Balance	<u>18,016,505.98</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u><u>18,016,505.98</u></u>

NORTH WELD COUNTY WATER DISTRICT
Account Reconciliation
As of Jun 30, 2026
1020 - 1020 - COLO TRUST - 2022 BOND
Bank Statement Date: June 30, 2026

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance	19,747,175.41
Add: Cash Receipts	
Less: Cash Disbursements	
Add (Less) Other	<u>57,401.38</u>
Ending GL Balance	<u>19,804,576.79</u>
Ending Bank Balance	<u>19,804,576.79</u>
Add back deposits in transit	<u> </u>
Total deposits in transit	
(Less) outstanding checks	<u> </u>
Total outstanding checks	
Add (Less) Other	<u> </u>
Total other	
Unreconciled difference	<u>0.00</u>
Ending GL Balance	<u>19,804,576.79</u>

CHANGE ORDER NO. 3

PROJECT TITLE: **NWCWD Pump Station No. 01 Repairs**
CONTRACTOR: **Moltz Construction**
DESCRIPTION: **(See below)**

1. Reason for change:

See Memorandum attached herein for information on changes.

2. Description of Change:

This change order includes changes to the contract for work change directives as noted below:

PCO 07 - Valve Removal and Replacement

3. Change in Contract Cost: \$143,114.00

4. Change in Contract Time:

154

 calendar days for substantial completion
Change in Contract Time:

154

 calendar days for final completion

ORIGINAL CONTRACT COST	<u>\$1,557,419.00</u>
TOTAL APPROVED CHANGE ORDER	<u>\$ 16,830.00</u>
TOTAL PENDING CHANGE ORDER	<u>\$0.00</u>
TOTAL THIS CHANGE ORDER	<u>\$143,114.00</u>
TOTAL % OF ORIGINAL CONTRACT, THIS C.O.	<u>9.19%</u>
TOTAL % OF ORIGINAL CONTRACT, ALL C.O.'S	<u>10.27%</u>
ADJUSTED CONTRACT COST	<u>\$1,717,363.00</u>

(Assuming all change orders approved)

ACCEPTED BY: _____ DATE: _____
Contractor's Representative

REVIEWED BY:  _____ DATE: 7/7/2026
Project Construction Manager

APPROVED BY: _____ DATE: _____
North Weld County Water District

cc: Owner Engineer
Contractor Project File

M E M O R A N D U M

DATE: July 7, 2026

TO: Eric Reckentine– North Weld County Water District

FROM: Dan Egger, PE – Ditesco

RE: NWCWD Pump Station No. 01 Repairs
Construction Contract Change Order No. 03

The information shown below summarizes items to be contained within Change Order No. 03 for the above referenced project. The change order items are summarized in the attached log with supporting documentation for each item.

Description of Changes

The requested change includes the labor, equipment, and materials required for the following scope of work:

- Removal of the existing swinging disc check valve
- Removal of the existing 24"x14" tee, 14" Pump 101 vertical discharge line, and sections of the existing 24" discharge line
- Removal of the existing concrete pedestal below the tee
- Procurement and Installation of (2) 24" restrained flange coupling adapters, (2) 24"x14" eccentric reducers, (1) 14" tee with pipe saddle support, and (1) 14" restrained flange coupling adapter
- Procurement and Installation of 14" PE x FE vertical discharge line for Pump 101
- Procurement and Installation of Cla Val Model 136-03 Solenoid Control Valve per the attached specifications
 - Procurement and Installation of conduit and control wiring from valve solenoid to existing PLC
 - SCADA integration by others with support from Contractor
- Startup and commissioning support of valve and system
 - Cla Val field representative support for startup and verification of proper installation

Change in Contract Amount

There is a net INCREASE to the contract of \$143,114.00. See below.

Original Contract Value				\$1,557,419.00
Previous Change Order(s)				\$16,830.00
Previous Contract Amount				\$1,574,249.00
Change Order No. 3 Summary				
Item	Description	Quantity	Unit	Amount
1	PCO-07 Valve Removal and Replacement	1	LS	\$143,114.00
Change Order 03 Total				\$143,114.00
Revised contract amount (including this change order)				\$1,717,363.00
Total change order(s) as a percentage of original contract amount				10.27%

Change in Contract Time: There is a 154-day INCREASE in Contract Time.

Contract Time Summary		
Contract Milestone	Original Contract Date	New Contract Date
Substantial Completion	May 8, 2026	October 9, 2026
Total days added by change order (substantial completion):		154 calendar days



Moltz Construction Inc.

General Contractor/Construction Manager

975 Merchant Court
Windsor, CO 80550
Phone: (970)330-3248
Fax: (970)330-5623

June 15th, 2026

Dan Eggers, PE
Project Manager
Ditesco, an ESP Company
3875 Mountain Lion Drive
Loveland, CO 80537

RE: NWCWD – Pump Station #1 Repairs
Check Valve Replacement

Mr. Eggers:

In response to your request for proposal on the NWCWD – Pump Station #1 Repairs – Check Valve Replacement. Moltz Construction can perform the work for \$143,114 as detailed below with some scope clarification:

Moltz Construction Inc. will provide and install a new 14" CLA-VAL in accordance with drawings and documents dated 6/10/26 'Valve Removal and Replacement'.

Standard assumptions, clarifications & exceptions:

- Moltz will coordinate with NWCWD to remove and replace the existing 24" check valve and replace with a 14" CLA-VAL as described in the Ditesco WCD dated 6/10/26 'Valve Removal and Replacement'.
- Material quotes attached and details pricing attached
- Temporary power will be provided by NWCWD.
- Services Contract Proposal Bid Schedule was used for establishing budget for the scope of work.
- No taxes included.
- NWCWD is responsible for any required testing, engineering, or inspections, not specifically mentioned in proposal.
- No permit fees of any kind are included.

Please call with any questions you may have.

Sincerely,

Franklin Borst
Digitally signed by Franklin Borst
DN: cn=US,
e=frank@moltzconstruction.com,
o=Moltz Construction Inc.,
ou=Franklin Borst
Date: 2026.05.15 08:18:11-06'00'

Franklin Borst
Senior Project Manager
Moltz Construction, Inc.

Cc: Jon Tucker; Moltz Construction Inc.

Request for Change - Moltz Construction, Inc.

Project: NWCWD - Pump Station #01 Repairs

RFC Number: 2515-007

Date Prepared: June 15, 2026

Description of Change: PCO #007 Replace Check Valve with Claval

Reference Documents: Ditesco WCD dated 6/10/26

DESCRIPTION	Unit	Qty	LABOR		MATERIAL		EQUIPMENT		SUBCONTRACTOR		TOTAL
			Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	
Demo Existing CV & Pipe Support											
Demo Pipe	hrs	75	90.00	\$6,750.00			6.00	\$450.00			\$7,200.00
Demo Pipe Support	hrs	20	90.00	\$1,800.00			6.00	\$120.00			\$1,920.00
Install New Fittings and Claval											
New Pipe Material Quote	ls	1			19981.54	\$19,981.54					\$19,981.54
Pipestone quote for Claval	ls	1			55500.00	\$55,500.00					\$55,500.00
Pipestone Start Up and Commission	ls	1			1500.00	\$1,500.00					\$1,500.00
Moltz Labor	hrs	160	90.00	\$14,400.00			6.00	\$960.00			\$15,360.00
Paint Material	ls	1			750.00	\$750.00					\$750.00
Pipe Supports	hrs	30	90.00	\$2,700.00	20.00	\$600.00	6.00	\$180.00			\$3,480.00
Electrical Sub	ls	1							5507.00	\$5,507.00	\$5,507.00
Disinfect and Test	ls	1	500.00	\$500.00	500.00	\$500.00					\$1,000.00
General Condition											
Toilets	wk	2			200.00	\$400.00					\$400.00
Superintendent	hrs	60	132.60	\$7,956.00							\$7,956.00
Project Manager	hrs	10	132.60	\$1,326.00							\$1,326.00
Trucks	wks	3					450.00	\$1,350.00			\$1,350.00
Material Lift	wks	2					75.00	\$150.00			\$150.00
Dumpster	ls	1			500.00	\$500.00					\$500.00
SUBTOTALS				\$35,432.00		\$79,731.54		\$3,210.00		\$5,507.00	\$123,880.54

Price Valid for 15 Days

Exclusions/ Inclusions:

SUBTOTAL WITHOUT MARKUP	\$123,880.54
LABOR BURDEN	
Markup (LME)	15.0%
	\$17,756.03
Subtotal	\$141,636.57
Markup (Subs)	5.0%
	\$275.35
SUBTOTAL	\$141,911.92
BOND & INSURANCE	0.97%
	\$1,201.64
NET CHANGE (ACTUAL)	\$143,113.56
NET CHANGE (ROUNDED)	\$143,114.00

Quote Number: 1402664

QUOTE

Page: 1 of 2

<u>Quote To:</u> Moltz Construction - Windsor 975 Merchant Ct Windsor CO 80550 USA Terms: Net 30	Date: 6/11/2026 Expires: 7/11/2026 Quote Name NWCWD pump station Sales Person: Michael Maga Email: mmaga@pipestoneeq.com Phone: 303-579-9658 Inside Sales: David Ketelaar Email: dketelaar@pipestoneeq.com Phone: 303-579-9658 Est. Lead Time: 6-8 WEEKS Ship Via:: Best Way FOB: FOB Origin Full Freight Allow
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USD

Line	Part	Description	Expected Qty	Unit Price	Ext. Price
1	90000131	CLA-VAL 14" 150# DI Body , Globe Body SS Internal Trim, 136-03 136-03 B, C, D, S, Y, KC Solenoid Control Valve With High Capacity Control System for Rapid Operation 120 volt, energize to open, with X105L2W	1.00 EA	55,500.00	55,500.00

Valve does NOT meet AIS or BABA standards

Quote Number: 1402664

QUOTE

Page: 2 of 2

Lines Total	55,500.00
Total Taxes	0.00
Total Taxes %	0 %
Line Miscellaneous Charges	0.00
Quote Miscellaneous Charges	0.00
Quote Total (Cash/Check/ACH)	55,500.00
Quote Total (Only if Paid by Credit Card)	57,303.75

Due to potential tariff impacts and pricing volatility, all prices are subject to change without notice.

Notes:

1. All pricing in this scope is FOB shipping point. Terms are Net 30 Days, with approved credit. This quote is based on current steel and iron pricing and availability. Due to the unstable market for raw materials, increases in pricing may be passed on at the time of order
2. Take-offs are for the purpose of determining quantity and product descriptions, they may not be comprehensive for the project.
3. No retainage or liquidated damages are allowed.
4. Unless otherwise noted, this scope does not meet either the 2014 American Iron and Steel (AIS) Act or the 2022 Build America, Buy America (BABA) Act.
5. Field Service is not included unless noted above.
6. Electronic submittals and O&M's are no charge. Please inquire about hard copy pricing.
7. Parts orders do carry a minimum order based on manufacturer - please confirm quantities prior to ordering parts.
8. When placing equipment on order, please address your purchase order to: Pipestone Equipment at our address shown above.
9. Pricing is valid for 30 days from the above date.

Signed _____ Title _____ Date _____



CUSTOMER NO	QUOTING BRANCH	QUOTE NO	QUOTE DATE	PAGE
237227	FORTILINE DENVER	6866816	5/29/26	1

CUSTOMER	PROJECT INFORMATION
MOLTZ CONSTRUCTION INC 975 MERCHANT CT WINDSOR, CO 80550	NORTH WELD PUMP STATION

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
			***** IF, AFTER THE DATE OF THIS QUOTE, ANY NEW OR INCREASED TARIFFS, DUTIES OR OTHER GOVERNMENT-IMPOSED COSTS ON MATERIALS USED IN THE WORK BECOMES EFFECTIVE, THE CONTRACT PRICE SHALL BE ADJUSTED TO REFLECT THE ACTUAL INCREASED COST TO FORTILINE. FORTILINE SHALL PROMPTLY NOTIFY THE CUSTOMER OF ANY SUCH COST IMPACT. FAILURE OF FORTILINE AND THE CUSTOMER TO AGREE ON ANY PRICE ADJUSTMENT SHALL NOT RELIEVE THE CUSTOMER'S OBLIGATION TO PAY THE INCREASED COST. *****		
10	2	EA	24X14 FLG ECC RED PRIMED C110	3,053.8100	6,107.62
20	2	EA	24" RESTRAINED FLG ADPT F/DIP RFCA-25.80 ROMAC WITH 304SS B&N	4,389.0300	8,778.06
40	1	EA	14" FLG TEE C110	2,438.7400	2,438.74
50	2	EA	24" FLG BOLT KIT HDG A307B	186.5000	373.00
60	1	EA	14" RESTRAINED FLG ADPT F/DIP RFCA-15.30 ROMAC WITH 304SS B&N	2,043.2000	2,043.20
80	4	EA	14" FLG BOLT KIT HDG A307B	60.2300	240.92
				Subtotal:	19,981.54
				Tax:	1,308.78
				Bid Total:	21,290.32

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date.
After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

Ent By RH2 6/02/26 10:35:49



Rush Truck Center, Greeley

26956 WCR 47

Greeley, CO 80631

970-353-7919

Customer Proposal Letter

North Weld County Water District

32825 CR 39

Lucerne, CO 80646

Thank you for trusting us with your business. Please review the proposal below, and if you approve, sign and return to us at your convenience. We look forward to working with you and will continue to do our best to earn your trust now and in the future.

VEHICLE INFORMATION

Year 2027 Make Peterbilt Model 567 Stock # TBD Serial # TBD

Quantity	<u>1</u>	Total
Truck Price per Unit	<u>\$ 238,831.62</u>	<u>\$ 238,831.62</u>
F.E.T. (Factory & Dealer Paid)	<u>\$ 0.00</u>	
Net Sales Price	<u>\$ 238,831.62</u>	<u>\$ 238,831.62</u>
Optional Extended Warranty(ies)		
State Sales Tax		
Documentary Fee	<u>\$ 250.00</u>	<u>\$ 250.00</u>
Total Sales Price	<u>\$ 239,081.62</u>	<u>\$ 239,081.62</u>
Trade Allowance (see DISCLAIMER Below)		
Deposit / Down Payment	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Unpaid Balance Due on Delivery	<u>\$ 234,081.62</u>	<u>\$ 234,081.62</u>

Sales Representative

Signature

Mark McIntire

Printed Name

Date

Purchaser

Signature

Printed Name / Title

Date

Accepted by Sales Manager
or General Manager

Signature

Printed Name

Date

Quote good until 3/5/2026

Note: The above Customer Proposal is a quotation only. Sale terms subject to approval of Sales Manager of Dealer.

DISCLAIMER: Any order based on this Proposal is subject to Customer executing Dealer's standard form Retail Sales Order and other required documents incorporating the above terms. Any documentary fees, FET, state tax, title, registration and license fees subject to adjustment and change. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer is not obligated to retain any specific vehicles in stock, nor maintain any specific inventory levels. Dealer shall not be obligated to fulfill Proposal in event quoted vehicle(s) is not in stock or available within requested delivery schedule. **Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If a vehicle identified in this Proposal is not currently in Rush's stock at the time an order is placed by the Customer, Dealer reserves the right to change the vehicle price at any time to reflect any price increases imposed by the Manufacturer.** Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s). Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of the Trade Vehicle by Customer.

⁽¹⁾ Includes subscription period for # of specified months. ⁽²⁾ Customer's use of RushCare Service is governed by the RushCare User Agreement located at <https://www.rushtruckcenters.com/rushcare-user-agreement>. ⁽³⁾ Customer's use of Telematics Services is governed by separate 3rd party license terms and Rush is not liable for the Telematic Service. ⁽⁴⁾ Gap Coverage is provided and administered by an independent 3rd party provider under a separate contract directly between Customer and the 3rd party provider.



Rush Pblt Truck Centers (C981)
26956 Weld County Road 47
Greeley, Colorado 80631

NORTH WELD COUNTY WATER
DISTRICT
32825 CO RD 39
LUCERNE, Colorado 80646
United States of America

Mark McIntire
Cell Phone: 970-302-6456
Office Phone: 970-353-7919
Email: McIntirem@RushEnterprises.Com

LEVI MARTICH
Cell Phone: 720-818-1681
Email: levimartich@nwcwd.org

Vehicle Summary

Unit		Chassis	
Model:	Model 567	Fr Axle Load (lbs):	20000
Type:	Full Truck	Rr Axle Load (lbs):	46000
Description 1:	Quint Dump 18 Man	G.C.W. (lbs):	100000
Description 2:			
Application		Road Conditions:	
Intended Serv.:	Construction Dump - On/Off Highway	Class A (Highway)	100
Commodity:	Construction Materials	Class B (Hwy/Mtn)	0
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	
Type:	End Dump w/ Pup Trailer		6
Length (ft):	18	Wheelbase (in):	262
Height (ft):	13	Overhang (in):	62
Max Laden Weight (lbs):	7100	Fr Axle to BOC (in):	90.1
Trailer		Cab to Axle (in):	171.9
No. of Trailer Axles:	0	Cab to EOF (in):	233.9
Type:		Overall Comb. Length (in):	355
Length (ft):	0	Special Req.	
Height (ft):	0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.



Sales Code	Std/ Opt	Description	\$ List	Weight
Base Model				
0005671	S	Model 567 The Model 567 is available in both a set-forward and set-back front axle configuration to provide customers with maximum versatility for their application requirements. For weight-sensitive applications, the set-forward front axle provides optimized weight distribution and compliance with bridge laws. The Model 567 has steer axle ratings up to 22,000 lbs. The 567 also offers single, tandem or tridem drive axles and a variety of lift axles for added versatility. Available with a 115" or 121" BBC and as a day cab or with a selection of detachable sleeper configurations, the 567 is as versatile as it is reliable.	210,013	14,800
0091070	O	Construction Materials	0	0
0093060	O	Construction Dump - On/Off Highway Truck or tractor without liftable trailing axle which carries bulk materials (excavated earth, sand/gravel, asphalt, demolition debris, etc.) and unloads by dumping out the back, over the side of the body, or out the bottom of the trailer.	0	0
0095400	O	End Dump w/ Pup Trailer	0	0
0098170	S	United States Registry Canadian Registry Package Requires Air Conditioning Excise Tax Canada, Speedometer to be KPH ipo MPH, Daytime Running Lights and Rubber Battery Pad in Bottom of Battery Box.	0	0
Configuration				
0200700	S	Not Applicable Secondary Manufacturer	0	0
Frame & Equipment				
0514000	O	10-3/4" Steel Rails To 354" 10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair	527	431
0601500	O	Full Steel Inner Liner	2,081	715
0611250	O	Heavy-Duty Iron Front Spring Brackets With Front Air Leaf the front spring bracket is iron but not the shackle bracket	493	35
0611330	O	Zinc Coated Anti Corrosion Treated Frame Rails Requires Frame Rail Code. Zinc Phosphate coating will replace the standard frame rail primer and provide added corrosion prevention for your customer's operating in severe conditions or in climates where vehicle rust is common.	387	4
0611790	S	Aluminum Frame Rail Crossmembers Excludes suspension	0	0
0644090	O	EOF Square without Crossmember End-of-frame square without crossmember. For use with body builder installed crossmember.	62	-64

Price Level: August 1, 2025

100% Complete

Date: February 03, 2026

Deal: Quint Dump 18 Man

Quote Number: QUO-1235720-V9M0J8

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Sales Code	Std/ Opt	Description	\$ List	Weight
0651090	O	Omit Rear Mudflaps and Hangers	-58	-25
Front Axle & Equipment				
1011890	O	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency. The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.	2,865	137
1114030	O	Taper Leaf Springs, Shocks 20,000 lb Standard with Heavy Resistance Shocks.	920	119
1233110	O	Power Steering TRW THP60 Dual Gear For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	1,762	74
1250250	O	Power Steering Reservoir Frame Mounted w/Cooler A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.	195	2
1354850	O	PHP10 Iron PreSet PLUS Hubs - Air Disc Preset iron hub assemblies are designed for demanding conditions and require less maintenance while still offering dependability and superior performance. Precisely engineered to minimize roller stress under heavy loads and increase bearing life when used in demanding conditions such as wide-based single wheels and misalignment due to spindle wear.	-158	42
1380070	O	Greasable Front Spring Pins	69	0
1380210	U	Front Axle Width Greater than 102"	0	0
1380290	O	Bendix Air Disc Front Brakes Bendix air disc front brakes use a floating caliper design to provide foundation braking on all axles and complies with reduced stopping distance regulations.	26	0
1380380	S	Tenneco Shocks For Steer Axle Integrated front suspension to suit heavy duty truck market, combining the air spring and the damper into one module.	0	0
1380490	O	PACCAR FX Wide Track IPO Standard 71in KPI IPO 69in front axle for improved turning radius.	0	15
Rear Axle & Equipment				
1523440	O	Dana Spicer D46-172 46,000 LBS Dana Spicer D46-172 46,000 lbs tandem drive axles offer efficiency improvement, axle weight reduction and reduced lube quantity.	5,347	521
1603276	O	(2)Watson-Chalin SL13 Sif-Strg Psr 13,500 Lb Each, Inc (2) Air Tanks	22,893	1,876

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Sales Code	Std/ Opt	Description	\$ List	Weight
1607144	O	44in Pusher Axle Spacing From Centerline of Forward Drive Axle	0	0
1607285	O	85" 2nd Pusher Axle Spacing From Centerline of Forward Drive Axle	0	0
1615180	O	PHP10 Iron PreSet PLUS Hubs, Cast Drums With 13.5K or 20K Self-Steering Pusher Axles	-285	0
1616305	O	PHP10 Iron Preset + Hubs - Air Disc	1,715	0
1673090	O	Separate Dash Controls, Cont Trac Full Lock Dana Spicer or Meritor - Tandem or Tri-Drive Axles	121	2
1680280	O	Bendix Smart ATC Traction Control	248	2
1680460	O	Heavy Wall, Drive Axle(s)	1,188	88
1680500	O	SBM Valve Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	275	0
1680525	O	Pneumatic Park Brake	0	0
1680950	O	Stability System Not Selected Or Not Available	-7	0
1682710	S	Anti-Lock Braking System (ABS) 6S6M ABS-6. Includes air braking system.	0	0
1683245	S	Tire Pressure Monitoring System	0	0
1684200	S	Synthetic Axle Lubricant All Axles Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0	0
1685260	O	Lift Axle Regulator & Gauge BOC Lift axle regulator and gauge, back-of-cab, lower left hand corner, with switch and gauge in dash.	101	0
1685460	O	Stowed Lifted Axle Higher To Maximize Ground Clearance	0	0
1687040	O	Air Disc Rear Brakes, Tandem Drive Axle Includes Automatic Slack Adjusters.	358	0
1687090	O	Diff Lock Tandem Axles With Speed Interlock. Automatically Disengages Wheel Diff Lock at Speeds Above 25 mph.	2,004	60
1703580	O	Ratio 3.58 Rear Axle	0	0
1821640	O	Peterbilt Air Trac 46,000 lbs, 54in Axle Spacing	1,629	291

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Sales Code	Std/Opt	Description	\$ List	Weight
		Light Weight		
1920385	O	Air Springs, Internal Bumpers Air Trac / Air Leaf suspensions	54	0
1922260	O	Dash Mtd Dump Switch with Indicator Light Dash mounted dump switch with indicator light for suspension.	66	2
Engine & Equipment				
2059249	O	X15 525V@1900 GOV@2000 1850@1000 PROD SERIES (2024 EMISSIONS) N21350 C121 64....Maximum Accelerator Vehicle N21370 C128 64....Maximum Cruise Control Speed N21460 C132 1400...PTO Maximum Engine Speed N21520 C133 5....Idle Shutdown Timer N21610 C188 39....Idle Shutdown Cold Ambient A N21620 C189 60....Idle Shutdown Intermediate A N21630 C190 80....Idle Shutdown Hot Ambient Ai N21550 C206 35....Idle Shutdown Percent Engine N21340 C209 100...Maximum Vehicle Speed N21510 C225 YES...Idle Shutdown with Parking B N21450 C231 NO....Gear Down Protection N21570 C233 NO....Idle Shutdown Manual Overrid N21440 C234 NO....Engine Protection Shutdown N21480 C238 NO....Cruise Control and Engine Br N21470 C239 NO....Cruise Control Auto-Resume N21430 C333 0.....Driver Initiated OverrideMax N21410 C334 0.....Driver Initiated Override Ma N21590 C382 YES...Idle Shutdown Hot Ambient Au N21500 C395 0.....Green House Gas Automatic En N21530 C396 YES...Idle Shutdown Warning Period N21540 C397 60....Idle Shutdown Warning Period N21320 C399 100...Green House Gas Vehicle Spee N21400 C400 252...Driver Initiated Override Re N21420 C401 10....Green House Gas Vehicle Spee N21330 C402 0.....Green House Gas Vehicle Spee	13,799	428
2091120	S	EMUX Electronics Architecture	0	0
2091305	S	Engine Idle Shutdown Timer Enabled	0	0
2091315	O	Enable EIST Ambient Temp Overrule	0	0
2091372		Eff EIST NA Expiration Miles	0	0
2091640		Effective VSL Setting NA	0	0
2092015	O	Typical Operating Speed 70 MPH	0	0
2092033	S	Powertrain Optimized for Balance Best analysis for vehicles where service includes frequent start and stop cycles.	0	0

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Sales Code	Std/ Opt	Description	\$ List	Weight
2120160	O	Cummins TRV For DAVCO Only For Fuel Filter, X15	48	0
2140410	S	Engine Brake Controls Located on RH Column	0	0
2140450	O	Remote PTO/Throttle, 12-Pin Eng Bay Remote Control Provision	135	0
2140670	O	EPA Emission Compliant Engine	0	0
2140700	S	EPA Engine Idling Compliance	0	0
2513060	S	PACCAR 160 Amp Alternator, Brushed PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.	0	0
2521090	S	Immersion Type Block Heater 110-120V Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	0	0
2522090	O	PACCAR Premium Starter - X15 Engines Only PACCAR Premium 12 volt. Better cranking power, lower current draw and improved warranty to 36 months / 350,000 mi / 560,000 km.	462	0
2538120	O	3 PACCAR AGM 12V Batteries 2775 CCA	631	0
2539410	O	Battery Jumper Terminal Mounted Under Hood LH Frame Rail. Not available with PX-7 engines.	147	4
2539720	S	Low Voltage Disconnect System	0	0
2621000	O	2-Speed Fan Clutch For Frequent Start/Stops A 2-speed fan clutch is ideal for vocational applications where the fan clutch engagement time exceeds 10% of the engine run time. When the fan clutch is disengaged, the fan still rotates at 15-25% of the engine RPM. This fan rotation provides crucial airflow to the engine and draws virtually no horsepower.	506	0
2725270	O	37.4 CFM Naturally Aspirated Air Compressor X15 Only	275	27
2812170	O	Intebrake (Furnished on Engine) Features a dedicated cam lobe design for optimum power and three-stage engine brake operation.	0	0
2921130	O	DAVCO 382 Fuel/Water Separator The Fuel Pro 382 is a combination of diesel fuel filtration and water separator that is recommended for heavy-duty diesel engines with flow rates up to 180 gallon/hour.	498	0
2921340	O	12V and 120V Heat for Fuel Filter	238	3
3010400	O	Engine Protection Shutdown w/ Label Includes oil pressure, oil temperature, coolant temperature, and intake manifold temperature.	7	0
3114270	S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling	0	0

Price Level: August 1, 2025

100% Complete

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Deal: Quint Dump 18 Man

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Sales Code	Std/ Opt	Description	\$ List	Weight
		capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1242 sq in, 579 1325 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 567 1440 sq in, 589 1604 sq in.		
3291680	S	(1) Air Cleaner Firewall Mounted Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0	0
3367160	S	Exhaust Single RH Side of Cab DPF/SCR RH Under Cab, Single Module	0	0
3381770	O	Curved Tip Standpipe(s)	43	1
3381820	O	Chrome Exhaust Pipe(s) for Single Exhaust Requires stainless steel muffler guard/fairing (3381830), and Aftertreatment right-hand under cab.	107	7
3387890	O	36" Ht, 5" Dia Chrome, Clear Coat Standpipe(s)	80	4
Transmission & Equipment				
4021920	O	Eaton RTLO20918B 18-Speed Includes oil-to-water cooler, rear transmission support, direct shift pattern. Synthetic lubricant to reduce friction, improve efficiency, & extend component life. Magnetic transmission oil drain plug captures & holds any metal fragments in transmission oil to extend service life. Torque limiting clutch brake. Forward ratios: LL-14.4, L-12.29, 1st-8.51, 2nd-7.26, 14th-1.00, 15th-0.86, 16th-0.73. Reverse ratios: R1-15.06, R2-12.85, R3-4.03, R4-3.43	1,373	343
4211280	O	SPL350 HD-XL Driveline, 1 Midship Bearing	1,232	145
4216520	O	SPL250 XL Driveline Interaxle Dana Spicer Life Series heavy-duty drive shafts are built for heavy loads over the long haul. For tandem rear axles.	1,080	28
4216660	O	Service Free Driveline Service free driveline for SPL350, SPL250, SPL170, SPL100.	0	0
4233930	O	(1) Dash Mounted Double Acting EOA PTO Control Electric-over-air (EOA), spec'ing PTO (power-take-off) control switch does not ensure the PTO will fit.	144	0
4256100	O	Manual Shifter, Black	-307	0
4256250	O	Heavy Duty Input Bearing for PTO Operation For use with Fuller RTLO transmission 1100 through 2250 series. The roller style input shaft bearing has twice the dynamic radial load capability of the ball bearing style and is recommended for transmissions that will be equipped with a transmission mounted 6 or 8 bolt PTO.	25	0
4321000	O	Self-Adjust Clutch	210	0

Price Level: August 1, 2025

100% Complete

Date: February 03, 2026

Deal: Quint Dump 18 Man

Quote Number: QUO-1235720-V9M0J8

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Sales Code	Std/ Opt	Description	\$ List	Weight
4380220	O	Pre-Damped Clutch Pre-damped feature consists of a set of small springs around the hub, which dampen the engine torsional vibrations at idle speeds before they can reach the transmission and cause gear rattle. Option required on configurations specifying an ISX15 Family 1 engine and a manual transmission with torque ratings of 1650 lb-ft torque or higher.	167	0
4380370	O	Remote Lube Hose For Release Bearing Mounted under hood left-hand rail	85	2
Air & Trailer Equipment				
4510210	O	Bendix AD-HF EP Air Dryer, Heater Coalescing filter, extended purge. Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technology in the the air dryer cartridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant.	167	6
4520420	O	Pull Cords All Air Tanks	2	1
4540420	S	Nylon Chassis Hose	0	0
4543340	O	Aluminum Painted Air Tanks All air tanks are aluminum with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	158	-45
4610890	O	Body Lighting Junction Box, With Wiring Located end-of-frame	283	0
4610920	S	Self-Returning Brake Hand Valve Dash mounted controls	0	0
4612780	O	AE Connection EOF, 7-Way Socket, 4' Additional Lines coiled and strapped to frame, without gladhands	-136	15
Tires & Wheels				
5004060	O	FF: CN 20ply 425/65R22.5 HAC3 Efficiency Rating: Optimal Wide base, all-position fitment for on/off, mixed service applications. Includes TPMS sensor.	1,194	140
5104090	O	RR: CN 16ply 11R24.5 HSC3 Includes TPMS sensor.	1,996	176
5190008	S	Code-rear Tire Qty 08	0	0
5215280	O	FF: Accuride 29683SP 22.5x12.25 Aluminum Wheel Standard polish, 2.88in inset	896	-2
5311470	O	RR: Accuride 42362SP 24.5X8.25 Aluminum Wheel Standard polish.	2,116	-136

Price Level: August 1, 2025

100% Complete

Date: February 03, 2026

Deal: Quint Dump 18 Man

Quote Number: QUO-1235720-V9M0J8

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Sales Code	Std/ Opt	Description	\$ List	Weight
5390008	S	Code-rear Rim Qty 08	0	0
5492395	O	PR: (4) Accuride 43644SP 22.5X8.25 Aluminum Wheel Standard polish, (2) self-steering pusher axle.	1,594	152
5496052	O	PR: (4) CN 16ply 255/70R22.5 HSR2 SA (2) self-steering pusher axle.	2,456	364

Fuel Tanks

5554250	O	26" Aluminum 120 Gallon Fuel Tank LH U/C Includes steps for cab access. Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	771	38
5602120	O	Location LH U/C 120 Gallon	0	0
5650490	O	Fuel Cooler Required with single fuel tank	193	15
5650540	O	Polish (1) Non-Slip Fuel Tank Step, U/C Tank Only	29	0
5650810	O	Polish (1) Aluminum Fuel Tank	251	0
5652830	O	Polish All Fuel / Hydraulic Tank Straps Does not apply to rectangular DEF tank straps	87	0
5652840	O	Locking Fuel Tank Cap(s)	71	0
5652890	S	DEF Tank Mounted LH BOC Models 220 and 520 mounted left hand back-of-cab.	0	0
5652980	S	DEF To Fuel Ratio Between 1:1 And 2:1	0	0
5653000	O	Polished Stainless Steel Cover For DEF Tank	351	0
5655019	S	DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal	0	0
5760010	O	RH Tank None Furnished	-714	-86

Battery Box & Bumper

6010390	O	Omit Standard Battery Box Use with passenger seat/in-cab battery box codes only	-528	-45
6040550	S	Aftertreatment Aluminum Non-Slip Cab Entry Aftertreatment right-hand under cab step. DPF/SCR for diesel engines, catalyst for natural gas engines. On Models 579 specifying chassis fairings, the box is aerodynamic.	0	0
6121090	O	Steel Bumper Deep Tapered Chromed Two tow points	-354	49

Cab & Equipment

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Sales Code	Std/ Opt	Description	\$ List	Weight
6515770	O	Vocational 121 BBC Alum Cab and Metton Hood SFFA Stainless steel crown and grille with tilt assist.	3,762	-30
6540660	O	SmartSound Cab Insulation Package Cab acoustic insulation package for day cabs. Includes insulated inside firewall, top side floor damping, absorber treated kick panels, and insulated backwall and roof structure.	429	65
6700000	S	No Sleeper Selected	0	0
6800510	O	Fender Lips 2.25" Wide	493	6
6911740	O	Peterbilt LX Driver Peterbilt LX Air seat, high height backrest, adjustable seat track length, 2 chamber lumbar support, premium suspension with adjustable damping, auto leveling, exit air dump, memory for sitting height, fore-aft isolator with lockout, vinyl bellows over suspension, Requires folding armrests, side and back storage pocket. Adds 40mm of increased space for steering wheel to chest and improved driver ingress/egress into cab and sleeper (knee sweep) with improved passenger side ingress/egress for personal carog/luggage. Standard with fabric/vinyl finish - color coordinated with interior color	181	3
6921740	S	Peterbilt ST Non-Adjustable Passenger Seat Standard vinyl, no suspension cover, no seat back recline.	0	0
6930580	O	Drivers Armrests - LH & RH	170	4
6930800	O	Black Seat Color IPO Standard Color	0	0
6939100	O	Battery Box Under Passenger Seat Only available with non-adjustable seat or no furnished passenger seat. Includes disconnect switch.	2,872	40
6939400	S	Air Ride Driver	0	0
6939420	S	High Back Driver	0	0
6939480	O	Mordura Driver	92	0
6939510	S	Non-Air Ride Passenger	0	0
6939520	S	High Back Passenger	0	0
6939570	S	Vinyl Passenger	0	0
7001520	S	Adjustable Steering Column - Tilt/Telescope	0	0
7001630	O	Premium Steering Wheel with Multi Function Premium Multi-functional Leather Wrapped Steering Wheel with Peterbilt logo over horn button. Includes audio volume, seek, mute and mode button on LH pod with cruise control on/off/cancel, set/resume and accelerate/coast on the right pod.	166	5
7037130	S	Prestige Interior - Sterling Gray	0	0

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Sales Code	Std/ Opt	Description	\$ List	Weight
		Features single tone dash with tough, scratch resistant materials including soft touch points on top of dash. Top of dash, door panel uppers, and kick panel are charcoal to conceal dirt and mitigate wear. Includes unique technical grained A,B, C & D instrument panels with contoured doorpads, padded fabric headliner and vinyl wall panels. Superior ergonomics are achieved while maximizing productivity featuring: multiple power ports, (2) coat hooks, header-mounted dome light, power lift driver and passenger windows, LH and RH door mounted map pockets with built-in courtesy lights, driver and passenger dome/reading lights and footwell lighting. Comfort features include automatic temperature HVAC controls, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, rubber flooring, (3) inside sunvisors, integrated "dead pedal, cup holder and map bin in dash.		
7210540	S	Day Cab Rear Window Day cab rear window flush to back of cab.	0	0
7210550	S	1-Piece Glass Rear Cab Window Fixed	0	0
7230060	S	1-Piece Curved Windshield	0	0
7230360	S	Power Door Locks and Power Window Lifts Standard	0	0
7322010	S	Combo Fresh Air Heater/Air Conditioner With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0	0
7410040	O	Outside Sunvisor - Stainless Steel Not available with 2.1M high roof sleeper.	913	8
7514010	O	Peterbilt Aero Rear View Mirror, Motorized Includes top mirror with motorized, adjustable dual axis heated glass. Bottom mirror is an integrated convex surface. Includes black textured arms with breakaway feature.	318	3
7514020	O	Aero Rear View Mirror Housing - Body Color (Same Color as Vehicle Body)	21	0
7514050	S	Look Down Mirror Over Passenger Door with Black Housing	0	0
7610500	S	Air Horn Mounted Under Cab	0	0
7722120	O	ConcertClass, AM/FM, Weatherband, 3.5 Aux	434	10
7725740	O	Midlevel Speaker Package For Cab (4) Speakers	121	6
7728040	O	Bluetooth Phone and Audio Requires USB Port	120	0
7728050	O	USB Port	51	0
7740220	O	Uniden PC78LTX CB Radio Mounted Center of Header Without weatherband.	242	10
7748740	O	(2) Antennas For Factory Installed Or F/O CB	194	2

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Sales Code	Std/Opt	Description	\$ List	Weight
		Mounted RH/LH side of roof, with antenna cables		
7788335	S	Global Telematics Hardware	0	0
7850555	O	Dual USB Charging Port	211	2
7851040	O	Removable Bugscreen Behind Grille	226	2
7851480	S	Peterbilt Electric Windshield Wipers With Intermittent Feature.	0	0
7852020	O	Cab Air Suspension	280	15
7852050	O	Auto Reset Circuit Protection Daycab and Sleeper	20	0
7900040	O	Fire Extinguisher, Ship Loose Hazmat approved UL listed/rated ABC.	70	7
7900090	O	Triangle Reflector Kit, Ship Loose Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.	33	13
7901130	O	Backup Alarm (107 DB)	135	3
8011410	O	Drive Axle #1 Front Oil Temperature Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	153	0
8011420	O	Drive Axle #2 Rear Oil Temperature Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	166	0
8011470	O	Engine Oil Temperature Gauge 52mm round, backlit. These physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	62	0
8011850	O	Transmission Oil Temperature (Main) Located in Digital Cluster Display.	29	0
8012240	O	Guard(s) For Rear Axle Heat Gauge	69	2
8021800	S	Air Filter Restriction Pressure Gauge Located in Digital Cluster Display	0	0
8021810	S	Brake Application Air Pressure (Tractor) Located in Digital Cluster Display.	0	0
8021830	O	Increased Air Filter Full Indication For air filter restriction gauge	0	0
8021880	O	Trailer Reservoir Air Pressure Located in Digital Cluster Display	0	0
8070000	O	Disable Brake Light With Engine Brake	0	0
8070090	O	(3) Additional Dash Switches with Wiring	131	1

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Sales Code	Std/Opt	Description	\$ List	Weight
		Located on dash panel C. Availability subject to dash space. Includes 4" 14 gauge wire with butt splice at rear of each additional switch.		
8070370	O	(1) Spare 3-Way Momentary Switch, F/O Wiring For electric tarp	68	0
8070390	O	Engine Hourmeter Gauge Located in Digital Cluster Display	0	0
8070450	O	Engine PTO Hourmeter Gauge Located In Digital Cluster Display	0	0
8070820	S	Engine Percent Torque Located in Digital Cluster Display	0	0
8070830	O	Main Instrumentation Panel Digital Cluster 15" Display includes: Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level, DEF Level, DPF Filter Status, Fuel Economy, Oil Pressure, Coolant Temp, and Voltmeter.	0	0
8071470	O	ABS Off-Road Switch Bendix ATC is required on the specification. Off-Road switch allows some wheel slippage prior to ATC activation. Off-Road switch will cause the ATC light to flash, reminding the driver of a condition. Switch should only be used in extreme conditions such as snow, ice or mud.	95	0
8071900	O	Manifold Pressure Gauge 52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	62	2
8072900	O	(1) Electric Dump Switch Wired To Elec Socket EOF For trailer tailgate	113	8
8073040	O	(1) Additional Electric Over Air Switch On/off only, switch has green indicator light, air connections on frame rail under cab. One accessory solenoid bank with plug on it.	26	0
8076010	O	Pusher Axle Pressure 1 52mm Round, backlit. These physical gauges must be ordered in pairs and are limited to a total of 6.	113	0
8076020	O	Pusher Axle Pressure 2 52mm Round, backlit. These physical gauges must be ordered in pairs and are limited to a total of 6.	134	0
8110070	S	Headlights Projector Module Pod Fender mounted turn signals, projector module low beam, complex reflector high beam, pod mounted	0	0
8120990	S	(5) Marker Lights, Aero LED On roof, visor, or fairing	0	0
8132215	O	(2) LED Strobe Lights Roof Mounted (2) LED strobe lights roof mounted on each side of the cab with stainless steel brackets. LED technology provides continual heavy-duty use in the toughest conditions with a weatherproof and vibration resistant design for external use. Offering four times the brightness in a more compact housing, 4.5" shorter and 3" smaller in diameter. Classified as a Class 1 light incandescent light.	393	10
8134160	O	Self-Canceling Turn Signal	9	2

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Sales Code	Std/ Opt	Description	\$ List	Weight
8140080	O	LED Stop/Turn/Tail/Backup Bracket mounted left-hand / right-hand end of frame	63	20
8140850	O	Moveable EOF Crossmember For Mounting Tail Lights Square end of frame with or without end of frame crossmember	51	2
Paint				
8500710	S	Standard Paint Color Selection	-200	0
8530770	S	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85500 CAB ROOF L0006EY WHITE N85300 FENDER L0006EY WHITE N85200 FRAME L0001EA BLACK N85400 HOOD TOP L0006EY WHITE	0	0
Shipping Destination				
Options Not Subject To Discount				
9400090	S	Peterbilt Class 8 Standard Coverage 1 year/100,000 Miles (160,000 km)	0	0
9407147	O	Fuel Price Index Factor \$0 NET	0	0
9408626	O	SmartLINQ RD - 5YR Sub Cummins Engines	799	0
9408703	O	Base Warr: Emissions 5YR/100K MI	0	0
9408982	O	Vehicle Layout Option is not subject to discount. Fleets will be split prior to build so that the charge is applied to only one unit. Quotes will not reflect this.	1,500	0
Miscellaneous				
9409001	S	Day Cab / Prestige Interior (DM)	0	0
9409056	O	State Of Registry: Colorado	0	0
9409641	O	Model Year 2026 Engine	0	0
9409749	O	2024 Series Emissions Engine	0	0

Promotions

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Sales Code	Std/ Opt	Description	\$ List	Weight
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Special Requirements

Special Requirement 1 0098170

Special Requirement 2

Special Requirement 3

Special Requirement 4

Fuel Efficiency Score:

Order Comments

Total List Price (W/O Freight & Warranty & Surcharges)	\$299,850
Marketing and Service Support Fee	\$1,725
Prepaid Freight	\$3,725
Total Surcharge/Options Not Subject To Discount	\$2,299
Total Weight (lbs)	20,982

Any price increase as the result of force majeure, rising costs of components (including but not limited to material shortages) or government tariffs are not included in the quoted price and will be the financial responsibility of the customer.

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information



Price Level: August 1, 2025
Deal: Quint Dump 18 Man
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100% Complete

Date: February 03, 2026
Quote Number: QUO-1235720-V9M0J8



Shipping Destinations

Intermediate Destination: NONE

Final Destinations	Quantity
--------------------	----------

TO: Rush

Attn: Mark

Fax:

Phone:



INDUSTRIAL WELDING AND SUPPLY CO.

140 CUCAROLA RD.

STERLING COLO. 80751

Phone Number: 970/522/2206

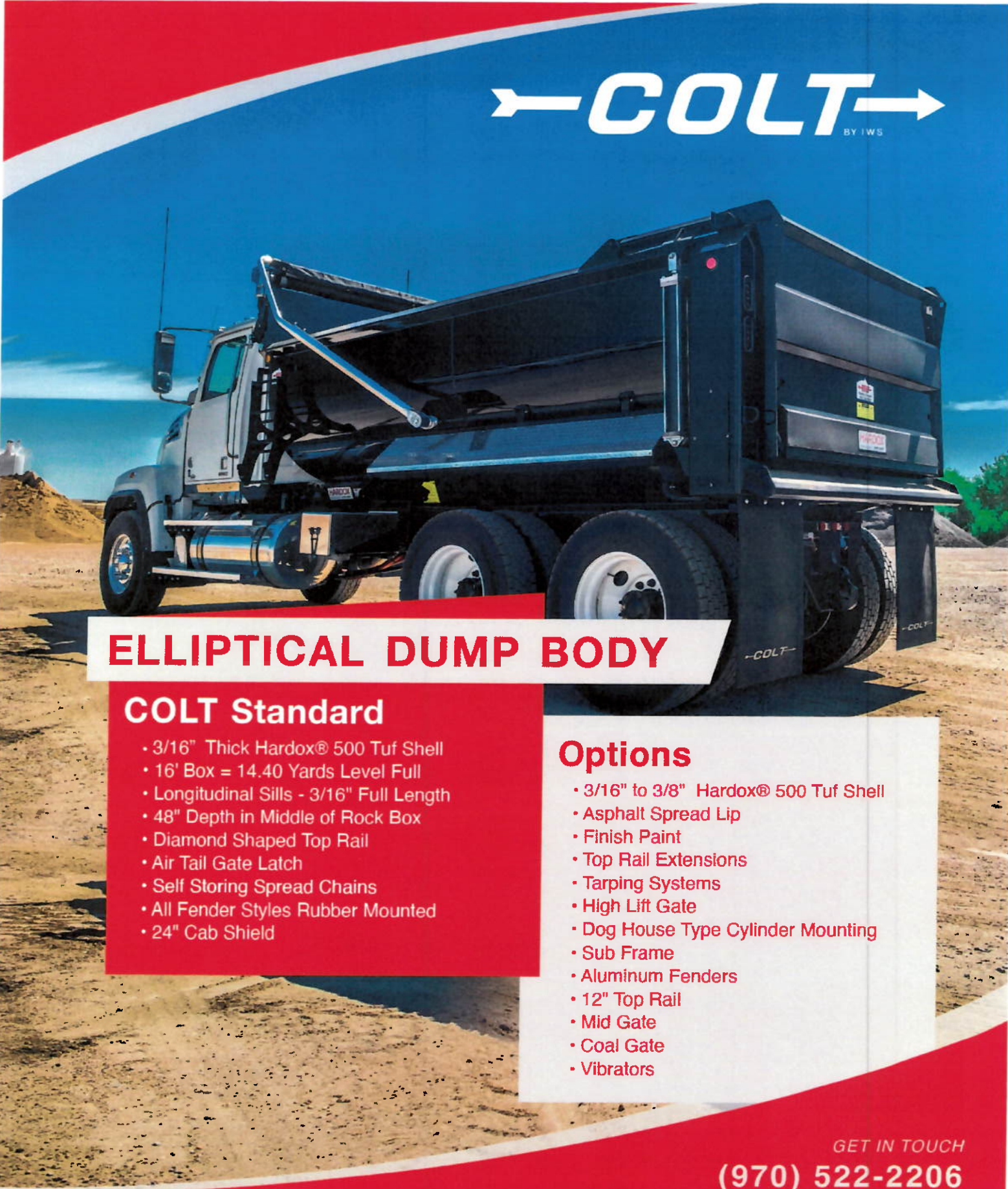
FAX: 970/522/2216

DUMP BODIES
WATER TRUCK TANKS
VAC TRUCK TANKS
HOT OIL / FRAC TRUCK
MATERIAL DUMP BODY
DUMP PUPS
Hiab Hooklifts
Galfab Roll-Off Hoist

Qty	DESCRIPTION	UNIT PRICE	AMOUNT
1	18' SEMI ELLIPTICAL ROCK BOX Semi Elliptical Body W/ 3/16" Hardox 500 Material (no hi-lift, no sub frame, and no cylinder) Includes: Steel, Body Mount Fenders (rubber cushion & hinge mounting) Spread Chains Pedestal, Body Hinge & Body Props Air Latch Tail Gate 1/4 Cab Shield Wire, Lights & Plumbing Epoxy Primer Options:	3/16" BODY \$23,750.00	\$23,750.00
1	54" Body Sides	\$975.00	\$975.00
	60" Body Sides	\$1,180.00	\$0.00
	1/4" Hardox 500 Tuf	\$750.00	\$0.00
1	Hi-Lift Tail Gate	\$1,850.00	\$1,850.00
	Sub Frame	\$850.00	\$0.00
1	Tarp Arm Bracket	\$185.00	\$185.00
1	8" Spread Apron	\$335.00	\$335.00
1	Muncie "Wet Kit" (Console, PTO., Pump and Hydraulic Oil)	\$4,100.00	\$4,100.00
	Hot Shift PTO	\$1,657.00	\$0.00
1	170" Mailhot Hoist Inverted Cylinder	\$3,650.00	\$3,650.00
1	Tarp (Shurco Bullet Electric Tarp)	\$2,750.00	\$2,750.00
	6" Steel Side Boards	\$1,450.00	\$0.00
	Vibrator	\$1,800.00	\$0.00
	Wheel Chock Holder	\$190.00	\$0.00
	Shovel Holder	\$175.00	\$0.00
	18" x 18" x 36" Toolbox	\$850.00	\$0.00
	Strobe Light Kit	\$1,275.00	\$0.00
1	Gate Safety Latches	\$450.00	\$450.00
	Pintle Hook, Plate, Glad Hands And Electric Plugs.	\$1,465.00	\$0.00
	Hydraulic Diverter, Coupler, Hoses And Cab Controls.	\$2,175.00	\$0.00
1	Installation of Lights, Wire, Air Lines, Air Cylinders, Hoist Cylinder,	\$550.00	\$550.00
1	Installation of Cab Shield	\$300.00	\$300.00
1	Installation of Finish Coat of Paint (Black)	\$800.00	\$800.00
1	Installation of Muncie "Wet Kit"	\$1,450.00	\$1,450.00
1	Installation of Body	\$1,675.00	\$1,675.00
1	Installation of Tarp	\$400.00	\$400.00
	Installation Of Pintle Plate, Glad Hands And Electric Plug.	\$550.00	\$0.00
	Installation Of Hydraulic Diverter, Coupler, And Electric Plug	\$1,450.00	\$0.00
SUBTOTAL			\$43,220.00
SHIPPING			f.o.b. factory
TAX			\$0.00
OTHER			
TOTAL			\$43,220.00
State 2.9% City & County 4% FET. 12%			

We are pleased to submit the above quotation for your consideration. Should you place an order, be assured it will receive our prompt attention. This quotation is valid for 30 days. Thereafter it is subject to change without notice.

\$43220.00
 \$1800.00 VIBRATOR
 \$1865.00 Pintle
\$46885.00
 Rush Mark 18ERB 2026



→COLT←

BY IWS

ELLIPTICAL DUMP BODY

COLT Standard

- 3/16" Thick Hardox® 500 Tuf Shell
- 16' Box = 14.40 Yards Level Full
- Longitudinal Sills - 3/16" Full Length
- 48" Depth in Middle of Rock Box
- Diamond Shaped Top Rail
- Air Tail Gate Latch
- Self Storing Spread Chains
- All Fender Styles Rubber Mounted
- 24" Cab Shield

Options

- 3/16" to 3/8" Hardox® 500 Tuf Shell
- Asphalt Spread Lip
- Finish Paint
- Top Rail Extensions
- Tarping Systems
- High Lift Gate
- Dog House Type Cylinder Mounting
- Sub Frame
- Aluminum Fenders
- 12" Top Rail
- Mid Gate
- Coal Gate
- Vibrators

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June 17, 2026

Mr. Eric Reckentine
District Manager
North Weld County Water District
32825 CR 39
Lucerne, CO 80646

RE: North Weld County Water District – 2026 WCR 74/31 Water Line Relocation Project
Proposed Work Scope and Fee Estimate

Dear Mr. Reckentine:

This letter presents Trihydro Corporation's (Trihydro) proposed work scope and fee estimate to provide North Weld County Water District (NWCWD) design services for the Weld County Road (WCR) 74/31 Water Line Relocation Project (Project) west of Eaton, Colorado. Weld County is replacing the existing intersection of WCR 74 and WCR 31 with a roundabout, requiring NWCWD to relocate the water lines running through this intersection to avoid conflicts with the proposed project. Our proposed work scope and fee estimate are presented below.

WORK SCOPE

The following sections provide task-specific details, describe our Project approach, and note key assumptions and proposed task deliverables. The work scope is presented through submitting Issue for Construction documents. Our work scope was developed from meetings with NWCWD and supplemented with NWCWD-provided information. We welcome the opportunity to discuss and refine our approach to best meet your needs and objectives.

Task 1 – Project Management

A. Trihydro Scope

Task 1 includes project management items to complete the Project through Issue for Construction plans. Project management tasks include managing team member daily tasks and assignments, performing client updates, monitoring and tracking project schedule and budget, and performing administrative duties. Monthly progress reports and invoices will be submitted to NWCWD with labor costs, the invoice from the previous month, and a cost breakdown for each project task.

B. Trihydro Deliverables

1. Monthly invoices and progress reports.

C. Assumptions

1. Project deliverables will be provided electronically in Portable Document Format (PDF).
Electronic document sharing may also be done through Trihydro's SharePoint site.



Task 2 – 60% Design

A. Trihydro Scope

Trihydro will design the Project using the survey and proposed roadway project data provided by Weld County and NWCWD. Trihydro will match the horizontal alignment proposed by Weld County and design the vertical alignment to NWCWD's standards. The 60% design plans will include replacing existing water lines with new 4-inch (in) American Water Works Association (AWWA) C900 polyvinyl chloride (PVC) pipe on WCR 74's south side and west of WCR 31, where the existing water line crosses WCR 74. The water line is proposed to be installed via conventional open trenching with three boring locations to cross the existing roadways. An additional boring location may be used to limit impacts to nearby utilities. At each boring location, the 4-inch PVC pipe will be installed within an 8-inch casing pipe.

B. Trihydro Deliverables

1. 60% Design plan set.

C. Assumptions

1. Trihydro will use Weld County's proposed horizontal water line alignment.
2. NWCWD Design Criteria and Standards will govern Project design. Trihydro will not prepare construction contract documents, a specification manual, or a project manual.
3. Drawing size will be 11 x 17-inch plan set sheets.
4. Documents will be delivered in PDF format and uploaded on SharePoint.
5. Design will not include easement design, utility locates, a geotechnical investigation, or landowner coordination.

Task 3 – Issue for Construction Documents

A. Trihydro Scope

Trihydro will incorporate NWCWD's 60% Design review comments into the Issue for Construction plan set. The Issue for Construction plan set will include the finalized 4-in water line design for NWCWD to construct.

B. Trihydro Deliverables

1. Issue for Construction plan set.

C. Assumptions

1. Trihydro will address one (1) round of NWCWD's and Weld County's 60% Design review comments into the final Issue for Construction plan set.



Mr. Eric Reckentine
June 17, 2026
Page 3

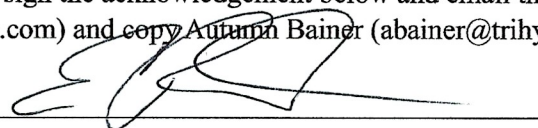
2. NWCWD will construct the water line and/or sole-source HDD work. Trihydro assumes Issue for Bid documents are not required. Construction contract documents, a specification manual, or a project manual will not be prepared.
3. Documents will be delivered in PDF format and uploaded on SharePoint.

COST ESTIMATE AND SCHEDULE

Our estimated cost is based on our project understanding, the activities and assumptions outlined in the above work scope, and previous design experience on similar projects. Our total estimated fee is \$38,896.00 and is summarized below.

Design Fee Estimate		
Task	Description	Cost
Task 1	Project Management	\$4,164.00
Task 2	60% Design	\$30,008.00
Task 3	Issue for Construction Documents	\$4,724.00
Design Fee Total:		\$38,896.00

Work will be performed in accordance with the November 14, 2022 Master Service Agreement. If acceptable, please sign the acknowledgement below and email the signed copy to me (tdutton@trihydro.com) and copy Autumn Bainer (abainer@trihydro.com).

Authorized By: 

Authorized Date: Jun 18, 2026

We welcome the opportunity to answer questions and further discuss our proposed scope and fee to verify we are meeting NWCWD's expectations. Please do not hesitate to contact me at tdutton@trihydro.com or (307) 745-7474.

Sincerely,
Trihydro Corporation


Tyson Dutton, P.E.
Project Manager


Michelle L.D. Sell, P.E.
Project Director

P9999-026-0326

RESOLUTION NO 20260713-01

**RESOLUTION
OF THE BOARD OF DIRECTORS OF
NORTH WELD COUNTY WATER DISTRICT**

REGARDING ADOPTION OF A WATER CONSERVATION PLAN

WHEREAS, the North Weld County Water District (the “District”) was organized pursuant to §§ 32-1-101 *et seq.*, C.R.S. (the “Special District Act”), as amended, and is a quasi-municipal corporation and political subdivision of the State of Colorado; and

WHEREAS, the Board of Directors (the “Board”) of the District recognizes the importance of conserving water and improving water use efficiency; and

WHEREAS, under the Colorado Revised Statute 37-60-126 prompted by the Water Conservation Act of 2004, requiring water providers delivering over 2,000-acre feet or more per calendar year are required to develop, adopt, and make publicly available and implement a water use efficiency plan; and

WHEREAS, a Draft Water Efficiency Plan ("Plan") that describes the role of water use efficiency plans in the District's water supply planning was presented for review and comment at the November 2025 meeting of the Board; and

WHEREAS, a public notice announcing the availability of the Plan for review and comment was posted and the Plan was publicly available for a period of not less than sixty (60) days.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT AS FOLLOWS:

1. Adoption. The Board hereby adopts the Plan, attached hereto and incorporated herein as **Exhibit A**.
2. Authorization. The Board hereby directs the President of the District and the District Manager, as may be necessary, to implement and otherwise oversee compliance with the Plan.
3. Amendments. The District expressly reserves the right to amend, revise, redact, and/or repeal this Resolution and the Plan in whole or in part, from time to time, in order to further the purpose of carrying on the business, objects, and affairs of the District.
4. Effective Date. This Resolution and the Plan shall be effective immediately and

shall remain in full force and effect until such time as such processes is repealed by the Board.

5. Severability. If any term or provision of the Plan are found to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, such invalid or unenforceable term or provision shall not affect the validity of the Plan as a whole but shall be severed from the Plan, leaving the remaining terms or provisions in full force and effect.

APPROVED AND ADOPTED THIS 13TH DAY OF JULY, 2026.

NORTH WELD COUNTY WATER
DISTRICT, a quasi-municipal corporation and
political subdivision of the State of Colorado

President
ATTEST:

Secretary

EXHIBIT A

PLAN

NORTH WELD
COUNTY WATER
DISTRICT
2024 MUNICIPAL WATER
EFFICIENCY PLAN UPDATE

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EXECUTIVE SUMMARY

The North Weld County Water District (NWCWD or District) has provided water services to citizens, businesses, agricultural operations, and municipalities since 1962. NWCWD serves an area of over 325 square miles as shown in Figure 1, Section 1.1. The District's population in 2019 was 14,080. In the five years since that time, the population is estimated to have grown to 17,928 in 2024. The future population is projected to reach 21,374 by 2033.

The District has developed this Municipal Water Efficiency Plan (Plan) update in accordance with the Water Conservation Act of 2004 and to meet the provisions of Colorado Revised Statute section 37-60-126. As part of CRS 37-60-126, a State-approved Plan will qualify NWCWD for continued funding from the Colorado Water Conservation Board (CWCB) and the Colorado Water Resources and Power Development Authority for water supply and delivery projects. The District has made a number of efforts in the last ten years to improve their water use efficiency and has implemented a number of steps and programs throughout that time. The District looks forward to its continued partnership with CWCB and the State to continuously improve its efficiency and conservation efforts.

The District receives its treated water from the Soldier Canyon Water Treatment Authority (SCWTA), which is jointly owned by the Tri-Districts: NWCWD, Fort Collins-Loveland Water District, and East Larimer County Water District. Water is delivered to the plant from Horsetooth Reservoir, which is part of the Colorado-Big Thompson Project. The Tri-Districts can also bring water to the plant through the jointly owned Pleasant Valley Pipeline. The District's distribution system includes storage capacity at SCWTA as well as five treated water storage facilities throughout the system. In total, the District has over 730 miles of pipeline.

In 2023, NWCWD's customers utilized approximately 6,486 acre-feet (AF) of treated water. The District is expected to increase its annual water demand through new growth to approximately 7,151 AF of treated water (not including Non-Revenue water) over the planning period which extends to 2033. Water savings from this water conservation planning effort is estimated to save a total of 7,510 AF over the planning period. The savings from this planning effort will make a considerable contribution toward the water supplies needed to serve the 2033 demand.

This report documents NWCWD's water system, past and future water use, and the water efficiency planning process used in accordance with CWCB's Municipal Water Efficiency Plan Guidance Document.

Past and Current Water Efficiency Activities

NWCWD has implemented a variety of water efficiency activities since before 2009 when the first Water Conservation Plan was prepared. The water efficiency activities that have been historically implemented are shown in Table ES-1.

Table ES-1: NWCWD's Existing and On- going Water Efficiency Activities

Water Efficiency Activities
Foundational Activities
Metering
Automatic Meter Reading (AMR)
Meter Testing and Replacement
Meter Upgrades
Data Collection Monitoring and Verification
Frequency of Meter Reading
Tracking Water Use by Customer Type
Upgrade Billing System to Track Use by Sufficient Customer Types
Tracking Water Use for Large Customers
Foundational Activities(cont.)
Water Use Efficiency Oriented Rates and Tap Fees
Volumetric Billing
Water Rate Adjustments
Frequency of Billing
Inclining/Tiered Rates/Water Budgets
System Water Loss Management and Control
System Wide Water Audits
Leak Detection and Repair
Recycling WTP filter backwash
Planning
Master Plans/Water Supply Plans
Targeted Technical Assistance and Incentives
Giveaways: Residential Water Audit Kits
Education Activities
Bill Stuffers, Newsletters, Mass Mailings
Water Fairs announcements and participation in Water Festival
Website: Smart Watering Guidelines, Conservation/Water Efficiency Pla
Social Networking

Related to the activities listed in Table ES-1, Figure ES -1 illustrates a comparison of the population to the per capita water usage. Although water usage varies considerably year to year, there is a clear trend of reduced water use as the District and its

customers have made efforts to be more conservative and efficient. Much of the variability in water usage can be explained due to temperature and precipitation fluctuations.

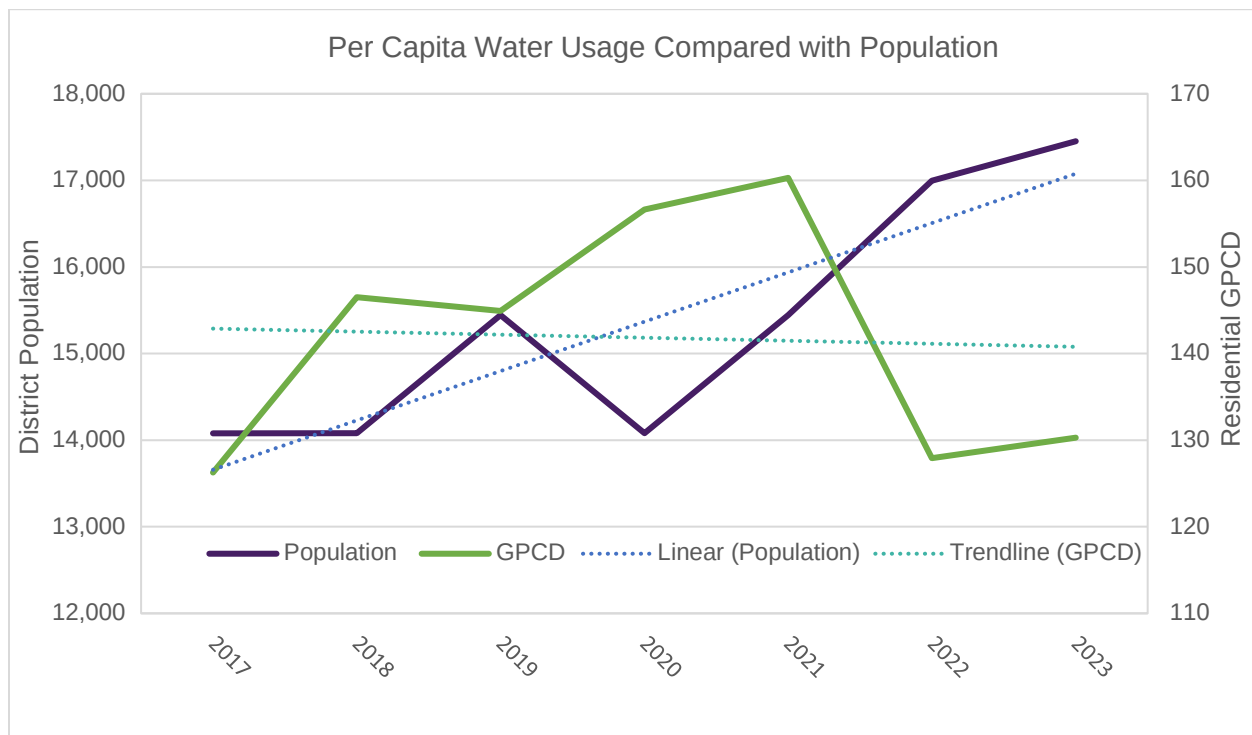


Figure ES -1: Population Compared with Per Capita Water Usage

Prior to the selection of the water efficiency activities, a preliminary set of goals has been developed to provide a means to screen and evaluate the selected activities. Goals from the District's 2018 Water Efficiency Plan have been assessed and incorporated into the new goal development process. A meeting was initially held with District Staff to discuss water efficiency goals appropriate for NWCWD. The following preliminary goals were established by District Staff:

- x In keeping with the savings goal established in NWCWD's 2009 Water Conservation Plan, the targeted water savings goal for this Plan will be to lower the total per capita water use by 10% over the ten-year planning period.
- x The targeted ten-year water savings goal for the District's customer categories were as follows¹:
 - o Commercial/Industrial: 10%
 - o Residence: 12%
 - o Bulk Water: 2%

¹ Because the Wholesale-Muni customers are responsible for their own water supply planning and acquisition, it was determined that water savings evident from any activities that may affect this customer category would be out of the District's control and therefore are not included in the overall water savings calculated.

- o Non-Revenue Water: 8% (i.e., a 15% reduction of the current 9.6% average)
- x Develop a water efficiency program that can be implemented within District staffing constraints and with Staff approval.
- x Implement water efficiency activities that are compatible with the District and their District Board representatives.

The success of the stated goals will be measured through monitoring of billing data, screening and evaluating activities that are acceptable to District Staff, and soliciting District Board and community feedback on water efficiency activities.

NWCWD used a four-phase process for selecting and fully evaluating water efficiency activities. The four phases include: 1) assessment; 2) identification; 3) qualitative screening; and 4) evaluation and selection. The initial screening of the water efficiency activities with District Staff resulted in selecting 10 candidate activities for further evaluation. Some of the activities have been combined to assist in evaluation and avoid double counting savings. The second screening was accomplished by evaluating each activity based on the following evaluation criteria: Staff and Board approval, Feasibility for customer base including acceptance and participation, Staff and financial resource limitations, and Legal authority. The final ten activities chosen are as follows:

- x Meter Testing and Replacement/Meter Upgrades
- x System Wide Water Audits
- x Control of Apparent Losses (with Metering and SCADA)
- x Water Efficient Rate Structure/Water Budgets with Regular Updates
- x Leak Detection and Repair Program - No Third Party
- x Recycling Water Treatment Plant Filter Backwash
- x Master Plans/Water Supply Plans
- x Slow the Flow Residential Irrigation Audits
- x Slow the Flow Non-Residential Sprinkler Evaluations
- x Educational Activities - Bill Stuffers, Newsletters, Newspaper Articles, Mass Mailings, Website updates, Social Media

Table ES-3 compares the anticipated water savings from the selected activities with the original goals and then adjusts the water savings goals for this Plan update. Over the ten-year planning period, the selected activities could potentially provide an overall water savings of 7,510 AF. The adjusted goals reflect what is believed to be obtainable by NWCWD's Staff. After the goals were adjusted to reflect the expected water savings, the estimated water use reduction is 10.4%. Therefore, NWCWD will target an overall reduction from their forecasted water use by 10.4% over the planning period because of implementation of this Plan.

Implementation and Monitoring Plan

The implementation plan defines the process necessary to carry out the selected water efficiency activities. Monitoring types of demand data can be beneficial in tracking the

savings generated from implementing a water efficiency plan. Raw water delivered and treated water produced is monitored at the SCWTA on a daily basis. Other categories of raw and treated water are typically monitored on a monthly basis. Still, other categories are monitored and evaluated on a semi-annual or annual basis.

The demand data, which will be collected during the monitoring period of the plan, is presented in Table ES-4. Eric Reckentine (General Manager) will be chiefly responsible for coordinating the implementation of this Plan. The District also realizes that the most successful Plan is one that involves a team effort from many staff, other key personnel, and sometimes assistance outside of NWCWD's employees.

Table ES-3: Water Efficiency Goals Comparison

Water Use Categories:	Total Projected Water Use (2033)	Reduction Goals for Planning Horizon		Adjusted Reduction Goals for Planning Horizon	
				Total Water Savings from Activities	Resulting Reduction
	(AF)	(%)	(AF)	(AF)	(%)
Commercial/Industrial	38,612	10.0%	3,861	2,719	7.0%
Residence	26,065	12.0%	3,128	3,335	12.8%
Bulk Water	838	2.0%	17	10	1.2%
Non-Revenue Water ⁽¹⁾	6,926	8.0%	554	1,445	7.6%
Total Water Production	72,440				
Total Demand Reduction			7,560	7,510	
Total Percent Reduction			10%		10.4%

(1) Note: Non-Revenue water is calculated differently from other categories. The percentage under "Resulting Reduction" represents the estimated final percentage that Non-Revenue represents.

Table ES-4: Selection of Demand Data for Efficiency Plan Monitoring

Monitoring Data	HB 101051 Reporting Requirement				Selection			
	Annual	Monthly	Bi-Monthly	Daily	Annual	Monthly	Bi-Monthly	Daily
Total Water Use								
Total treated water produced (metered at WTP discharge)					x	x		x

Monitoring Data(cont.)	HB 101051 Reporting Requirement				Selection			
	Annual	Monthly	Bi-Monthly	Daily	Annual	Monthly	Bi-Monthly	Daily
Total treated water delivered (sum of customer meters)	O				X	X		
Raw nonpotable deliveries								
Reclaimed water produced (metered at WWTP discharge)								
Reclaimed water delivered (sum of customer meters)								
Per capita water use					X			
Indoor and outdoor treated water deliveries					X			
Treated water peak day produced					X			
Reclaimed water peak day produced								
Raw water peak day produced/delivered								
Non-revenue water	O				X			
Water Use by Customer Type								
Treated water delivered		O			X	X		
Raw nonpotable deliveries								
Reclaimed water delivered								
Residential per capita water use					X			
Unit water use (e.g. AF/account or AF/irrigated acre)					X			
Indoor and outdoor treated water deliveries					X			
Large users					X	X		
Other Demand Related Data								
Irrigated landscape (e.g. AF/acre or number of irrigated acres)								
Precipitation					X	X		
Temperature					X	X		
Evapotranspiration					X	X		
Drought index information								
Economic conditions								
Population					X			
New taps					X	X		

INTRODUCTION

North Weld County Water District (NWCWD or District) is a quasi-municipal corporation that was formed in 1962 to provide a reliable, long-term source of water to homes and businesses as well as agricultural and livestock operations in north Weld County. Before the District was formed, there was no public water supply; homeowners and businesses had to rely on irrigation or well water to serve their needs.

The District is located approximately 55 miles north of Denver. The vast majority of NWCWD's 325 square mile service area is within Weld County as shown in Figure 1. The District's population in 2019 was 14,080¹. In the five years since that time, the population is estimated to have grown to 17,928 in 2024. The future population is projected to reach 21,374 by 2033.

The District receives its treated water from the Soldier Canyon Water Treatment Authority (SCWTA), which is jointly owned by the Tri-Districts: NWCWD, Fort Collins-Loveland Water District (FCLWD), and East Larimer County Water District (ELCO). Water is delivered to the plant from Horsetooth Reservoir, which is part of the Colorado-Big Thompson (C-BT) Project. The Tri-Districts can also bring water to the plant through the jointly owned Pleasant Valley Pipeline (PVP). The capacity of the treatment plant is currently at 68 million gallons per day (MGD) with plans to expand.

NWCWD is in a unique water service district with a large portion of its population residing within master metered Towns, yet these Towns are responsible for their own water supply planning and acquisition. The Towns then turn their water over to NWCWD for treatment and delivery. NWCWD does not have jurisdiction over the customers living within the Towns, so this was considered during the preparation of this Municipal Water Efficiency Plan (MWEP or Plan).

For this Plan update, NWCWD has completed the five steps of water efficiency planning as outlined in the Municipal Water Efficiency Plan Guidance Document; 1) profile of the existing water supply system, 2) profile of water demands and historical demand management, 3) integrated planning and water efficiency benefits and goals, 4) selection of water efficiency activities, and 5) implementation and monitoring plan. The District has made a number of proactive conservation efforts to date and will continue this commitment into the future.

¹ Population data does not include the population for the master meter Town customers

There were several documents and sources reviewed in the development of this Plan update including NWCWD's 2018 Municipal Water Efficiency Plan Update (2018 WEP), 2024 Drinking Water Quality Report, 2024 Regional Water System Master Plan (2024 Master Plan), and the NWCWD website. There are many acronyms, terms, and terminology that are commonly used in water efficiency and planning, and some additional terms are common in this geographical area; a list of terms and definitions is included in Appendix A .

NWCWD is committed to optimizing its water supplies and system through practical water conservation practices. The benefits may include delaying the purchase of costly water supplies and infrastructure upgrades and reducing wastewater flows and treatment. The purpose of this Plan update is to guide the District in the process of water efficiency planning and implementation. The planning horizon for this Plan is ten years, from 2024 through 2033. The District Board of NWCWD is committed to water resource sustainability and water efficiency. The District intends to do its part to preserve water for future generations. Both NWCWD Staff and its Board understand the needs and benefits of implementing long-term water efficiency activities.

SECTION 1.0 – PROFILE OF EXISTING WATER SUPPLY SYSTEM

1.1 Overview of Existing Water Supply System

Service Area

The District has a service area that encompasses approximately 325 square miles and is shown in Figure 1. The service area has the following approximate boundaries. The District's northernmost boundary borders CR 98, nearly as far north as Nunn; the southernmost boundary borders CR 388, nearly as far south as Kersey. Over 97% of the District's service area lies within Weld County, with the westernmost boundary extending two miles west of the Weld/Larimer County line. The easternmost boundary borders Weld CR 67.

Within the service area, NWCWD delivers water to all or part of ten municipalities and communities including Ault, Eaton, Galeton, Gill, Lucerne, Nunn, Pierce, Timnath, Severance, and Windsor. The following are the six master meter towns served by NWCWD: Ault, Eaton, Nunn, Pierce, Severance, and a portion of Windsor. As Greeley has expanded within the District's boundaries, a few small developments in the northern portion of the City are also served by the District. Similarly, as Fort Collins continues to expand eastward into the District's boundaries, these developments are often served, at least initially, by the District. The District also has a master meter for water supplies to the Northern Colorado Water Association (NCWA). NCWA provides potable water to residents and businesses in and around Wellington, Colorado. NWCWD also provides potable water to the remaining Weld and Larimer County residents and businesses within its boundaries but not served within the above-named Towns and providers.

Due to the unique demographics of the District, the exact population is difficult to determine. Districts like NWCWD are comprised of many different governing entities including portions of cities and towns (as mentioned previously) as well as rural county areas. Census data can be obtained for counties and municipalities, even regions, but data is not available for special districts. District Staff provided population estimates.

To estimate the population for NWCWD, population and water tap data was obtained for most of the master metered towns and the rural county taps. The number of households was calculated from the tap data and multiplied by the average number of people per household; 2.7 people per tap (household) was used for this study. This number represents information provided by District Staff. Demographics from Weld County, as well as the more specific demographics of the communities of Ault, Eaton, Nunn, Pierce, Severance, and Windsor, were also analyzed to verify estimates. The population estimates for the past seven years are presented in Table 1.

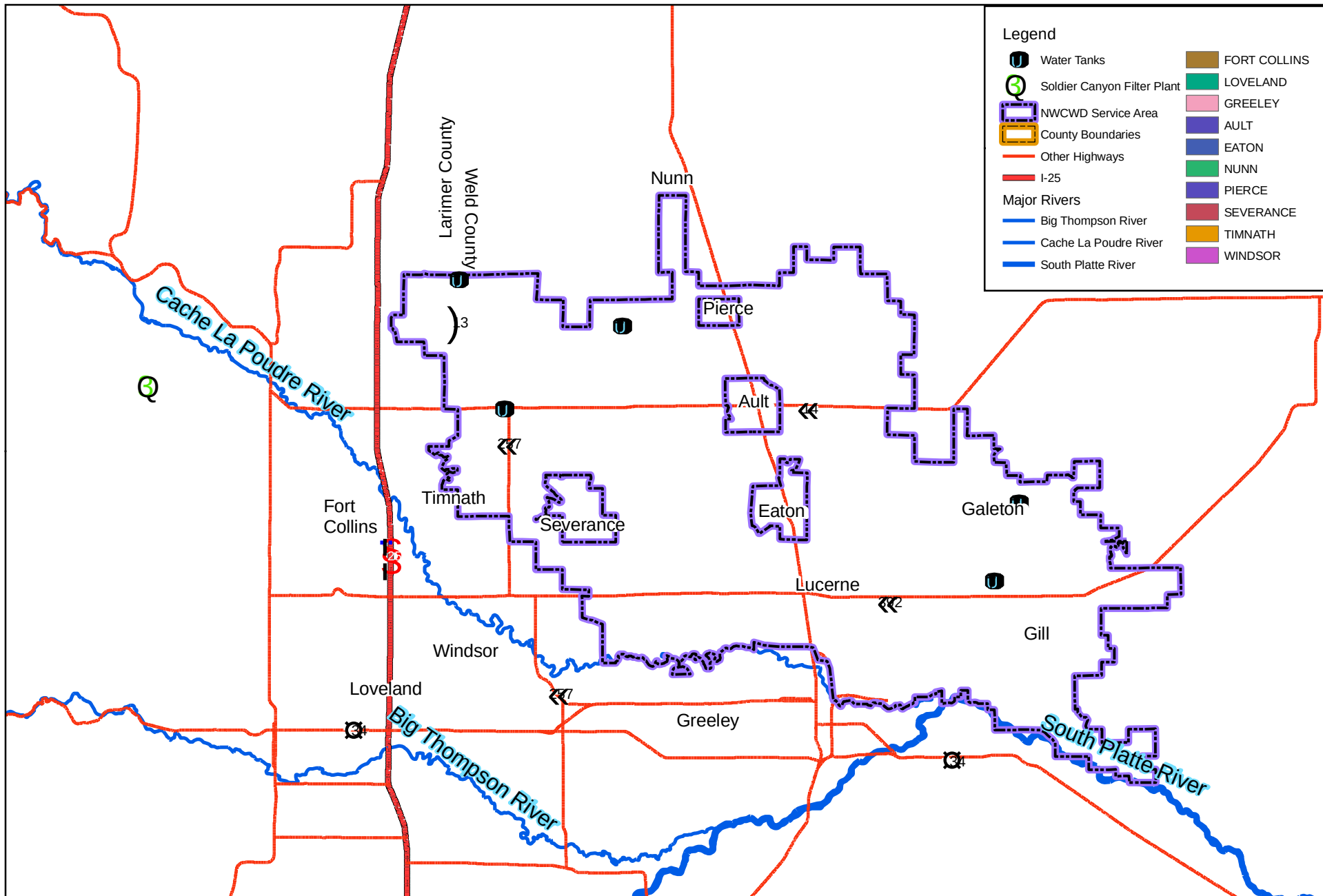


Figure
North Weld County Water District
Municipal Water Efficiency Plan

0 1.25 2.5 5
Miles

E

Date:
Drawn By: MLH
Scale: As Shown
Job No:

Table 1: District Population for Past Five Years

Year	Population ⁽¹⁾	Growth Rate
2019	14,080	-
2020	15,444	9.7%
2021	16,996	10.0%
2022	17,452	2.7%
2023	17,771	1.8%

(1) Population estimated from number of taps, demographics, and other information available. Estimates do not include populations for master metered towns.

Water Supply

The District receives its treated water from the SCWTA, which is jointly owned by the Authority. Through this ownership, NWCWD is able to participate in cooperative water system projects, which lowers the incremental cost for all participants through economies of scale.

The SCWTA is a regional water treatment plant located below the Soldier Canyon Dam on the northeast side of Horsetooth Reservoir (depicted on the western edge of Figure 1). The capacity of the treatment plant is currently 68 MGD with plans to expand. Water is delivered to the plant from Horsetooth Reservoir, which is part of the C-BT Project. The District can also bring water to the plant through the jointly owned PVP, which is an eight-mile long, 67-inch diameter, raw water supply pipeline shared by the Tri-Districts, Fort Collins, and Greeley.

NWCWD and other water suppliers in the region have worked cooperatively to provide high-quality water service to residents of northern Colorado. Other coordinated efforts like the PVP include gravel pits that the Tri-Districts have partnered with Greeley to purchase and develop for raw water storage. Water is also exchanged year-round between the City of Fort Collins water treatment facility and SCWTA.

The District's water supply consists of C-BT units and native water rights from diversions off the Cache la Poudre River (Poudre River). The District owns 5,218 units of C-BT water. The C-BT system contains trans-basin water that accumulates in the Colorado River Basin and is pumped from Lake Granby and flows through the Adam's Tunnel to the East Slope near Estes Park. Water is then distributed to several Front Range reservoirs. The C-BT system was constructed by the Bureau of Reclamation between 1938 and 1957 and is maintained by the Northern Colorado Water Conservancy District (Northern Water).

The District owns agricultural water rights that divert water from the Poudre River. They include shares in several ditch and reservoir companies. The companies, ownership, average and firm yield are presented in Table 2. North Poudre Irrigation Company (NPIC) owns 40,000 C-BT units, so its shares include a C-BT portion and a native

agricultural portion. The C-BT water is delivered equally to 10,000 shares within the NPIC system for agricultural, municipal, or industrial use.

In anticipation of the gradual disappearance of available C-BT water, the District committed funds to participate in the previously mentioned PVP. Construction of the pipeline began in April 2003 and was completed in the spring of 2004. The pipeline takes water from Munroe Gravity Canal to the Fort Collins treatment plant and SCWTA. The PVP can deliver Poudre River water that is decreed for municipal and industrial purposes to the SCWTA.

In addition to participating in the PVP, the District has placed a major emphasis on acquiring new water rights. From 2018 to 2022, the District acquired 1,300 acre-feet of new water supplies. The District anticipates committing \$60 million towards water rights acquisition over the next ten years to continue to build resiliency in supply and accommodate future growth.

Table 2: NWCWD Water Supplies

Water Rights	North Weld (no. of shares)	Average Yield (AF/share)	Dry-Year Yield (AF/share)	Avg Delivery (AF)	Dry- Year Delivery (AF)
Decreed or Available					
Colorado Big Thompson Project	5,218	0.7	0.5	3,653	2,609
North Poudre Irrigation Company	835.5	2.62	2.6	2,172	2,172
NCWA Contract North Poudre	10	2.6	2.6	26	26
Divide Canal Company Class A	47	1.8	1.2	85	56
Divide Canal Company Class B (Sand Creek)	0.33	305.5	150.8	101	50
Water Supply and Storage Company (03CW4)	7.75	57.1	45.5	443	353
Water Supply and Storage Company (17CW3)	4.75	59.6	45.5	283	216
John R Brown (Case No 05W264)	0.33	141.3	141.3	47	47
John R Brown (Case No 17CW3160)	0.33	105.7	105.7	34.9	34.9
Laramie Poudre Tunnel	0.5	1,196	1,181	598	591
Jackson Ditch	0.82	108	105.8	88	87
Arthur Ditch	90.8	2	0.9	182	82
Subtotal				7,711	6,323
Pending					
Water Supply and Storage Company (21CW3)	5	59	45.5	295	228
Subtotal				295	228

Water Rights(cont.)	North Weld (no. of shares)	Average Yield (AF/share)	Dry-Year Yield (AF/share)	Avg Delivery (AF)	Dry- Year Delivery (AF)
Unchanged					
Arthur Ditch	4	2	1.57	8	6.3
New Mercer Ditch	0.063	17.6	15.9	1.1	1.0
Larimer County No. 2	0.33	25.1	19.6	8.3	6.5
Subtotal				17	14
Potable Subtotal				8,023	6,564
Non-potable					
North Poudre AG	835.5	1.5	1.5	1,253	1,253
Larimer and Weld Irrigation Company	7	22.8	22.8	160	160
Larimer and Weld Reservoir Company	4	9.6	9.6	38	38
New Cache la Poudre Irrigation Company	0.5	6	6	3	3
Non-potable Subtotal				1,454	1,454

Key Existing Facilities

The SCWTA can treat up to 68 MGD, and there is a total of over 8.75 million gallons (MG) of treated water storage at the five treated storage facilities (a total of eight tanks) throughout the NWCWD system. The system also includes seven pump stations, 16 control valves, and nine flow control master meters. The C-BT Project, as part of its system, has raw water storage; some additional raw water storage is also available to the Tri-Districts in the Overland Trail Ponds. More details will be discussed about the Overland Trail Ponds in Section 1.3.

The District owns and operates a water distribution network of over 730 miles of pipeline and associated facilities. The pipelines are well maintained with less than five breaks per year. The District continues to expand within its service area, and between 2018 and 2023, the District added over 1,200 taps and approximately 28 miles of additional waterlines.

The original pipeline from the SCWTA to the District's first tank site was constructed of reinforced concrete steel cylinder pipe and was installed between 1962 and 1963. Portions of this pipeline have been replaced with ductile iron pipe and one pump station has been added. The majority of the distribution pipes that have been installed in the District over the last 25 years have been made of PVC and some ductile iron. The system losses through the District's distribution system are estimated to be an average of 9.6% from 2019 to 2023. The system maintenance program includes annual flushing of water lines, periodic valve maintenance, and prompt leak repair. Due to the expansiveness of their service area, the District frequently reminds its customers to be on the lookout for water on the ground surface, as this can indicate distribution system

water leaks. Table 3 shows the miles for each diameter of pipe, ranging from one inch to 48 inches. The eight pressure zones in the District cover different portions of the service area and maintain adequate pressure, fire flows, and enough storage to provide for one-24 hour period of peak delivery. Table 4 shows the approximate area of each of the pressure zones.

Table 3: Water Transmission Pipe Lengths within District Service Area

Diameter (inches)	Approximate Lengths (miles)
5/8" - 2"	137
2 1/2" - 4"	199
6" - 10"	265
12" - 20"	82
24" - 48"	47
Total	730

Table 4: District Pressure Zones and Approximate Areas

Tank/Zone	Approximate Area (sq miles)	Notes
Tank 1	68	(Two tanks) Zone includes Windsor, Severance, Eaton, and Ault
Zone2 (no tank)	20	Close proximity to Windsor and Greeley
Zone 3 (no tank) & Tank4	60	(One tank) Zones include the Town of Galetton
Tank 5	54	(Two tanks) Zone includes the Town of Gill
Tank 6	51	(Two tanks) Zone includes the Towns of Pierce and Nunn
Tank 7	72	(One tank) Zone includes NCWA

Nearly every service connection on the District's distribution system, regardless of use, is metered. Only one connection is not currently metered, and that connection is only for emergency use and is presently shut off. Approximately 95% of the District customers' meters are equipped with Automatic Meter Reading (AMR) capabilities. All the system meters are read at least once a month; this includes bulk water meters used by contractors that buy water from the District. With the AMR meters, NWCWD has the capability of downloading readings in 15-minute increments. This capability is highly beneficial in researching potential leaks. For example, if a customer appears to have a

spike in use, it may indicate possible problems. The District is confident in the design of the system to account for all water use.

1.2 Water Supply Reliability

Water supply reliability is the ability of the District's water supplies to meet the needs of its customers during times of stress. NWCWD is in Weld County in the South Platte River Basin where the 2019 Technical Update to the Water Plan identified a maximum gap of 43% between water needs and water supplies in the Basin by 2050. The report identifies water efficiency as a critical method for meeting this gap.

C-BT Water Reliability

CBT units are considered a reliable water supply even during drought periods. The CBT Project supplies on average over 212,000 acre-feet of water to CBT Allottees located within the Northern Water District boundaries along the Front Range in northern Colorado. Northern Water manages the system, which is comprised of 12 reservoirs, 35 miles of tunnels, 95 miles of canals, six hydroelectric power plants, and 700 miles of transmission lines. Most of the water supply is snowmelt from Colorado's high elevation Rocky Mountains, which is captured in storage reservoirs on the west side of the Continental Divide and subsequently pumped through the Adams Tunnel under the Continental Divide to provide a supplemental supply to farmers, municipalities, and industries on the east side of the Continental Divide.

The system has approximately 740,000 acre-feet of gross storage and consists of 310,000 units. CBT was designed to deliver up to 310,000 acre-feet in any particular year. Northern Water's Board sets an annual quota of water to supplement the water supplies provided by watersheds on the east slope. The quota typically ranges between 50% and 100%. A 70% quota equates to 0.7 acre-feet per CBT unit. A 100% quota provides for the annual delivery of 310,000 acre-feet. Given that CBT has approximately 2.3 times the storage needed to deliver a 100% quota means that CBT is able to allocate sufficient water to protect against multi-year droughts.

Northern Water's Board sets an initial quota in November for the following water year, November 1 through October 31. A supplement quota is usually set in April and sometimes again in June if projected water supplies are sufficient to justify an additional water allocation. Figure 2 summarizes the annual quota established by the Northern Water Board from 1957-2023.

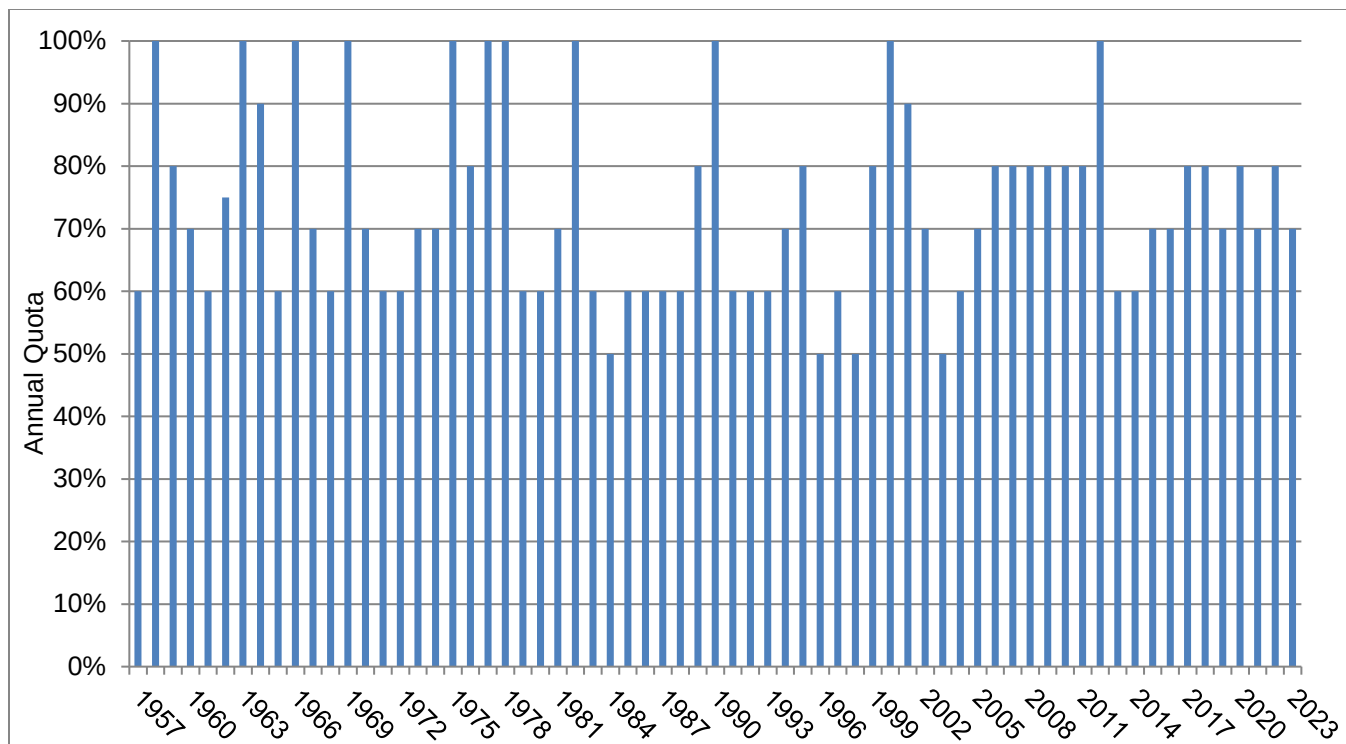


Figure 2: Historical C -BT Quota

In over fifty years of operation, the average yield has been 0.73 acre-feet per CBT unit. A 70% quota is considered the average quota for the CBT system. The yield has never been less than 0.50 acre-feet per unit (50% quota) or more than 1.0 acre-feet per unit (100% quota). The years 2002 and 2003 were an exception when for the first time in the system's history the quota was set partly based on limited supply. The quota was initially set at 30%, but supplemental quotas increased the yield to 0.5 acre-feet per CBT unit for that water year.

Northern Water has a defined Annual Carryover Program for CBT Allottees, which allows CBT owners to carry over a portion of their unused CBT quota from the previous year to the following year. Although there is a cost associated with the carryover, the program provides some insurance against a drought for those Allottees that choose to participate.

Per Northern Water's Annual Carryover Program Procedures:

The Board and District staff will review the advantages and consequences of the Annual Carryover Program on a continuing basis. While the Board recognizes the Program's benefit to many CBT Allottees, it may modify or discontinue the Annual Carryover Program at any time.

Other Factors that Potentially Impact Water Supply

The C-BT supplies are stored in Lake Granby on the western slope of Colorado. Water quality would be a major issue for NWCWD as well as other C-BT Allottees when fires occur in the area. There is still a tremendous amount of beetle kill to trees surrounding Lake Granby, Grand Lake, and the other storage facilities of C-BT. This beetle kill poses a potential increased risk to fire. NWCWD would be vulnerable to SCWTA's abilities to treat degraded water quality. NWCWD's water supplies would also be vulnerable in an extended drought. The District currently maximizes its carryover each year through Northern Water, but a multi-year drought would likely decrease or eliminate NWCWD's carryover account.

1.3 Supply -Side Limitations and Future Needs

Limitations with C- BT

Current C-BT supplies with other supplemental ditch rights are sufficient to meet NWCWD's water demands. To date, there have not been any potable supply shortages. However, it should be noted that the C-BT system was originally designed as a supplemental supply to native water rights. To maintain this delicate balance, and to prevent speculative water purchases, Northern Water has set limits on the amount of C-BT water each entity can own in relation to its water demand and native supplies owned.

One key limitation with C-BT water is the fact that it is in great demand and is converting from agricultural (AG) ownership to municipal/industrial (M&I) ownership rapidly. The transition is illustrated in Figure 3. At this current rate of acquisition, it is projected that few (if any) C-BT units will be available by the year 2040. Fairly recently, the oil and gas industry acquired a number of units of C-BT water when it went to the open market. The high demand and limited availability of C-BT water have driven up the price considerably in the last 15 years as can be seen in Figure 4. Recent acquisitions of C-BT units are around \$70,000 per unit. That translates to \$140,000 per AF of firm yield. Another key limitation to C-BT water is the inability for the water to be reused due to current Northern Water policies. This second limitation curtails the possibility for efficiency activities that might help stretch the existing water supplies by reusing C-BT water for irrigation or other non-potable uses.

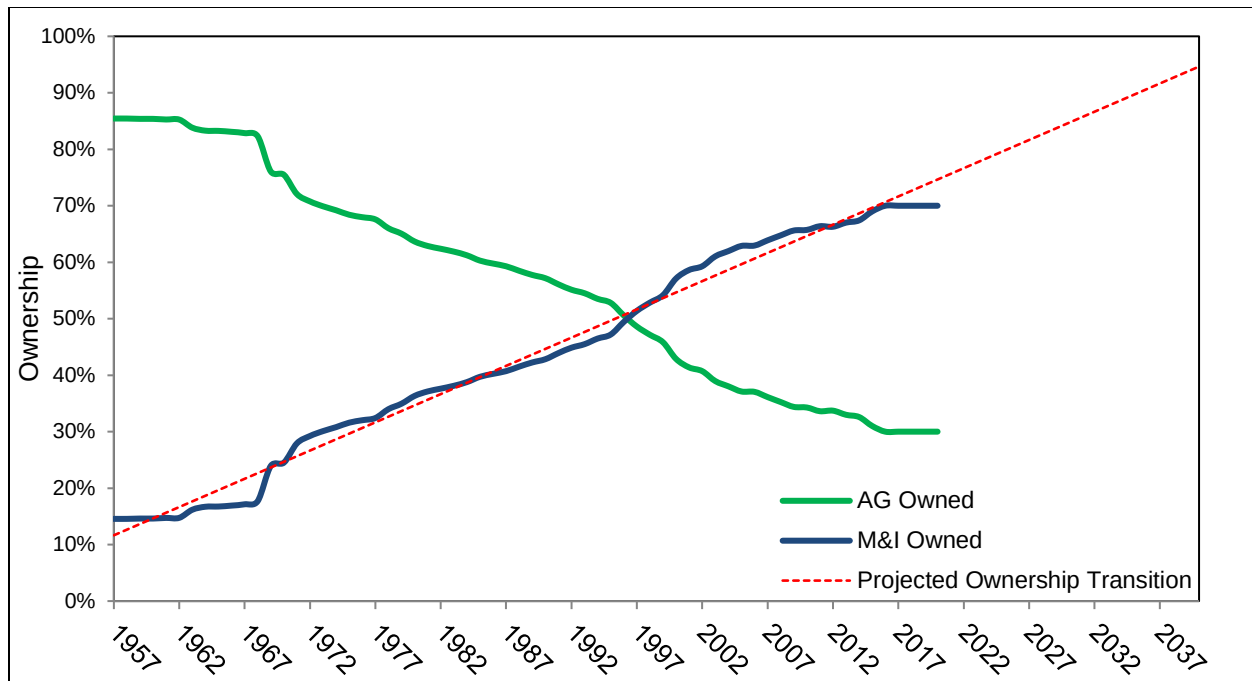


Figure 3: C-BT Ownership Transition (1957 through 2023) and Future Transition

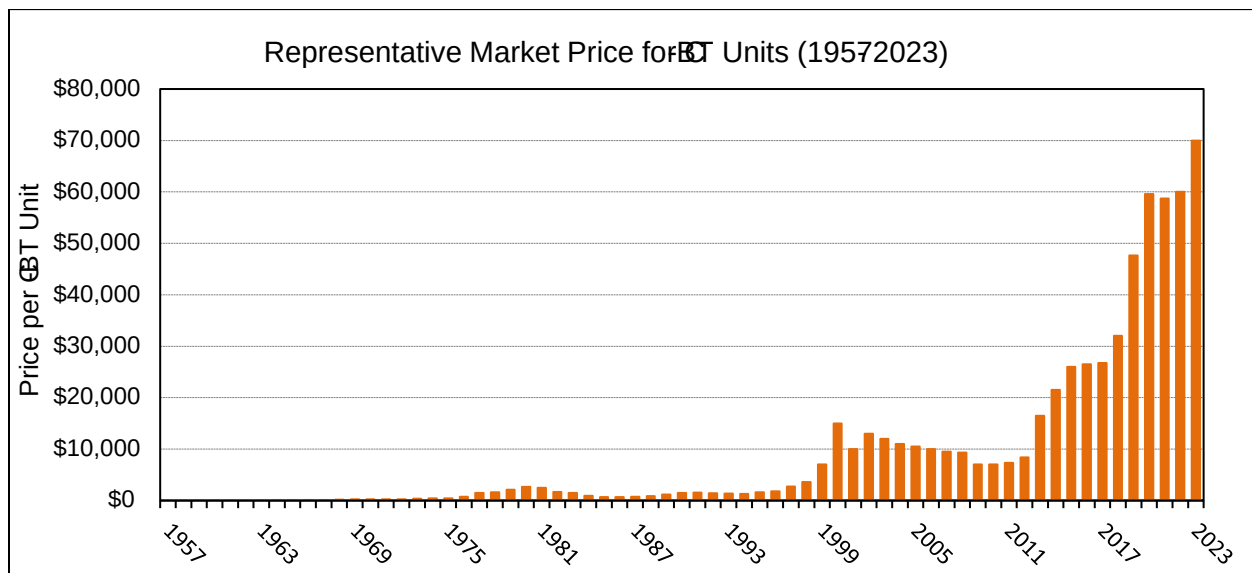


Figure 4: Historical Price for C-BT Units

District System Limitations

Because the SCWTA is the only WTP to treat water for the District, the District is currently limited by where it can acquire future supplies. Only water that can be treated by the SCWTA can be acquired unless NWCWD participates in the construction of future water treatment facilities.

Since many of the original pipelines from the SCWTA to the District were installed between 1962 and 1965 and consist mostly of steel and asbestos concrete, they may need to be replaced soon.

Future Needs and Planning Initiatives

A Water Master Plan was completed by the District in 2007. The 2007 Master Plan gave a general overview of the District and identified anticipated growth. It addressed system upgrades for distribution lines, storage tanks, and pumping facilities to meet future demands. The 2007 Master Plan indicated that a build-out for the District could not be forecasted for numerous reasons including its vast size, complexities, and varieties of economic markets, as well as planning and zoning decisions from other municipalities and Larimer and Weld Counties. The 2007 Master Plan identified some of the major difficulties the District faced in supplying additional water:

- x Ensuring an adequate raw water supply
- x Constructing additional facilities for the filtration of such water to meet or exceed the current water quality
- x Providing a distribution system to supply adequate pressures for the additional demands including fire flows
- x Maintaining the quality of the finished water throughout the distribution system

These difficulties remain the same today.

Raw Water Storage

The District currently has limited raw water storage beyond that which is contained within the C-BT system. Variability in the yield of Poudre basin water rights, both year to year and month to month, will require NWCWD to continue to develop raw water storage for the following purposes: 1) to store water during peak flow months (May, June, and July) for use in months when the District's water rights yield little or no water, 2) to store water in years of surplus for use in years when a water supply deficit occurs, and 3) to store the historic return flow component of agricultural water rights converted to municipal use for year-round releases required to meet water court-imposed return flow obligations.

To better utilize its Poudre River water rights and increase the yield of those water rights. NWCWD plans to obtain storage capacity at locations along the Poudre River. The District considered the following criteria when planning these storage project locations: 1) availability for diversion at the PVP and 2) proximity to SCWTA.

Change of Use

Conversion of NWCWD's Poudre River and transmountain water rights from agricultural to municipal use requires detailed engineering analyses and applications to Water Court. The easiest change cases take at least two to three years before a decree is entered. The more complicated change cases may take much longer and cost hundreds of thousands of dollars. The engineering analyses required in Water Court applications that change the use of agricultural water focus on the historical

consumptive use of the crops grown with the water rights and return flows resulting from irrigation of those crops. Determination of the consumptive use and identifying the amount, location, and timing of return flows makes change cases increasingly complicated and costly. Within the next few years, additional applications may be submitted to change the use of water rights dedicated to the District.

Overland Trail Ponds

In 2005, Lafarge West Inc. agreed to sell property it had been mining for a number of years to the District and several other water suppliers (Greeley, ELCO, and FCLWD). The Lafarge property is located near the Town of LaPorte on the south side of the Poudre River immediately west of Taft Hill Road. Even though Lafarge (now Martin Marietta) no longer owns the property, it continues to mine gravel from the site. The purchasers have begun to develop the Lafarge site and several nearby properties into a series of water storage reservoirs. When completed, the Overland Trail Ponds project will store approximately 4,700 AF. Existing and future gravel pits on land owned by the water providers will continue to be sealed and configured to divert water from the Poudre River when it is available. Water stored in the Overland Trail Ponds will be released back to the Poudre River to meet return flow obligations or exchanged for water diverted at the PVP. Work on lining the existing gravel pits and installing the necessary infrastructure began in 2008. It will take approximately 20 years before all the property is completely mined and gravel pits are sealed. Recently, the District and its partners have acquired all thirteen cells in the pond complex and continued developing reservoir infrastructure projects in the area.

Knox Pit

North Weld acquired an option from Loveland Ready Mix (LRM) to buy the Knox Pit for future water storage. LRM is in the process of developing a mining operation to extract sand, gravel, and other aggregate on a 125-acre property located near La Porte, CO. Once the extraction process is complete, LRM will construct two lined water storage facilities (i.e., the Reservoirs) that will be permitted for municipal water storage purposes after mining is complete. The current estimated storage capacity at the Reservoirs is 348 acre-feet and 393 acre-feet, respectively. LRM has commenced mining and meets annually with North Weld to coordinate future operations and the anticipated completion date.

SECTION 2.0 – PROFILE OF WATER DEMANDS AND HISTORICAL DEMAND MANAGEMENT

2.1 Demographics and Key Characteristics of the Service Area

The customer base for the District has historically been residential as well as small and large agricultural operations, the latter of which continues to have a significant presence. The dairy industry represents a very large portion of the commercial customers in the District and is forecasted to continue to grow both in existing establishments and new ones. The dairy growth seen and anticipated is largely due to the Leprino Foods cheese and dairy processing plant that opened in Greeley in 2011. The District's economical water rates and the land available within its borders have continued to encourage growth in this segment.

NWCWD provides potable and fire protection water to a service area that encompasses approximately 325 square miles. The District provided service to approximately 6,640 taps in 2024. The demographics of the residential base have been continuously changing over the last few decades from very rural to more urban and suburban customers especially within the higher growth Towns and near the Cities of Fort Collins and Greeley. This transition has resulted in much higher landscape irrigation on individual lots as well as in neighborhood open spaces. The population of the District's service area in 2024 was estimated to be 17,928.

NWCWD divides its customers into various categories and subcategories. Because of the unique demographics of the District and the customers it serves, the two largest categories are "Towns Use" (aka Wholesale-Muni) and "North Weld Only". Towns Use includes the communities that the District serves through its master meters (Ault, Eaton, Nunn, Pierce, Severance, a portion of Windsor, and NCWA). Because the Wholesale-Muni customers are responsible for their own water supply planning and acquisition and the fact that the District does not have jurisdiction over these customers, this customer category is not included in the overall water savings calculated.

"North Weld Only" category incorporates all other subcategories. These subcategories include Commercial/Industrial, Residence and Bulk Water. The District also monitors its fire hydrants, but the water measured in this category has been extremely small.

Customer categories within the District are primarily based on anticipated water consumption when the accounts are originally set up. When a customer requests a tap from the District, the estimated volume of water that will need to be delivered is established, and the meter size is chosen accordingly. Although most commercial and industrial users fit within the Commercial/Industrial category, some utilize a much smaller amount of water, and therefore get categorized in the Residence category.

The District has eight potable water storage tanks throughout its system to provide a reliable supply to its constituents. In addition, all the master meter Towns have one or more water tanks. The District also has a Supervisory Control and Data Acquisition (SCADA) system that measures the pressure throughout the system as well as tank levels and other essential data. The District is also anticipating the expansion of several subdivisions to its service area, especially those areas near the communities of Severance, Eaton, Windsor, and Timnath. During this planning period, the District is anticipating adding two to three new storage tank sites. New waterline connections and over ten miles of pipelines (12-inch or larger) are also slated for this planning period including a new connection for Windsor and a 30-inch pipeline and second master meter for Eaton.

2.2 Historical Water Demands

Annual Treated Water

NWCWD received an average of 6,844 AF from 2017 and 2023 of treated water from the SCWTA. Table 5 shows the annual treated water deliveries made to NWCWD for the last seven years.

Table 5: NWCWD Water Delivery from SCWTA

Year	Annual Treated Water Deliveries (AF)
2017	6,279
2018	6,867
2019	6,713
2020	7,050
2021	7,291
2022	7,224
2023	6,486
Average	6,844

Annual Non-Revenue Water

Annual non-revenue water, or unaccounted for water, consists of unbilled authorized uses (e.g., hydrant flushing), apparent losses, and real losses. Apparent losses consist of unauthorized consumption, customer metering inaccuracies, and data handling errors. Real losses consist of leaks in the water distribution system where treated water does not reach the end user.

To estimate NWCWD’s non-revenue water, we examined the difference in the annual treated water delivery and the metered usage at the District customer water taps from 2017 to 2023. As presented in Table 6, the data shows the non-revenue water for NWCWD averaged 654 AF during that time, which is 9.6% of the treated water delivered from SCWTA. A loss rate this low is considered excellent by industry standards, especially considering the size of the District’s distribution system.

Annual Treated Water Use by Customer Category

The District’s average water demand for the past seven years for each customer category is shown in Table 6 and illustrated in Figure 5. The total billed water usage has ranged from 5,541 to 6,651 AF and averaged 6,190 AF.

Also shown in Table 6 is the residential per capita water use expressed as gallons per capita per day (GPCD). Residential GPCD is calculated by dividing Residence billed water use by the estimated Residence population within the District. Residence population are residential customers within the District but not included within the master metered towns (Wholesale-Muni). Residential GPCD ranged from 126 to 135 GPCD with an average of 127 GPCD.

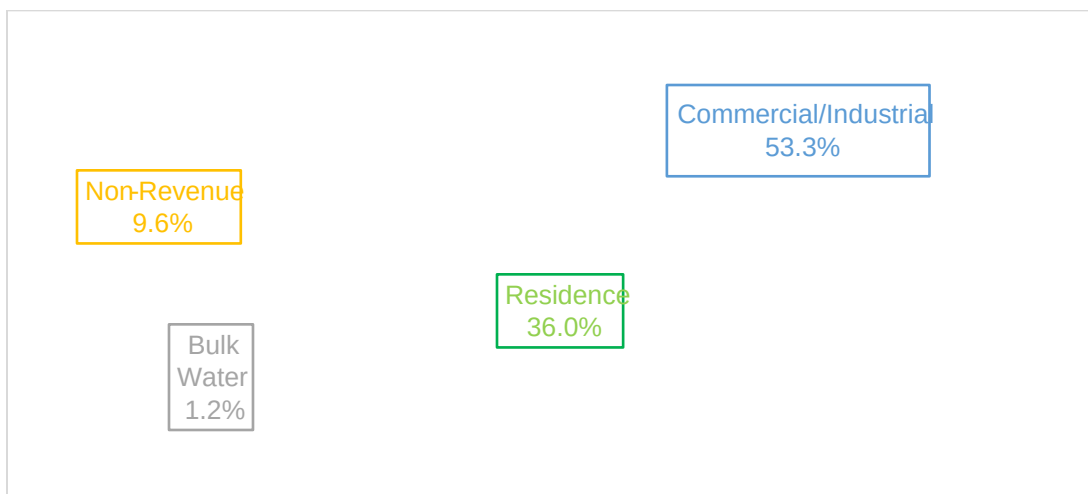


Figure 5: Average Customer Category Water Use (2017 – 2023)

Customer Categories

Commercial/Industrial

Commercial/Industrial customers utilized an average of 3,646 AF of water per year (2017 – 2023), which makes up 53.3% of the District’s water consumption. There are numerous farms, dairies, ranches, and other agricultural operations spread throughout the District’s boundaries. These operations vary considerably in size and water demands, and therefore each account is tailored to the specific needs. Generally, these

agricultural operations are very water efficient as large water bills affect the businesses' profit margin. NWCWD will provide support for these customers with water efficiency activities as any opportunities arise.

Table 6: Annual Treated Water Use by Customer Category

Customer Category	2017	2018	2019	2020	2021	2022	2023	Average
	Values in AF unless otherwise noted							
Commercial/Industrial	3,130	3,434	3,379	3,753	4,140	4,055	3,629	3,646
Residence	2,311	2,507	2,471	2,773	2,435	2,547	2,182	2,461
Bulk Water	100	89	117	61	75	61	50	79
Total Billed	5,540	6,031	5,967	6,586	6,650	6,663	5,861	6,186
Non-Revenue	737	831	723	462	640	560	625	654
Residential Population	13,550	13,812	14,080	15,444	16,996	17,452	17,771	15,587
Residential GPCD	152	162	157	160	128	130	110	143

Residence

The Residence category consumed an average 2,461 AF of water per year (2017 – 2023), which makes up 36% of the water usage for the District. It includes several different tap sizes and categories based on a customer's use and period of time when the District began supplying the customer with potable water and options chosen at the time of purchase such as a Conservation Blue tap which eliminates the Plant Investment Fee at purchase in lieu of a monthly usage-based surcharge. The subcategories and brief descriptions for each are included in the following list.

Residential Only: The Residential Only taps are for rural residential lots with no outside watering. These are mostly reserved for one subdivision within the District that offers a non-potable irrigation system managed by the Homeowners Association. This tap option is no longer available for purchase outside that particular subdivision.

Standard Full: The Standard Full taps are for any customer seeking service from the District and have no restrictions. Standard Full taps are the most common residential type tap, but they also occasionally include some commercial customers that fall within the guidelines that the District has established for this category.

Standard ¾: Standard ¾ taps are restricted to customers that have a lot size greater than 0.2 acres but less than 0.33 acres or have verifiable irrigation rights or well permits for outside watering.

Standard ½: Standard ½ taps are restricted to a lot size less than 0.2 acres or a Board approved Commercial Enterprise or a Board approved irrigation system.

Bulk Water

As the name implies, these meters are designated for consumption without the purchase of a meter. They are temporary uses, typically including construction or oil and gas activities. The District supplies water from the various hydrants in the service area or a fill station located Southeast of Pierce, Colorado. The District supplied an average of 79 AF per year (2017 – 2023) for such uses or 1.2%. This amount is highly variable year to year, and much of it depends on demand for temporary use of water from hydrants.

Annual Non-Revenue Water

Every water distribution system has some degree of system loss. However, with systematic surveillance and repairs, the losses can be kept to a minimum. With the current water balance and pressure reports, consistent surveillance from maintenance personnel, and unaccounted system losses in the District are very low compared to other water providers of a similar size. Annual non-revenue water consists of unbilled authorized uses, documented system losses, and unaccounted losses. On average, from 2017 through 2023, 9.6% of the District's treated water at the SCWTA was lost. Even though this loss percentage is already low, the District continues to make efforts to reduce the system losses and increase the efficiency of their water distribution.

Indoor and Outdoor Demands

Outdoor water usage is typically identified as those uses that are more seasonal in nature such as watering lawns and irrigating landscape which will often be significantly reduced during the colder winter months. To analyze the outdoor use, a baseline was first established by observing the winter months (typically November through March) for the last 16 years of data (2008 – 2023). The total monthly use during those winter months was assumed to be associated with indoor use. The total winter monthly use was divided by the number of days in the associated months to arrive at an average indoor use per day. The indoor use for other months of the year (typically April through October) was calculated as the average indoor use per day multiplied by the number of days within the month. The outdoor use was then calculated as the difference between the total monthly use and the indoor monthly use. Part of the benefit in establishing indoor versus outdoor use is to identify where the District might focus its efforts for the water efficiency activities.

For the Residence customer category, the method described above worked well, and the average overall outdoor use was approximately 45%. This is typical, although many water providers and communities see 60% or more outdoor use. The District may see a little bit lower due to many of the residential customers having wells on their properties; although most wells are not suitable for human consumption without treatment, they work well for irrigation needs. Figure 6 illustrates the District's Residence Indoor/Outdoor use.

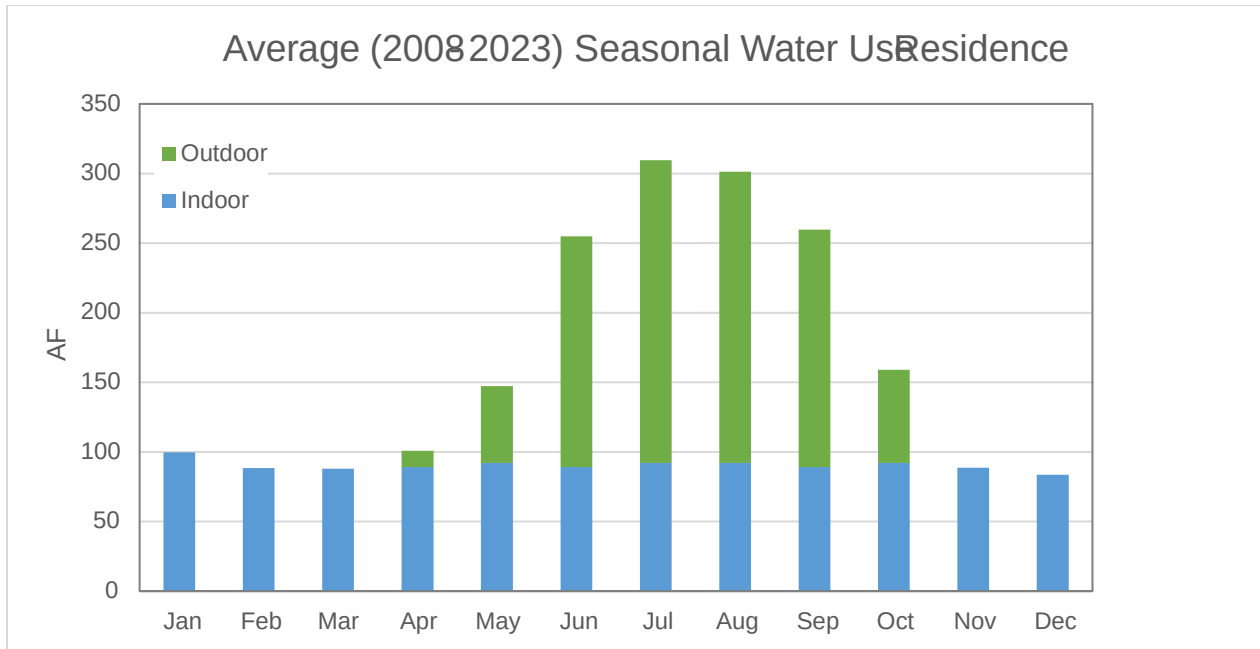


Figure 6: Average Monthly Indoor and Outdoor Water Use – Residence Category

The District also follows a somewhat typical trend of seasonal use. Figure 7 illustrates the overall seasonal trends for the District. The main difference is that outdoor use has a much smaller percentage (approximately 25%) of overall use. It was observed that the second largest category, Commercial/Industrial, has little seasonal variations.

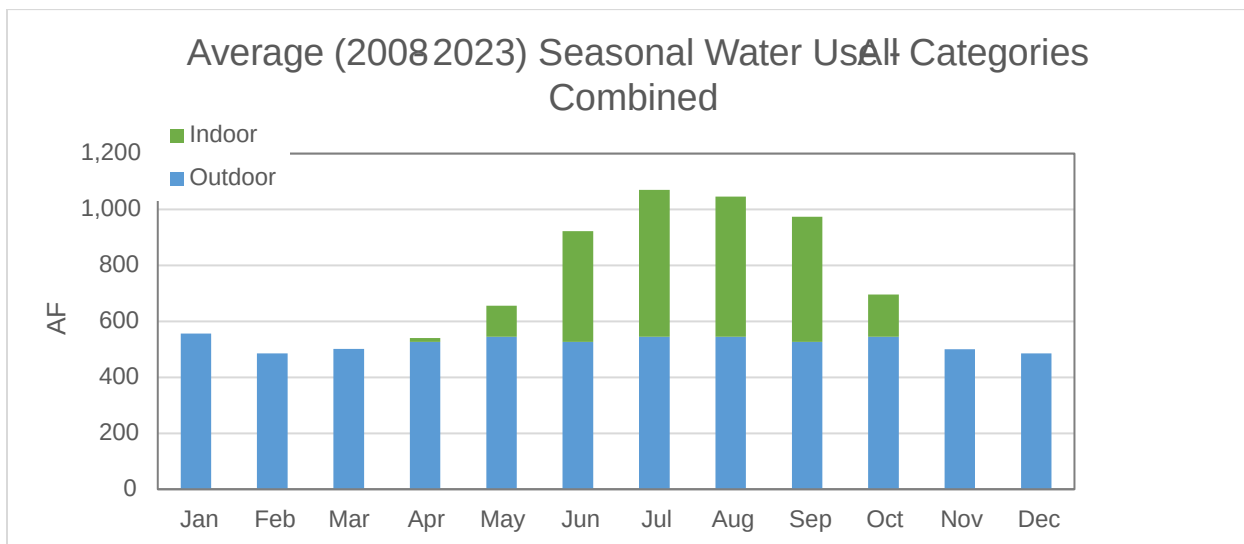


Figure 7: Average Monthly Indoor and Outdoor Water Use – All Categories Combined

2.3 Past and Current Demand Management Activities and Impact to Demand s

The initial estimated water savings goal for this Plan was to lower the per capita water use by 10%. The District revisited and revised this goal, as necessary, as it further analyzed the potential water savings that corresponded to the development of this Plan update.

Current Water Efficiency Measures

The District has several current and on-going water efficiency activities, some of them have existed for a long time, and others were implemented after the 2009 Municipal Water Efficiency Plan. Table 7 lists the existing and on-going water efficiency activities.

Table 7: NWCWD's Existing and On- going Water Efficiency Activities

Water Efficiency Activities
Foundational Activities
Metering
Automatic Meter Reading (AMR)
Meter Testing and Replacement
Meter Upgrades
Data Collection Monitoring and Verification
Frequency of Meter Reading
Tracking Water Use by Customer Type
Upgrade Billing System to Track Use by Sufficient Customer Types
Tracking Water Use for Large Customers
Water Use Efficiency Oriented Rates and Tap Fees
Volumetric Billing
Water Rate Adjustments
Frequency of Billing
Inclining/Tiered Rates
Water Budgets
Residential Drought Policy/Surcharge
System Water Loss Management and Control
System Wide Water Audits
Leak Detection and Repair
Recycling WTP filter backwash
Planning
Master Plans/Water Supply Plans
Targeted Technical Assistance and Incentives
Giveaways: Residential Water Audit Kits
Education Activities
Bill Stuffers Newsletters Mass Mailings
Water Fairs announcements and participation in Water Festival
Website: Smart Watering Guidelines Conservation/Water Efficiency Plan
Social Networking (Facebook & Twitter)

Water Savings Estimates Using Demand Data

Despite the resources available to estimate water savings, the savings of many activities, such as those that are highly dependent on human behavior (e.g., public education programs) are much more difficult to quantify and, in many cases, cannot be estimated with reasonable accuracy. Additionally, data was not collected for all the activities listed. For the activities that we were unable to quantify, demand data was used to estimate savings.

Related to the activities listed in Table 7, Figure 8 illustrates a comparison of the population to the per capita water usage. The population of NWCWD has had a steady increase over the past 21 years. Although the GPCD water usage has varied considerably year to year, there appears to be a downward trend. As the District continues to collect data, this trend will likely become clearer. Much of the variability in water usage can easily be linked to the fluctuations in the climate.

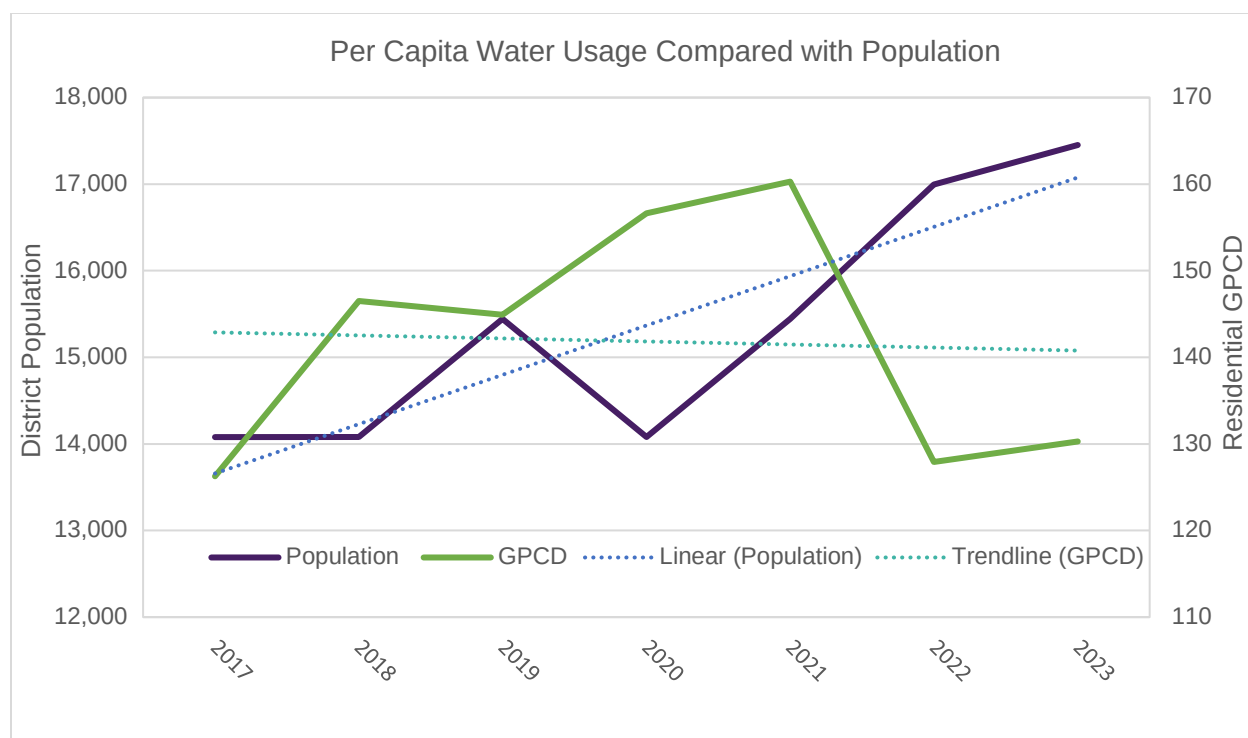


Figure 8: Population Compared with Per Capita Water Usage

Land Use Efforts

NWCWD is a unique water district that includes 12 entities including ten towns within two counties. NWCWD makes every effort to work with these entities but ultimately the District does not make land use planning decisions. The District will continue to seek opportunities to work with these entities on land use and water planning.

NWCWD is currently investigating assessment of water use considering land use in conjunction with the Colorado State Integrated Urban Water Model. Unfortunately, this model doesn't account for agricultural use, which makes up a significant portion of the District's water use.

2.4 Demand Forecasts

Staff estimate the District's population to grow at a rate of approximately 2.0%. Table 8 shows the estimated population for the last five years, the current year, and the next nine years. Staff estimated a population of 17,928 total residents in 2024. An overall increase of approximately 2% per year is estimated to bring the total population of the District to nearly 21,374 by 2033.

Table 8: NWCWD's Population Growth (Previous years and 10 year future projection)

Year	Population	Growth Rate
2019	14,080	-
2020	15,444	9.7%
2021	16,996	10.0%
2022	17,452	2.7%
2023	17,771	1.8%
2024	17,928	0.9%
2025	18,287	2.0%
2026	18,647	2.0%
2027	19,014	2.0%
2028	19,388	2.0%
2029	19,770	2.0%
2030	20,159	2.0%
2031	20,556	2.0%
2032	20,961	2.0%
2033	21,374	2.0%

A conservative estimate of population for NWCWD was developed by the District Staff based on the general growth trend of the last several years that included the recent recession and economic recovery. A moderate growth rate is expected for the next few years as the economy continues to recover. There are limitations to water demand projections, and it is important to recognize that external factors such as growth rates can impact the projections. Projections are intended to be approximate forecasts that demonstrate general trends and not to be interpreted as exact targets or absolute predictions of what will occur.

As part of this Plan, a baseline demand forecast has been estimated. The baseline is unchanged from current use patterns, and therefore the baseline does not incorporate any future water conservation or efficiency activities. The demand forecast is shown in

Table 9 and by customer category in Table 10. Steady growth and demand are anticipated in all categories.

Table 9: Demand Projections

Year	Population	Total Produced (SCWTA) ⁽¹⁾ (AF)	Total Billed Water Use ⁽¹⁾ (AF)
2023	17,771	6,486	5,862
2024	17,928	6,616	5,984
2025	18,287	6,748	6,103
2026	18,647	6,883	6,226
2027	19,014	7,021	6,350
2028	19,388	7,161	6,477
2029	19,770	7,305	6,607
2030	20,159	7,451	6,739
2031	20,556	7,600	6,873
2032	20,961	7,752	7,011
2033	21,374	7,907	7,151

(1) Note: Total Produced and Total Treated Water Demands do not include Wholesale amounts.

Table 10: Demand Projections for Customer Categories

Year	Total Billed Water Use ⁽¹⁾ (AF)	Commercial /Industrial AF	Residence AF	Bulk Water AF	Non- Revenue AF
2023	5,862	3,457	2,334	75	620
2024	5,984	3,526	2,380	77	633
2025	6,103	3,597	2,428	78	645
2026	6,226	3,669	2,476	80	658
2027	6,350	3,742	2,526	81	671
2028	6,477	3,817	2,576	83	685
2029	6,607	3,894	2,628	85	698
2030	6,739	3,971	2,681	86	712
2031	6,873	4,051	2,734	88	727
2032	7,011	4,132	2,789	90	741
2033	7,151	4,214	2,845	91	756

SECTION 3.0 – INTEGRATED PLANNING AND WATER EFFICIENCY BENEFITS AND GOALS

3.1 Water Efficiency and Water Supply Planning

Forecasted Modified Water Demands

A modified demand forecast that includes the impacts of the proposed water efficiency activities is shown in Figure 9 and summarized in Table 11. Under the revised forecast, it is estimated that total demands for NWCWD in 2033 will be about 383 AF greater than they were in 2023. By the end of the planning period, it is estimated that NWCWD will see a savings of 851 AF annually. This represents 851 AF of savings over continuing current activities or implementing any new activities. NWCWD plans to accomplish this level of water efficiency by continuing successful programs already implemented and implementing new programs (e.g., Slow the Flow Irrigation Audits). Projected water savings are expected to be seen by a steady reduction in per capita use. Overall treated water demand, however, will continue to increase.

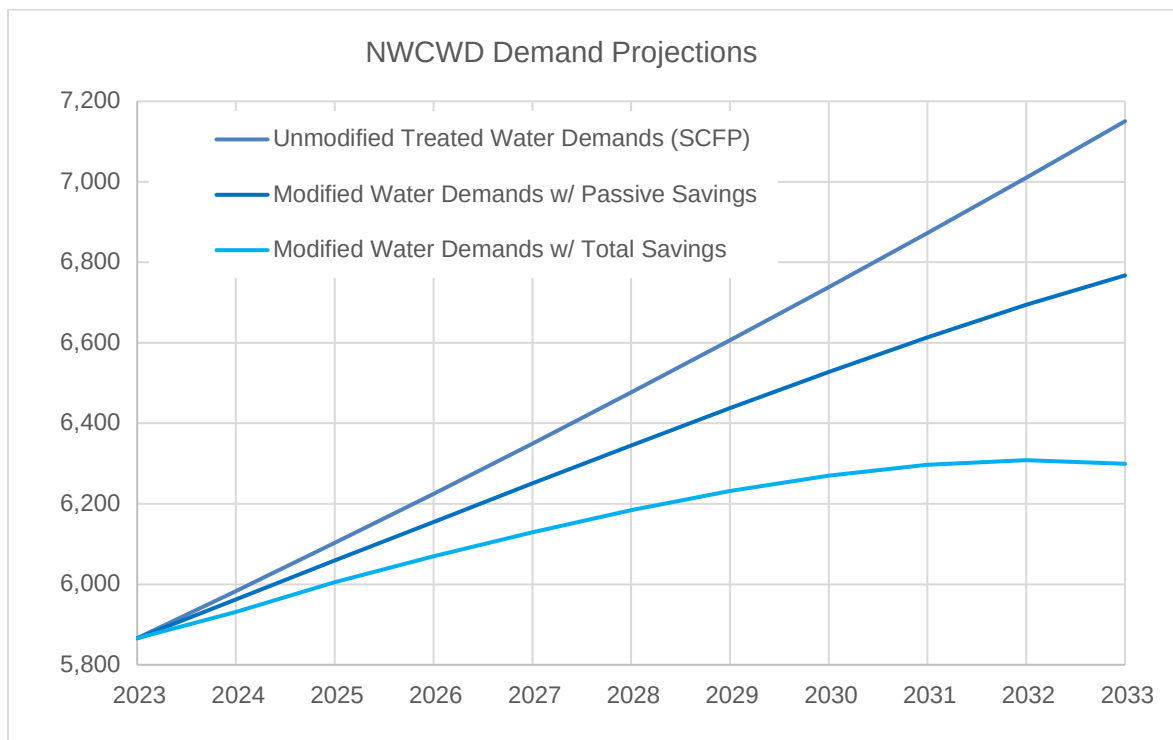


Figure 9: Demand Projections with Modified Demands

Table 11: Demand Projections – Unmodified and Modified

Year	Unmodified Treated Water Demands(at SCWTA (AF)	Treated Water Demand with Passive Savings (AF)	Treated Water Demands with Combination Savings (AF)
2023	6,486	5,866	5,866
2024	6,616	5,962	5,931
2025	6,748	6,059	6,005
2026	6,883	6,155	6,069
2027	7,021	6,251	6,130
2028	7,161	6,345	6,184
2029	7,305	6,437	6,231
2030	7,451	6,527	6,270
2031	7,600	6,614	6,297
2032	7,752	6,695	6,308
2033	7,907	6,768	6,299
Savings		5.4%	11.9%
Difference between 2023 and 2033	1,285	902	433
Difference from Unmodified		383	851

(1) Note: Unmodified Raw Water Demand and Unmodified Treated Water Demand do not include WholesaleMuni amounts.

3.2 Water Efficiency Benefits

Water efficiency planning is very important to NWCWD. The value of this water efficiency planning effort may include multiple benefits that will impact future water facilities and supply acquisitions. Conserving water will reduce demands and free up water supplies for increased growth and development. Additional water available will help cover shortages in droughts or other emergency situations. These benefits become even more valuable if a storage component is included. Smaller future demands will also help delay the need to purchase additional water supplies. An immediate benefit could come in the way of treatment costs; NWCWD will save on SCWTA treatment costs if their overall water consumption is reduced.

3.3 Water Efficiency Goals

Water efficiency goals are intended to lay out a set of targeted objectives that if accomplished, will result in the identified benefits. Prior to the selection of the water efficiency activities, a preliminary set of goals has been developed to provide a means to screen and evaluate the selected activities. Goals from the District's 2018 Water Conservation Plan have been assessed and incorporated into the new goal

development process. A meeting was held with District Staff to discuss water efficiency goals appropriate for NWCWD. District Staff established the following preliminary goals:

- x In keeping with the savings goal established in NWCWD's 2018 Water Conservation Plan, the targeted water savings goal for this Plan will be to lower the total per capita water use by 10% over the ten-year planning period.
- x The targeted ten-year water savings goal for the District's customer categories were as follows:
 - o Commercial/Industrial: 10%
 - o Residence: 12%
 - o Bulk Water: 2%
 - o Non-Revenue Water: 8% (i.e. an 8% reduction of the current 9.6% average)
- x Develop a water efficiency program that can be implemented within District staffing constraints and with Staff approval.
- x Implement water efficiency activities that are compatible with the community and their District Board representatives.

The success of the stated goals will be measured through monitoring billing data, screening and evaluating activities that are acceptable to District Staff and soliciting District Board and community feedback on water efficiency activities.

SECTION 4.0 – SELECTION OF WATER EFFICIENCY ACTIVITIES

4.1 Summary of Selection Process

NWCWD used a four-phase process for selecting and fully evaluating water efficiency activities. The four phases include: 1) assessment; 2) identification; 3) qualitative screening; and 4) evaluation and selection.

Assessment, Identification and Qualitative Screening

Using the analysis performed and presented in Section 2.3, the District identified areas where water efficiency could be enhanced. With the water saving success of the Recycling WTP filter backwash and low non-revenue water due to a well-maintained system and consistent evaluations, the District will continue these activities. In addition to these activities, NWCWD generally wants to focus on activities that assist with meeting their water efficiency goals.

We utilized Worksheets D-G from the Municipal Water Efficiency Plan Guidance Document to identify a list of water efficiency activities that are compatible with NWCWD's needs. A copy of Worksheets D-G is found in Appendix B of this report. Other Worksheets from the Guidance Document utilized within the production of this Plan are also included in Appendix B.

The list of activities evaluated are organized according to the SWSI Levels Framework. The SWSI Levels Framework was developed as a component of the 2010 SWSI update to organize water efficiency activities into a model that assists municipalities and water providers in prioritizing and selecting activities. The framework may be represented as a cylinder consisting of the following four categories in Figure 10.

SWSI Levels Framework includes the following levels of water efficiency activities:

- x Foundational Activities – Focus on system operations and water efficiencies that are under NWCWD's direct control and can improve the effectiveness of the planning effort by ensuring sufficient metering and data tracking.
- x Targeted Technical Assistance and Incentives – Covers activities that NWCWD and their customers can do to improve existing water efficiency.
- x Ordinances and Regulations – Includes regulatory activities designed to encourage water efficiency.
- x Education Activities – Educate the public on the benefits of water efficiency, inform customers on how they can reduce their water usage, and publicize water efficiency activities that NWCWD is implementing.



Figure 10: SWSI Levels Framework

Further discussion regarding the SWSI Levels Framework is provided in subsequent sections.

District Staff developed qualitative screening criteria used to screen the preliminary list of activities. The screening criteria included: 1) Board approval, 2) Customer acceptance and participation, 3) Staff availability, and 4) Financial requirements. Activities not meeting the screening criteria were eliminated. The specific reason for the elimination of activities can be found in Worksheets D-G, located in Appendix B.

Evaluation and Selection

The evaluation and selection phase of the selection process involved the development of evaluation criteria, evaluation of the activities, and selection of the final activities for implementation. The evaluation criteria were similar to the screening criteria and included:

- x Staff and Board approval
- x Feasibility for customer base
 - o Acceptance and participation
- x Staff and financial resource limitations

- x Legal authority (i.e., Being a District versus a municipality presents limitations for enforcing certain ordinances and codes.)

4.2 Evaluation of Candidate Activities

The initial screening of the water efficiency activities with District Staff resulted in selecting ten candidate activities for further evaluation. Some of the activities have been combined within their SWSI Levels Framework to assist in evaluation and avoid double counting savings. The benefits and costs of the initially selected measures and programs are shown in Table C1 in Appendix C . Details about the cost-benefit evaluation and information about each measure can be found in the following section with further detail available in Appendix D. The following activities were evaluated during the cost-benefit analysis.

Foundational Activities

- x Meter Testing and Replacement Program (Meter Upgrades)
- x System Wide Water Audits
- x Control of Apparent Losses (with Metering and SCADA)
- x Water Efficient Rate Structure/Water Budgets with Regular Updates
- x Leak Detection and Repair Program - No Third Party
- x Recycling Water Treatment Plant Filter Backwash
- x Master Plans/Water Supply Plans

Targeted Technical Assistance and Incentives

- x Slow the Flow Residential Irrigation Audits
- x Slow the Flow Non-Residential Sprinkler Evaluations

Educational Activities

- x Bill Stuffers, Newsletters, Newspaper Articles, Mass Mailings, Website Updates, Social Media (Facebook and Twitter)

Comparison of Costs and Benefits

As shown in Table C1, Appendix C , the estimated cost for the evaluated activities varied from \$0.01 per 1,000 gallons for the “Recycling WTP Filter Backwash” to \$56.20 per 1,000 gallons for the “Meter Testing and Replacement Program”.

4.3 Selection of Activities for Implementation

The second screening was accomplished by evaluating each activity based on the evaluation criteria discussed in Section 4.1. (Staff and Board approval, Feasibility for customer base including acceptance and participation, Staff and financial resource limitations, and Legal authority). No measures were eliminated in the second screening process. Details about the final ten activities chosen can be found in the following descriptions.

Foundational Activities

- x Meter Testing and Replacement/Meter Upgrades
Large meters are tested every year; smaller meters are replaced every five years. Faulty meters account for apparent losses (i.e., losses due to meter inaccuracies) and real losses (also known as physical losses). As the larger meters are replaced, the new replacement meters are often tied directly into NWCWD's SCADA system. The District replaces the smaller meters with Sensus iPERL meters; these meters have the capability to be linked into an Automatic Meter Infrastructure (AMI) system once the District has a network in place.
- x System Wide Water Audits
By utilizing in-house System Wide Water Audits and paired with other measures (e.g., Metering), NWCWD identifies unmetered and unbilled treated water uses to assess where losses are occurring and how losses can be addressed. These losses are considered non-revenue water.

Additionally, NWCWD is participating in the Colorado Water Loss Initiative (CWLI). The focus of the program is the American Water Works Association's M36 water audit.

- x Control of Apparent Losses (with Metering and SCADA)
This is an existing measure that entails utilizing meters as well as the District's SCADA system to determine where system losses are occurring. The District monitors meters and SCADA information on a weekly or even daily basis.
- x Automatic Meter Reading (AMR) and Automatic Meter Infrastructure Installation and Operations
The District's Sensus iPERL meters have the capability to be potentially tied into an AMI network. The District will be able to monitor customer usage more easily and provide real-time data. The AMI system will likely be first set up to communicate data directly to NWCWD offices; eventually the District may also upgrade the system to allow customers direct access to the real-time data. District Staff have already done some preliminary investigation into the different options of customer portals that are available that might work with the District's system.
- x Water Efficient Rate Structure/Water Budgets with Regular Updates
Water rates for the District are based on the traditional objectives in rate structure design including: 1) basing the rates on the actual cost of service, 2) providing adequate and stable revenues, 3) providing fairness or equitability among customer classes and volume users, and 4) ease of implementation and administration.

The rates for the District for 2024 are shown in Table 12. Water rates are one of the most effective ways to encourage efficient water use. NWCWD conducts an in-house rate study annually.

Table 12: Rate Structure for NWCWD

Usage Classification	Base Rate	Annual Rate Structure per Kgal
	0 - 6,000 gal	> 6,000 gal
Standard	\$28.50	\$4.75
Non-Pot	\$28.50	\$1.50
Flow Control	\$28.50	\$3.56
Construction Water	\$28.50	\$17.37

The District's customers are also on an annual water budget structure that is negotiated at the time a service connection is established. This type of budget encourages careful planning and conservation throughout the year to avoid costly overruns as the year ends. Both a plant investment surcharge and a water surcharge are assessed when an account's year-to-date usage exceeds the annual water allotment. The customer is charged a surcharge (\$6.50 per 1,000 gallons for the water surcharge and \$4.50 per 1,000 gallons for the plant investment surcharge) in addition to the standard monthly usage fee.

- x Leak Detection and Repair Program - No Third Party
As mentioned in Section 2.3, the current leak detection program at NWCWD utilizes pressure reducing vaults, SCADA, in-house system wide water audits, and the billing database to track water use and leaks in the system. All known leaks in the distribution lines are repaired immediately. All new and replacement water lines are pressure tested after installation to ensure that they meet established guidelines for water loss. The District maintains more than 30 pressure reducing vaults which reduce the main line pressures thereby reducing the chance for leaks in the distribution system.
- x Recycling Water Treatment Plant Filter Backwash
As mentioned in Section 2.3, water is flowed backward through the filters periodically to remove the solids during the filter cleaning process. The SCWTA collects all this backwash water in settling ponds adjacent to the plant. After settling, this water is drained from the top of the settling ponds and returned to the filter plant for treatment.
- x Master Plans/Water Supply Plans
NWCWD plans to continue developing, updating, and evaluating these types of plans (i.e. Master Plans, Water Supply Plans, Capital Improvement Plans, and Water Efficiency Plans) that will improve its overall water efficiency and help plan for future use. As indicated in Section 1.3, NWCWD has a long history of implementing these types of plans.

Targeted Technical Assistance and Incentives

- x Slow the Flow Residential Irrigation Audits

Resource Central offers “Slow the Flow” Residential Irrigation Audits for sprinkler systems. “Participants schedule an appointment to meet with a trained technician at their home and learn how to save water and money while keeping their lawn healthy and green. The service usually takes about an hour and involves tests and a visual inspection. The water customer will receive a customized watering schedule, information about their system, and recommend ways to improve efficiency and reduce water waste.

- x Slow the Flow Residential Irrigation Audits
Resource Central offers Non-Residential Irrigation Audits for HOAs and commercial businesses. These evaluations give a comprehensive view of sprinkler system performance and offer actionable steps to improve efficiency and reduce water waste.

Ordinances and Regulations

As a best management practice, NWCWD has implemented voluntary time of day water restrictions and will continue this practice into the future. However, water savings were not evaluated with this planning effort. Water customers within annexed Town boundaries are asked to follow the ordinances and regulations for these entities.

Educational Activities

- x Bill Stuffers, Newsletters, Newspaper Articles, Mass Mailings, Website updates, Social Media
The District has already made a number of efforts to educate their customers through various forms of media. Some of these include email blasts, bill stuffers, newsletters, newspaper articles, mass mailings, website updates (water efficiency and other information), and social networking. For ease of evaluating and avoiding overlap of the costs and benefits, these activities were combined into the one category. NWCWD realizes that other activities will be better received and utilized if its customers understand the objectives and motivations behind the District’s decisions and changes.

The ten selected water efficiency activities and associated water savings were arranged within the targeted customer categories to more easily compare the anticipated savings to the original goals. Some of the measures contribute savings to more than one category. Table 13 (on the following page) shows the water savings for the selected activities, subtotaled for each category.

These savings were compared to the original goals set in Section 3. Table 14 compares the anticipated water savings from the selected activities with the original goals and then adjusts the water saving goals for this Plan.

Table 13: Combined Water Savings of Selected Water Efficiency Activities

Conservation Measures and Programs	Estimated Annual Water Savings (MG)	Estimated Total Water Savings over Planning Period (MG)
Non-Revenue Water		
Meter Testing and Replacement Program	2.3	23
System Wide Water Audits	1.1	11
Control of Apparent Losses (with Metering and SCADA)	1.7	17
Leak Detection and Repair Program	1.1	11
Recycling Water Treatment Plant Filter Backwash	39.7	397
Master Plans/Water Supply Plans	1.2	12.3
Subtotal- MG	47.1	471
AcreFeet	144.5	1,445
Commercial Industrial		
Water Efficient Rate Structure/Water Budgets with Regular Updates	68.7	686.6
Master Plans/Water Supply Plans	6.9	68.7
Slow the Flow: No-Residential Sprinkler Evaluations	0.1	5.0
Education Activities (Combined areas)	12.6	125.8
Subtotal- MG	88.2	886.1
AcreFeet	270.7	2,719
Residence		
Water Efficient Rate Structure/Water Budgets with Regular Updates	74.2	741.6
Master Plans/Water Supply Plans	4.6	46.3
Slow the Flow Residential Irrigation Audit	0.03	1.6
Education Activities (Combined areas)	29.7	297.3
Subtotal- MG	108.5	1,087
AcreFeet	333.1	3,335
Bulk Water		
Water Efficient Rate Structure/Water Budgets with Regular Updates	0.15	1.49
Master Plans/Water Supply Plans	0.15	1.49
Education Activities (Combined areas)	0.0	0.3
Subtotal- MG	0.3	3.3
AcreFeet	1.0	10
Grand Total- (MG)	244	2,447
AcreFeet	749	7,510

Over the ten-year planning period, the selected activities provide an overall estimated water savings of 7,510 AF. The adjusted goals reflect the goals believed to be obtainable by NWCWD's Staff. After the goals were adjusted to reflect the expected water savings, the estimated water use reduction is 10.4%. Therefore, NWCWD will target an overall reduction from their forecasted water use by 10.4% over the planning period because of implementation of this Plan and the continuation of prior efforts.

Table 14: Water Efficiency Goals Comparison

Water Use Categories:	Total Projected Water Use (2033)	Reduction Goals for Planning Horizon		Adjusted Reduction Goals for Planning Horizon	
				Total Water Savings from Activities	Resulting Reduction
	(AF)	(%)	(AF)	(AF)	(%)
Commercial/Industrial	38,612	10.0%	3,861	2,719	7.0%
Residence	26,065	12.0%	3,128	3,335	12.8%
Bulk Water	838	2.0%	17	10	1.2%
Non-Revenue Water ⁽¹⁾	6,926	8.0%	554	1,445	7.6%
Total Water Production	72,440				
Total Demand Reduction			7,560	7,510	
Total Percent Reduction			10%		10.4%

(1) Note: Non-Revenue water is calculated differently from other categories. The percentage under "Resulting Reduction" represents the estimated final percentage that Non-Revenue represents.

SECTION 5.0 – IMPLEMENTATION AND MONITORING PLAN

5.1 Implementation Plan

The implementation plan defines the process necessary to carry out the selected water efficiency activities. A description of the steps the District will use to implement the water efficiency plan is presented in Worksheet J, Appendix B.

5.2 Monitoring Plan

Monitoring types of demand data can be beneficial in tracking the savings generated from implementing a water efficiency plan. Total treated water produced is monitored at SCWTA daily. Other categories of raw and treated water are typically monitored monthly. Still, other categories are monitored and evaluated on a semi-annual or annual basis. The demand data which will be collected during the monitoring period of the Plan is presented in the following, Table 15.

Table 15: Selection of Demand Data for Efficiency Plan Monitoring

Monitoring Data	HB 101051 Reporting Requirement				Selection			
	Annual	Monthly	Bi-Monthly	Daily	Annual	Monthly	Bi-Monthly	Daily
Total Water Use								
Total treated water produced (metered at SCWTA/WTP discharge)					X	X	X	X
Total treated water delivered (sum of customer meters)	O				X	X		
Raw nonpotable deliveries								
Reclaimed water produced (metered at WWTP discharge)								
Reclaimed water delivered (sum of customer meters)								
Per capita water use					X			
Indoor and outdoor treated water deliveries					X			
Treated water peak day produced					X			
Reclaimed water peak day produced								
Raw water peak day produced/delivered								
Nonrevenue water	O				X			

Monitoring Data(cont.)	HB 101051 Reporting Requirement				Selection			
	Annual	Monthly	Bi-Monthly	Daily	Annual	Monthly	Bi-Monthly	Daily
Water Use by Customer Type								
Treated water delivered		O			X	X		
Raw nonpotable deliveries								
Reclaimed water delivered								
Residential per capita water use					X			
Unit water use (e.g. AF/account or AF/irrigated acre)					X			
Indoor and outdoor treated water deliveries					X			
Large users					X	X		
Other Demand Related Data								
Irrigated landscape (e.g. AF/acre or number of irrigated acres)								
Precipitation					X	X		
Temperature					X	X		
Evapotranspiration					X	X		
Drought index information								
Economic conditions								
Population					X			
New taps					X	X		

The General Manager will be chiefly responsible for coordinating the implementation of this Plan. The District also realizes that the most successful Plan is one that involves a team effort from many staff, other key personnel, and sometimes assistance outside of NWCWD's employees.

SECTION 6.0 – ADOPTION OF NEW POLICY, PUBLIC REVIEW, AND FORMAL APPROVAL

6.1 Public Review Process

A public review process is required for all State approved plans. Since NWCWD has had a municipal water efficiency program in place since 2009, the public is likely familiar with the efficiency concepts and activities. For this water efficiency planning process, the public was notified of the comment period and were able to review the proposed plan and provide comments from November 15, 2024 to June 30, 2025. The Plan was available on NWCWD's website and in its office for review. No public comments were received during the comment period.

6.2 Local Adoption and State Approval Process

The NWCWD Board adopted the Plan at the Board meeting on August 11, 2025, and the Plan was submitted to CWCB following the Board Meeting.

CWCB provided written notification of approval, conditional approval or disapproval within 90 days of submittal (or input date). Conditions for conditional approval or disapproval were addressed (if necessary). Research and set up of programs can begin upon approval and implementation of the selected measures will begin in the summer/fall of 2025 and continue throughout the planning period. The Cover Letter prepared for CWCB, CWCB's Approval Checklist, and CWCB's formal Approval Letter are included in Appendix E.

6.3 Periodic Review and Update

The District plans to review and update this water efficiency plan every seven years. The next update is scheduled to be completed in 2030.

APPENDIX A

Definition of Terms

DEFINITION OF TERMS & TERMINOLOGY

This section provides an overview of many acronyms, terms, and terminology that are commonly used in water efficiency and water planning. Some additional terms are included that are common in this geographical area. Please note that this is not a comprehensive list of all terms and definitions. Other important terminology is reserved for discussion within the document. Not all the following terms are used within the main body of this document.

AF	Acre-foot: The amount of water it would take to cover one acre of land to a depth of one foot; approximately 325,851 gallons.
AMI	AMI stands for Advanced Metering Infrastructure. AMI meters, also known as Smart meters, are updated, digital versions of the traditional electrical meter attached to the outside of a home or business. These new meters not only measure how much water (electrical and other meters are also common) is used, but also at what times during the day. More advanced Smart meters are also designed to transmit pricing and water information from the utility company to the consumer (two-way communication). Utility companies who provide their customers with Smart meters are able to implement a variety of water reduction and saving programs, helping reduce the cost of providing water to a community.
AMR	AMR stands for Automatic Meter Reading. It is an older technology that only collects electrical energy consumption and transfers that data from the electric meter on the home to the utility (one-way communication). Typically, AMR meters are a “drive-by” type that require the utility to be in close proximity in order to read the meter. (also see AMI)
Average day demand	Average daily treatment plant production divided by the total tap equivalents served
BMP	Best Management Practice
Build-out	Theoretical maximum development of city, town, district, or service area
C-BT	Colorado Big Thompson

C-BT quota	The percentage set by the NCWCD Board of Directors each water year determines the amount of AF per unit of CBT, i.e. 70% quota equals 0.7 ac-ft per CBT unit.
ReCen	Resource Central: ReCen is a non-profit organization that provides a number of services (e.g., indoor residential water audits, sprinkler audits, xeriscape garden pre-made box kits, etc.). Water providers can partner with ReCen for these various services if the provider does not have the staff to institute a program by themselves. https://conservationcenter.org/
CWCB	Colorado Water Conservation Board
Demand management	The implementation of water efficiency activities to reduce water deliveries (demands) and or improve efficiencies within the distribution system. For the purposes of this document, demand management refers to both system and customer water demands. Demand management is used interchangeably with water efficiency.
Demand-side	The distribution and consumption of treated water supplies for domestic purposes or the delivery and use of reclaimed water or untreated raw (i.e. ditch water, groundwater) for non-potable purposes such as irrigation or industrial processes.
Dual water supply systems	Water supply systems that use a combination of treated water to meet potable water needs and reclaimed water and/or non-treated water (i.e. untreated ditch water and groundwater) to meet non-potable water needs.
ELCO	East Larimer County Water District
EQR or ERU	Equivalent residential unit: a number related to the volume of raw water needed to serve an average dwelling unit housing. See also SFE.
ET controllers	Evapo-transpiration controllers adjust the amount of water applied from sprinkler systems based on soil moisture and weather conditions.
ET	Evapo-transpiration: The rate at which water is removed from the soil by evaporation and from plant surfaces by transpiration.
FCLWD	Fort Collins-Loveland Water District

Firm yield	Also referred to as “Firm Annual Yield” – the yearly amount of water that can be dependably supplied from the raw water sources of a given water supply system
GMA	Growth Management Area
GPCD	Gallons per capita per day: A measure of efficiency to determine the approximate amount of water that each resident within an area utilizes each day.
Maximum day	The largest amount of water used in a single day.
MG	Million gallons
MGD	Million gallons per day
MWEP	Municipal Water Efficiency Plan
NCWCD	Northern Colorado Water Conservancy District. More often referred to as Northern Water
NEPA	National Environmental Policy Act
NISP	Northern Integrated Supply Project
Non-potable use	Water that is not treated and used for irrigation or other uses than potable.
Non-revenue water	Annual non-revenue water (previously referred to as unaccounted for water) consists of unbilled authorized uses (i.e. hydrant flushing), apparent losses, and real losses. Real losses consist of leaks in the water distribution system that does not reach the end user. Apparent losses consist of unauthorized consumption, customer metering inaccuracies, and data handling errors.
NPIC	North Poudre Irrigation Company
NWCWD	North Weld County Water District
Peak hour	The largest amount of water used in a single hour – typically occurs on the Maximum Day.
Phreatophytes	Species of plants and trees that consume groundwater through their root zones below the water table such as Cottonwood and Russian Olive trees.

PIF	Plant Investment Fee, fee charged for on-going maintenance cost of infrastructure replacement and repair.
Potable use	Water that is treated to drinking water standards for municipal use, including residential and commercial use. The District's CBT water is used for potable use.
SCADA	Supervisory Control And Data Acquisition: A system typically in place to monitor the meters, tanks, and flows of the various components. Information is then conveyed to the main offices or other locations where it can be interpreted and made available for decision makers.
SCFP	Soldier Canyon Filter Plant
SFE	Single Family Equivalent, a unit of measure used in planning to adjust water use for multi-family dwellings, such as townhomes or condominiums, to a single residential equivalent. See also EQR or ERU
Supply-side	Water supply operations and facilities that include the diversion, extraction, storage, and transmission of untreated water.
SWSI	Statewide Supply Initiative
System water demand	Volume of water necessary to meet customer water needs within a certain period of time. System water demand is typically measured at the point of discharge from the water treatment plant and includes non-revenue water. In dual water supply systems, system water demand may also include the distribution and delivery of non-potable water (i.e.: reclaimed water and untreated ditch and groundwater) to meet irrigation needs.
TE	Tap Equivalent, unit of measure often used by providers to adjust water use for larger taps such as multi-family or commercial, to a single residential tap equivalent of 5/8".
Water efficiency activities	Traditionally water efficiency activities have been referred to as water conservation measures and or water conservation programs. For purposes of this document, measures and programs are replaced with water efficiency activities. Water efficiency activities encompass all efforts to either save water or improve efficiencies within a water supply system.
WCP	Water Conservation Plan. CWCB's previous designation for (Municipal) Water Efficiency Plans

Wind and rain sensor	A device that is connected to the irrigation system controller that will temporarily shut off irrigation when a pre-determined amount of rain or wind is detected.
WSSC	Water Supply and Storage Company
WTP	Water treatment plant
WWTP	Wastewater treatment plant

WORKSHEET D - IDENTIFICATION AND SCREENING OF FOUNDATIONAL ACTIVITIES

Water Efficiency Activities for Screening [1]	State Statute Requirement [2]	Identification		Carry to Evaluation [6]	Reason for Elimination [7]
		Existing/ Potential Activity [3]	Targeted Customer Category [4]		
Metering (BP1)	V, VII				
Automatic Meter Reading Installation and Operations		E	All Categories [a]	X	
Submetering for Large Users (Indoor and Outdoor)		P	Wholesale-NonMuni		May re-evaluate with future planning efforts
Meter Testing and Replacement		E	Non-Revenue	X	
Meter Upgrades		E	All Categories [a]	X	Evaluation will be combined with meter testing and replacement
Identify Unmetered/Unbilled Treated Water Uses		E	Non-Revenue	X	Evaluation will be combined with system wide water audits
Add additional activities					
Data Collection - Monitoring and Verification (BP2)					Activities not specifically evaluated in cost/benefit
Frequency of Meter Reading		E	All Categories		
Tracking Water Use by Customer Type		E	All Categories		
Upgrade Billing System to Track Use by Sufficient Customer Types		E	All Categories		
Tracking Water Use for Large Customers		E	All Categories		Labor intensive and cost prohibitive
Area of Irrigated Lands in Service Area (e.g. acres)		P	All Categories		
Add additional activities					Included in Water Efficient Rate Structure/Water
Water Use Efficiency Oriented Rates and Tap Fees (BP1)	VII, VIII				
Volumetric Billing		E	All Categories [c]	X	analysis because it is difficult to quantify savings
Water Rate Adjustments		E	All Categories [c]	X	Included in Water Efficient Rate Structure/Water
		E	All Categories [c]		
Inclining/Tiered Rates		E	All Categories [c]	X	May re-evaluate with future planning efforts
Water Budgets		E	All Categories [c]	X	
Tap Fees with Water Use Efficiency Incentives		E	Residence		
Add additional activities					
System Water Loss Management and Control (BP3)	V				
System Wide Water Audits		E	Non-Revenue	X	Water lines are relatively new and are replaced or resized as needed. Difficult to quantify savings.
Control of Apparent Losses (with Metering)		E	Non-Revenue	X	
Leak Detection and Repair		E/P	Non-Revenue	X	
Water Line Replacement Program		E	Non-Revenue		
Recycling WTP Filter Backwash		E	Non-Revenue	X	
Add additional activities					Activities not evaluated in cost/benefit analysis
Planning (BP2)					
Integrated Water Resources Plans		E	All Categories	X	
Master Plans/Water Supply Plans		E	All Categories	X	Staffing and budget constraints
Capital Improvement Plans		E/P	All Categories		
Feasibility Studies		E	All Categories		
Add additional activities					
Staff (BP4)					
Water Conservation Coordinator		P	All Categories		
Add additional activities					

Instructions:

- [1] This column provides a list of possible activities & identifies the Best Practice activity as defined in the Colorado WaterWise Guidebook of Best Practices (BP) for Municipal Water Conservation in Colorado. List additional activities identified through the planning process.
- [2] This column identifies, by roman numeral, the elements that correspond with the best practices and that shall be fully considered in the planning process per Colorado State Statute 37-60-126.
- [3] Specify whether the activity is "Existing" or a "Potential" activity to carry through screening by entering an "E" or "P", respectively.
- [4] As applicable, specify which customer category (residential, commercial, etc.) is/would be impacted by the activity.
- [5] Enter screening criteria based on qualitative goals developed in Step 3 and insert an "X" for activities that meet the listed screening criteria.
- [6] Based on the screening process, indicate which activities will be carried onto the the evaluation phase with an "X".
- [7] If eliminated via screening, comment on why.

Notes:

- [a] All categories except Wholesale-Muni
- [b] All categories except Non-Revenue and Wholesale-Muni

WORKSHEET E - IDENTIFICATION AND SCREENING OF TARGETED TECHNICAL ASSISTANCE INCENTIVES

Water Efficiency Activities for Screening [1]	State Statute Requirement [2]	Identification					Targeted Customer Category [5]	Carry to Evaluation [7]	Reason for Elimination [8]
		Existing/ Potential Activity [3]	SWSI Framework Levels [4]						
			Level 1 Municipal Uses	Level 2 Customers with the Largest Water Use	Level 3 Customer Type(s) in Service Area				
Installation of Water Efficient Fixtures and Appliances									
Indoor Audits		P	X	X	X	Residence	X		
Toilet Retrofits		P	X	X	X	C&I, Residence	X		
Urinal Retrofits		P	X	X	X	C&I		Predicted low participation.	
Showerhead Retrofits		E	X		X	Residence	X	Included in: Giveaways: Residential Water Audit Kits	
Faucet Retrofits (e.g. aerator installation)		E	X	X	X	C&I, Residence			
Water Efficient Washing Machines		P	X		X	Residence			
Water Efficient Dishwashers		P	X	X	X	Residence		Predicted low participation, lack of Staff availability.	
Efficient Swamp Cooler and Air Conditioning Use		P	X	X	X	C&I, Residence			
Low Water Use Landscapes									
Drought Resistant Vegetation		P	X	X	X	C&I, Residence		Potentially re-evaluate for future planning efforts.	
Removal of Phreatophytes		P	X	X	X			has not be conducted.	
Irrigation Efficiency Evaluations/Outdoor Water Audits		P	X	X	X		X		
Outdoor Irrigation Controllers		P	X	X	X				
Irrigation Scheduling/Timing		P	X	X	X		X	Included in: Slow the Flow Residential Irrigation Audits	
Rain Sensors		P	X	X	X				
Residential Outdoor Meter Installations		P	X	X	X				
Xeriscape		P	X	X	X		X	Included in: Garden in a Box. May be expanded in future	
Other Low Water Use Landscapes		P	X	X	X				
Irrigation Equipment Retrofits		P	X	X	X		X	Included in: Slow the Flow Residential Irrigation Audits	
Water- Efficient Industrial and Commercial Water-Using Processes									
Specialized Nonresidential Surveys, Audits and Equipment Efficiency Improvements		P	X	X	X	C&I		Most of the C&I customers in the area are dairies or agriculture in nature. Although some may be able to benefit from some general water-efficiency activities. Each dairy and business is very unique in size and operation, and therefore it is difficult to address their needs through a single program.	
Commercial Indoor Fixture and Appliance Rebates/Retrofits		P	X	X	X				
Cooling Equipment Efficiency		P	X	X	X				
Restaurant equipment		P	X	X	X				
Incentives									
Toilet Rebates		P	X	X	X		X		
Urinal Rebates		P	X	X	X			Predicted low participation.	
Showerhead Rebates		P			X		X	Included in: Giveaways: Residential Water Audit Kits	
Water Efficient Faucet or Aerator Rebates		P	X	X	X		X		
Water Efficient Washing Machine Rebates		P			X				
Water Efficient Dishwasher Rebates		P			X			Predicted low participation.	
Efficient Irrigation Equipment Rebates		P	X	X	X				
Landscape Water Budgets Information and Customer Feedback		P	X	X	X				
Turf Replacement Programs/Xeriscape Incentives			X	X	X		X	Included in: Garden in a Box. May be expanded in future	
Give-aways		P							
Add additional activities		E	X	X	X		X		

Instructions:

Best Practice activity as defined under Colorado WaterWise Guidebook of

Best Practices (BP) for Municipal Water Conservation in Colorado . List

[2] This column identifies, by roman numeral, the elements that correspond with the best practices and that shall be fully considered in the planning process per Colorado State Statute 37-60-126.

[3] Specify whether the activity is an "Existing" or "Potential" activity to carry through screening by entering an "E" or "P", respectively.

[4] Specify which level the historical/potential activities fall under by entering an "X" in the appropriate column.

[5] As applicable, specify which customer category (residential, commercial, etc.) is/would be impacted by the activity.

[6] Enter screening criteria based on qualitative goals developed in Step 3 and insert an "X" for activities that meet the listed screening criteria.

[7] Based on the screening process, indicate which activities will be carried on the the evaluation phase with an "X".

[8] If eliminated via screening, comment on why.

WORKSHEET F - IDENTIFICATION AND SCREENING OF ORDINANCES AND REGULATIONS

Water Efficiency Activities for Screening [1]	State Statute Requirement [2]	Existing/ Potential Activity [3]	Identification					Targeted Customer Category [5]	Carry to Evaluation [7]	Reason for Elimination [8]
			SWSI Framework Levels [4]							
			Level 1 Customer Type(s) within the Existing Service Area	Level 2 New Development	Level 3 Point of Sales on Existing Building Stock					
General Water Use Regulations IX										
Water Waste Ordinance (BP 5)		P	X				All Categories [a] [b]		See Notes: [c]	
Time of Day Watering Restriction		P	X							
Day of Week Watering Restriction		P	X							
Water Overspray Limitations		P	X							
Add additional activities										
Landscape Design/Installation Rules and Regulations IX										
Rules and Regulations for Landscape Design/Installation (BP 9)		P	X	X			All Categories [a] [b]		See Notes: [c]	
Landscape Training and Certification (BP 8)		P	X	X						
Irrigation System Installer Training and Certification (BP 8)		P	X	X						
Soil Amendment Requirements (BP 9)		P	X	X						
Turf Restrictions (BP 9)		P	X	X						
Irrigation Equipment Requirements		P	X	X						
Outdoor Water Audits/Irrigation Efficiency Regulations (BP 10)		P	X	X						
Outdoor Green Building Construction (BP 8,9)		P	X	X						
Add additional activities										
Indoor and Commercial Regulations IX										
			X	X	X		All Categories [a] [b]		See Notes: [c]	
High Efficiency Fixture and Appliance Replacement (BP 12)		P								
Commercial Cooling and Process Water Requirements (BP 14)		P	X	X			C&I			
Green Building Construction (BP 12)		P	X	X			C&I			
		P	X	X			All Categories [a] [b]			
Indoor Plumbing Requirements (BP 12)										
City Facility Requirements (BP 12)		P	X				N/A			
Required Indoor Residential Audits (BP 13)		P	X	X	X		Residence			
Required Indoor Commercial Audits (BP 14)		P	X	X	X		C&I			
Commercial Water Wise Use Regulations (Car Washes, Restaurants, etc.)		P	X	X	X		C&I			
Add additional activities										

Instructions:

[1] This column provides a list of possible activities & if applicable identifies the Best Practice activity as defined under Colorado WaterWise Guidebook of Best Practices (BP) for Municipal Water Conservation in Colorado. List additional activities identified through the planning process.

[2] This column identifies, by roman numeral, the elements that correspond with the best practices and that shall be fully considered in the planning process per Colorado State Statute 37-60-126.

[3] Specify whether the activity is an "Existing" or "Potential" activity to carry through screening by entering an "E" or "P", respectively.

[4] For current/historical activities, specify which level the activities fall under by entering an "X" in the appropriate column.

[5] As applicable, specify which customer category (residential, commercial, etc.) is/would be impacted by the activity.

[6] Enter screening criteria based on qualitative goals developed in Step 3 and insert an "X" for activities that meet the listed screening criteria.

[7] Based on the screening process, indicate which activities will be carried on the the evaluation phase with an "X".

[8] If eliminated via screening, comment on why.

Notes:

[a] All categories except Wholesale-Muni & Bulk Water

[b] All categories except Non-Revenue

[c] Because of the unique type of provider NWCWD is, as a District (vs. a municipality), it is difficult to monitor and/or enforce regulations. Many of the Towns that the District serves have the capability of putting these types of regulations in place.

WORKSHEET G - IDENTIFICATION AND SCREENING OF EDUCATION ACTIVITIES

Water Efficiency Activities for Screening [1]	State Statute Requirement [2]	Existing/ Potential Activity [3]	Identification			Targeted Customer Category [5]	Qualitative Screening [6]				Carry to Evaluation [7]	Reason for Elimination [8]
			SWSI Framework Levels [4]				Anticipated Board Approval	Anticipated Customer Acceptance & Participation	Staff Availability	Financial Requirements		
			Level 1 One-Way	Level 2 One-Way with Feedback	Level 3 Two-way communication							
Customer Education (BP6) VI												
Bill Stuffers		E	X			All Categories [a]	X	X	X	X	X	
Newsletter			X									
Newspaper Articles			X									
Mass Mailings			X									
Web Pages			X	X								
Water Fairs			X	X								
K-12 Teacher and Classroom Education Programs		E/P		X	X	All Categories [a]	X	X				Lack of Staff availability. May reevaluate at a later time.
Message Development/Campaign		E	X			All Categories [a]	X	X	X	X	X	
Interactive Websites		P	X	X	X	All Categories [a]	X	X				Included in general Education Activities.
Social Networking (e.g Facebook)		E	X	X	X	All Categories [a]	X	X	X	X	X	
Customer Surveys		P		X		All Categories [a]						Lack of Staff availability. May reevaluate at a later
Focus Groups		P			X							
Citizen Advisory Boards		P			X							
Add additional activities												
Technical Assistance VI												
Customer Water Use Workshops		P		X		All Categories [a]	X	X				Lack of Staff availability. Some concern about participation from
Landscape Design and Maintenance Workshops		P		X								
Xeriscape Demonstration Garden		P	X	X								
Water Conservation Expert Available		P		X	X	All Categories [a]						Lack of Staff availability.
Add additional activities												

Instructions:

[1] This column provides a list of possible activities & if applicable identifies the Best Practice activity as defined under Colorado WaterWise Guidebook of Best Practices (BP) for Municipal Water Conservation in Colorado. List additional activities identified through the planning process.

[2] This column identifies, by roman numeral, the elements that correspond with the best practices and that shall be fully considered in the planning process per Colorado State Statute 37-60-126.

[3] Specify whether the activity is an "Existing" or "Potential" activity to carry through screening by entering an "E" or "P", respectively.

[4] For current/historical activities, specify which level the activities fall under by entering an "X" in the appropriate column.

[5] As applicable, specify which customer category (residential, commercial, etc.) is/would be impacted by the activity.

[6] Enter screening criteria based on qualitative goals developed in Step 3 and insert an "X" for activities that meet the listed screening criteria.

[7] Based on the screening process, indicate which activities will be carried on the the evaluation phase with an "X".

[8] If eliminated via screening, comment on why.

WORKSHEET J - IMPLEMENTATION PLAN

Selected Water Efficiency Activities [1]	Historical Period of Implementation [2]	Estimated Period of Implementation [2]	Implementation Actions [3]	Entity/Staff Responsible for Implementation [6]	Coordination and Public Involvement [7]
Foundational Activities					
Meter Testing and Replacement Program (Meter Upgrades)	Unknown - present	ongoing		Engineering; Maintenance	
System Wide Water Audits	2009 - present	ongoing		General Manager	
Control of Apparent Losses (with Metering and SCADA)	2009 - present	ongoing		General Manager and Engineering	
Water Efficient Rate Structure/Water Budgets with Regular Updates	Unknown - present	ongoing		General Manager and Billing	
Leak Detection and Repair Program - No Third Party	Unknown - present	ongoing		Engineering; Maintenance	
Recycling Water Treatment Plant Filter Backwash	Unknown - present	ongoing		SCFP	
Master Plans/Water Supply Plans	2009 - present	ongoing		Various Staff	
Targeted Technical Assistance and Incentives					
Slow the Flow Residential Irrigation Audits	-	2025	Contact Resource Central	General Manager	
Slow the Flow: Non-Residential Sprinkler Evaluations	-	2025		General Manager	
Education Activities					
Bill Stuffers, Newsletters, Newspaper Articles, Mass Mailings, Website Updates and Interactive Website, Social Networking	varies - present	ongoing		General Manager, Website Coordinator, and other Various Staff	

Instructions:

[1] Provide the list of water efficiency activities selected for implementation during Step 4.

[2] Provide period in which activity is going to be implemented.

[3] Include information on specific actions necessary to implement the activities (e.g. advertise rebates to public).

[4] Indicate timing of when the action are scheduled to be implemented (e.g. when leaks will be repaired, when rebate program will start, etc.).

[5] Insert anticipated annual costs.

[6] Specify which entity/staff responsible for implementing the activities.

[7] If applicable, comment on necessary coordination among staff/other entities and how the public will be involved. This includes educational campaigns, feedback, direct participation in certain actions, etc.

[8] Add any additional comments.

Table C1: Water Efficiency Activity Evaluation

Water Efficiency Activities for Evaluation	Existing/ Potential Activity	Targeted Customer Category	Review of Qualitative Screening			Evaluation						Final Selection	
			Qualitative Goals			Projected Water Savings							
			Benefit in Water Savings	Staff Approval and Availability	Board and Public Approval	Total Water Savings over the Planning Period (MG)	Total Water Savings over the Planning Period (AF)	Average Annual Water Savings (MG/yr)	Average Annual Water Savings (AF/yr)	Cost per 1,000 gal saved	Notes on Additional Pros/Cons to Consider	Selected for Implementation	If Eliminated, Reason Why Eliminated
Foundational Activities													
Meter Testing and Replacement Program (Meter Upgrades)	E	Non-Revenue	X	X	X	22.6	69.26	2.26	6.93	\$56.20		X	
System Wide Water Audits	E	Non-Revenue	X	X	X	11.3	34.63	1.13	3.46	\$2.44		X	
Control of Apparent Losses (with Metering and SCADA)	E	Non-Revenue				16.9	51.94	1.69	5.19	\$13.59		X	
Water Efficient Rate Structure/Water Budgets with Regular Updates	E	All Categories [a]	X	X	X	1,429.7	4,387.54	142.97	438.75	\$0.03		X	
Leak Detection and Repair Program - No Third Party	E	Non-Revenue	X	X	X	11.3	34.63	1.13	3.46	\$1.95		X	
Recycling Water Treatment Plant Filter Backwash	E	Non-Revenue	X	X	X	396.6	1,217.03	39.66	121.70	\$0.01		X	
Master Plans/Water Supply Plans	E	All Categories	X	X	X	128.8	395.32	12.88	39.53	\$1.47		X	
Targeted Technical Assistance and Incentives													
Slow the Flow Residential Irrigation Audits	P	Residence				1.6	4.92	0.03	0.09	\$11.08		X	
Slow the Flow: Non-Residential Sprinkler Evaluations	P	Commercial Industrial				5.0	15.44	0.09	0.28	\$1.76		X	
Education Activities													
Bill Stuffers	E	All Categories [a]	X	X	X	423.4	1,299.23	42.34	129.92	\$0.04		X	
Newsletters	E		X	X	X							X	
Newspaper Articles	E		X	X	X							X	
Mass Mailings	E		X	X	X							X	
Website	E		X	X	X							X	
Interactive Websites	E		X									X	
Social Networking (Facebook & Twitter)	E		X									X	

[a] All categories except Non-Revenue

Total 2024 - 2033 Est. Produced Water -	72,443 AF
Water Savings based on Cost/Benefit analysis -	10.4%
Initial Savings Goal -	10%

APPENDIX D

Activity Cost and Benefit Analysis

Meter Testing and Replacement Program (Meter Upgrades)

Large meters are tested every year; smaller meters are replaced every five years. Faulty meters account for apparent losses (i.e. losses due to meter inaccuracies) and real losses (also known as physical losses). Approximately 95% of the District meters have been upgraded to AMR (Automatic Meter Reading) meters. AMR meters allow for data to be processed quicker and with less sources of error. Currently smaller meters are being upgraded to iPERL AMR meters. iPERL meters offer a capability of downloading incremental data (15 minute increments). The iPERL meters also have AMI (Advanced Metering Infrastructure) capabilities, but the District is not currently planning on further upgrades to an AMI system during the Planning Period.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	1.00%
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Category	Avg. Annual Water Use over Planning Period (MG)	Estimated Annual Water Savings (gal/yr)
Non Revenue Water	225.67	2,256,683
Estimated Annual Water Savings		2.26 MG/yr
Estimated Savings over Planning Period		22.6 MG

Notes:
2017 - 2023 average system non-revenue leakage/loss rate was 9.6%. Natural Resources Defense Council estimate 10% of homes have leaks that waste 90 gals or more per day. These leaks are often go unaccounted due to faulty meters.

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	900
Hourly Cost	\$55.00
Annual Staff Costs	\$49,500
Third Party Costs	\$0.00
Evaluation and Follow-up Costs	\$0.00
Annual Labor	\$49,500.00
Materials Costs	
Unit Cost	\$257.77/participant
Number of Meters/Year	300/year
Annual Materials	\$77,331.00/year

Notes:
The \$257.77 weighted average unit cost includes meter testing and replacement costs. Residential = \$250/meter; Commercial Industrial and other categories = \$350/meter.

Estimated Annual Cost	\$126,831/year
Estimated Total Cost over Planning Period	\$1,268,310
Cost per 1000 Gallons Saved	\$56.20

Control of Apparent Losses (with Metering and SCADA)

This measure entails utilizing meters as well as the District's SCADA system to determine where system losses are occurring. The District monitors meters and SCADA information on a weekly or even daily basis.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	0.75%
-------------------------------	-------

Notes:
2017 - 2023 average system non-revenue leakage/loss rate was 9.6%. One of the first steps in reducing losses is to identify where the losses are occurring. Metering and System Wide Water Audits help in this process.

Category	Avg. Annual Water Use over Planning Period (MG)	Estimated Annual Water Savings (gal/yr)
Non Revenue Water	225.67	1,692,512

Estimated Annual Water Savings	1.69	MG/yr
Estimated Savings over Planning Period	16.9	MG

Costs

Total Cost to Water Provider

Labor Costs

Staff Hours	100.0
Hourly Cost	\$55.00
Annual Staff Costs	\$5,500
Third Party Costs	-
Evaluation and Follow-up Costs	-
Annual Labor	\$5,500.00

Estimated staff costs for Staff to spend approximately 100 hours per year at \$55.00/hour to continue to develop within NWCWD.

Materials Costs

Unit Cost	\$3,500.00/meter
Number of New Meters	5/year
Annual Materials	\$17,500.00/year

Meters range in price depending on size and type. Prices range from \$2000/unit to over \$5,000 per unit. Unit cost represents an approximate average.

Estimated Annual Cost	\$23,000.00/year
Estimated Total Cost over Planning Period	\$230,000.00
Cost per 1000 Gallons Saved	\$13.59

System Wide Water Audits

By implementing System Wide Water Audits, NWCWD could identify unmetered and unbilled treated water uses in order to assess where losses are occurring and how losses can be addressed. These losses are considered non-revenue water. The District may utilize the IWA/AWWA Water Audit Method published in the AWWA Manual of Practice M36 to conduct a "top down approach."

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	0.50%
-------------------------------	-------

Category	Avg. Annual Water Use over Planning Period (MG)	Estimated Annual Water Savings (gal/yr)
Non Revenue Water	225.67	1,128,341

Notes:
By specifically identifying these losses, additional actions can be taken to reduce the water lost. This measure has the potential to improve all categories. A conservative reduction of 0.5% of projected annual water use was assumed.

Estimated Annual Water Savings	1.13	MG/yr
Estimated Savings over Planning Period	11.3	MG

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	50 /year
Hourly Cost	\$55.00 /hour
Annual Staff Costs	\$2,750.00
Third Party Costs	\$0.00 /year
Evaluation and Follow-up Costs	\$0.00 /year
Annual Labor	\$2,750.00/year

Notes:
Estimated staff costs for Staff to spend approximately 50 hours per year at \$55.00/hour to continue to develop within NWCWD.

Although some revenue may be lost on the demand side, more revenue will likely be realized on the supply side.

Estimated Annual Cost	\$2,750/year
Estimated Total Cost over Planning Period	\$27,500
Cost per 1000 Gallons Saved	\$2.44

Water Efficient Rate Structure/Water Budgets with Regular Updates

Based on many studies, water rates (e.g., inclining and/or tiered) are one of the most effective ways to encourage efficient water use. A rate study is necessary to ensure maximum water conservation savings. The District does an annual evaluation of their rates. Because they are very interrelated, this measure also includes Volumetric Billing within it. Along with tiered rates and volumetric billings, the District also sets up an annual water budget for many of their water customers. Customers are billed monthly based on their volumetric use and are charged a surcharge if they exceed their annual budget.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Customer Category	Avg. Annual Water Use over Planning Period (MG)	Annual Estimated Savings Rate	Estimated Annual Water Savings (gal/yr)
Non-Revenue	246.30	0.00%	0
Commercial Industrial	1,373.21	5.00%	68,660,716
Residence	926.98	8.00%	74,158,726
Bulk Water	29.81	0.50%	149,044

Notes:

Assumed a conservative reduction of per customer category of projected total billed water. Rate change studies have often show greater savings (e.g., Southwest Florida Water Management District study indicated a 13% savings). Conservative savings rates were applied to each category. Providers using Water Budget rate structures have often indicated an even greater savings than just a straight tiered rate type of structure.

Estimated Annual Water Savings	142.97	MG/yr
Estimated Savings over Planning Period	1,429.7	MG

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	90 /year
Hourly Cost	\$55.00 /hour
Annual Staff Costs	\$4,950.00
Third Party Costs (Rate study Evaluation and Follow-up Cost (Labor/Consultant))	/year
Annual Labor	\$4,950.00/year

Notes:

Annual staff costs includes initial webinar and training on rate study software.
Annual Revenue Lost due to water savings not incorporated into the Total Cost to Water Provider because these costs are absorbed and included in the rate adjustments to the customers.

Total Cost to Water Provider

Estimated Annual Cost	\$4,950/year
Estimated Total Cost over Planning Period	\$49,500
Cost per 1000 Gallons Saved	\$0.03

Leak Detection and Repair Program - No Third Party

Currently NWCWD combines customer service staff's analysis of billed water use, maintenance personnel's water line observations, and communication efforts with customer observations to evaluate their system for leaks. Repairs to the system are made as needed.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	0.50%
Annual Estimated Non-Revenue Water with Saving	225.67 MG/yr
Estimated Annual Water Savings	1.13 MG/yr
Estimated Savings over Planning Period	11.3 MG

Notes:

2017-2023 average system unaccounted leakage/loss rate was 9.6%.

Savings equals the current projected water usage of non-revenue water multiplied by the estimated savings rate.

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	40 /year
Hourly Cost	\$55.00 /hour
Annual Staff Costs	\$2,200.00
Third Party Costs (Leak Detection Consult)	/year
Evaluation and Follow-up Cost (Labor/Consultant)	/year
Annual Labor	\$2,200.00/year

Notes:

Estimated Annual Cost	\$2,200/year
Estimated Total Cost over Planning Period	\$22,000
Cost per 1000 Gallons Saved	\$1.95

Recycling Water Treatment Plant Filter Backwash

NWCWD anticipates 95% of the backwash at the Soldier Canyon Filter Plant will be able to be recycled back into the treatment process.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10

Estimated Water Savings

Planning Period Savings Rate	1.7%
Annual Estimated Total Raw Water with Savings	2,360.55 MG/yr
Estimated Annual Water Savings	39.7 MG/yr
Estimated Savings over Planning Period	397 MG

Notes:

Estimated amount of water saved from backwashes being recycled: 1.7%. Data based on previous data from SCFP.

Savings equals the current projected water usage of non-revenue water multiplied by the estimated savings rate.

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	5 /year
Hourly Cost	\$55.00 /hour
Annual Labor	\$275.00

Notes:

Very little additional labor costs are associated with WTP Filter Backwash. No revenue is lost due to water savings since measure is performed prior to meters.

Estimated Annual Cost	\$275.00/year
Estimated Total Cost over Planning Period Including Savings	\$2,750.00
Cost per 1000 Gallons Saved	\$0.01

Master Plans/Water Supply Plans

NWCWD plans to continue developing, updating, and evaluating plans (i.e. Master Plans, Water Efficiency Plans, etc.) that will improve its overall water efficiency and help plan for future use.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	0.50%
-------------------------------	-------

Notes:
This measure has the potential to improve a categories. A conservative reduction of 0.5% of projected annual water use was assumed.

Category	Avg. Annual Water Use over Planning Period (MG)	Estimated Annual Water Savings (gal/yr)
Non-Revenue	246.30	1,231,513
Commercial Industrial	1,373.21	6,866,072
Residence	926.98	4,634,920
Bulk Water	29.81	149,044

Estimated Annual Water Savings	12.88	MG/yr
Estimated Savings over Planning Period	128.8	MG

Costs

Total Cost to Water Provider

Labor Costs

Staff Hours	90	/year
Hourly Cost	\$55.00	/hour
Annual Staff Costs	\$4,950.00	
Third Party Costs	\$14,000.00	/year
Evaluation and Follow-up Costs		/year
Annual Labor	\$18,950.00	/year

Notes:
Estimated staff costs for Staff to spend an average of 90 hours per year at \$55.00/hour to help develop the various Plans for the District.

Estimated Annual Cost	\$1,895/year
Estimated Cost over Planning Period not including Lost Revenue	\$189,500
Cost per 1000 Gallons Saved	\$1.47

Slow the Flow Residential Irrigation Audits

Due to the limited staff available to perform residential irrigation audits, NWCWD would like to utilize the programs offered by Resource Central (ReCen) including Slow the Flow sprinkler consultations for NWCWD's residential customers. "The service usually takes 90 minutes and involves a visual inspection by a ReCen employee, data collection, and in-depth evaluation. The ReCen consultant will deliver a clear and actionable list of suggestions to reduce water use and runoff at each property, while keeping landscapes and lawns healthy." -ReCen

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	5%
-------------------------------	----

Customer Category	Avg. Annual Outdoor Water Use Over the Planning Period (gal/tap)	Estimated Annual Water Savings (gal/tap/yr)	Annual Program Participants (taps)
Residence	58,264	2,913	10

Estimated Annual Water Savings	0.029	MG/yr
Estimated Savings over Planning Period	1.6	MG

Notes:

The outdoor use estimates are based on the following approximations for each customer category: Commercial Industrial = 7%, F 46%.

Assumed a conservative estimate of 5% savings of projected outdoor water usage . Customers must put Auditor's advice and sug into practice.

Program Participants based on other water providers' participation rates for similar numbers of people. Dual System customers are assumed to be much less likely to participate in audits.

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	5 /year
Hourly Cost	\$55 /hour
Annual Labor	\$275 /year
Third Party Costs	
Audit Cost	\$150
Number of Participants	10 /year
Annual Cost	\$1,500 /year

Notes:

Costs include staff time for implementing (approximately 30 min. per participant). Program is largely organized by ReCen .

Third Party Costs include ReCen's time. Residential audits = \$150/audit

Estimated Annual Cost	\$1,775 /year
Estimated Cost over Planning Period not including Lost Revenue	\$17,750
Cost per 1000 Gallons Saved	\$11.08

Slow the Flow: Non-Residential Sprinkler Evaluations

Resource Central's Slow the Flow sprinkler evaluations are available at no cost for qualifying business and HOA properties in partnering water provider districts. These evaluations will provide a comprehensive view of the sprinkler system's performance and offer actionable steps to improve its efficiency and reduce water waste.

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Annual Estimated Savings Rate	10%
-------------------------------	-----

Customer Category	Avg. Annual Outdoor Water Use Over the Planning Period (gal/tap)	Estimated Annual Water Savings (gal/tap/yr)	Annual Program Participants (taps)
Commercial Industrial	182,951	18,295	5

Estimated Annual Water Savings	0.091	MG/yr
Estimated Savings over Planning Period	5.0	MG

Notes:

The outdoor use estimates are based on the following approximations for each customer category: Commercial Industrial = 7% C Assumed a conservative estimate of 10% savings of projected outdoor water usage . Customers must put Auditor's advice and st into practice.

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	2.5 /year
Hourly Cost	\$55 /hour
Annual Labor	\$138 /year
Third Party Costs	
Audit Cost	\$150
Number of Participants	5 /year
Annual Cost	\$750 /year

Notes:

Costs include staff time for implementing (approximately 30 min. per participant). Program is largely organized by ReCen .

Third Party Costs include ReCen's time. Residential audits = \$150/audit

Estimated Annual Cost	\$888 /year
Estimated Cost over Planning Period not including Lost Revenue	\$8,875
Cost per 1000 Gallons Saved	\$1.76

Educational Activities

Analysis of costs and benefits for educational activities are combined as shown below. Activities include Bill Stuffers, Newsletter, Newspaper Articles, Mass Mailings, Water Efficiency Page on NWCWD's website, and Social Media (Facebook and Twitter).

Planning Period	2024 to 2033
Years in Planning Period	10
Program Length	10 years

Estimated Water Savings

Customer Category	Avg. Annual Water Use over Planning Period (MG)	Estimated Annual Savings Rate	Estimated Annual Water Savings (gal/yr)
Commercial Industrial	1,258.17	1.0%	12,581,715
Residence	849.32	3.5%	29,726,366
Bulk Water	27.31	0.1%	27,312

Estimated Annual Water Savings	42.3	MG/yr
Estimated Savings over Planning Period	423	MG

Costs

Total Cost to Water Provider

Labor Costs	
Staff Hours	242/year
Hourly Cost	\$55.00/hour
Annual Labor	\$13,330.17/year
Materials Costs	
Unit Cost (cost of Bill Stuffers)	\$0.25/participant
Avg. Number of Participants (receiving stuffers) over Planning Period	7,271/year
Annual Materials	\$1,817.75/year

Notes:

Staff hours include time spent preparing newsletter, updating website, and preparing bill stuffers.

In 2024 there were 6640 active tap accounts. The average affected number of taps during the planning period is projected to be 7271.

Estimated Annual Cost	\$15,148/year
Estimated Cost over Planning Period not including Lost Revenue	\$151,479
Cost per 1000 Gallons Saved	\$0.04

APPENDIX (
Colorado Water Conservation Board Cover Letter and Approval

NORTH WELD COUNTY WATER DISTRICT

32825 CR 39, LUCERNE, CO 80646

P.O. BOX 56, BUS: 970-356-3020 x FAX: 970-395-0997

WWW.NWCWD.ORG x EMAIL: WATER@NWCWD.ORG

Mr. Ben Wade, CWCB
1313 Sherman Street, Room 718
Denver, CO 80203

RE: North Weld County Water District Municipal Water Efficiency Plan

Dear Mr. Wade:

The North Weld County Water District (District) is submitting its locally adopted Municipal Water Efficiency Plan I R U U H Y L H Z D Q G D S S U R Y D O E \ W K H & R O R C W C B R : D W H U & Office of Water Conservation and Drought Planning. This letter is intended to meet the Cover Letter Submittal Requirements for the CWCB ¶ ¶ review.

At North Weld County Water District, our utmost commitment has always been to provide customers with high-quality water, and to provide a secure and reliable supply of water to deliver to our customers. Water is a precious and limited resource here in Colorado. As part of our District's long-term planning, conservation plays a pivotal role in safeguarding our existing supplies and reducing the volume of our water supply acquisitions for the future. We actively encourage customers to familiarize themselves with effective water conservation practices, enabling them to not only conserve water for the future but also to reduce their water bills month-to-month.

It's important to note that while conservation is highly encouraged, it remains voluntary and not mandatory. Water use is an individual customer choice, and we respect that. Together, we can ensure a sustainable water future for our community.

Name and contact information :

North Weld County Water District
Attn: Eric Reckentine, District Manager
32825 CR 39, P.O. BOX 56
Lucerne, CO 80646
Phone: 970-356-3020
Email: ericr@nwcwd.org

List of organizations and individuals that assisted in plan development :

Clear Water Solutions, Inc.
Michelle Hatcher, Steve Nguyen, and Zac White

Quantity of retail water delivery and population data summaries :

NORTH WELD COUNTY WATER DISTRICT

32825 CR 39xLUCERNE, CO 80646

P.O. BOX 56xBUS: 970356-3020 xFAX: 970395-0997

WWW.NWCWD.ORG x EMAIL: WATER@NWCWD.ORG

Summaries of the District's Water Demand by Customer Category are shown below. Retail water demand (or total billed water usage) averaged 6,190 acre-feet (AF) from 2017 - 2023. The Town has grown like many municipalities along the Front Range and anticipates a 17.5% population growth by 2033.

Table 1: Annual Treated Water Use by Customer Category

Customer Category	2017	2018	2019	2020	2021	2022	2023	Average
	Values in AF unless otherwise noted							
Commercial/Industrial	3,130	3,434	3,379	3,753	4,140	4,055	3,629	3,646
Residence	2,311	2,507	2,471	2,773	2,435	2,547	2,182	2,461
Bulk Water	100	89	117	61	75	61	50	79
Total Billed	5,540	6,031	5,967	6,586	6,650	6,663	5,861	6,186
Non-Revenue	737	831	723	462	640	560	625	654
Residential Population	13,550	13,812	14,080	15,444	16,996	17,452	17,771	15,587
Residential GPCD	152	162	157	160	128	130	110	143

Table 2 : Population Growth (Previous years and future projection)

Year	Population	Growth Rate
2019	14,080	-
2020	15,444	9.7%
2021	16,996	10.0%
2022	17,452	2.7%
2023	17,771	1.8%
2024	17,928	0.9%
2025	18,287	2.0%
2026	18,647	2.0%
2027	19,014	2.0%
2028	19,388	2.0%
2029	19,770	2.0%
2030	20,159	2.0%
2031	20,556	2.0%
2032	20,961	2.0%
2033	21,374	2.0%

NORTH WELD COUNTY WATER DISTRICT

32825 CR 39xLUCERNE, CO 80646

P.O. BOX 56xBUS: 970356-3020 xFAX: 970395-0997

WWW.NWCWD.ORGxEMAIL:WATER@NWCWD.ORG

Public review and comment information :

The District held its public review period from November 15, 2024 to June 30, 2025. Notification of the draft Plan and public review period was posted on the District website. The notification announced the public review timeframe and stated a draft Plan would be available for the public to review on the District Website. During the public review period, No public comments were received during the comment period.

The District approves this Municipal Water Efficiency Plan and will commit the resources necessary, as they become available, for the implementation of the Plan.

Please let me know if you have any further requirements.

Sincerely,

Eric Reckentine
District Manager, North Weld County Water District

MIDCO

DIVING & MARINE SERVICES

June 26, 2026

North Weld County Water District c/o Trihydro Corporation

Attn: Brad Hawe
PO Box 56,
Lucerne, CO 80646

RE: 2026 Emergency Tank Maintenance Project

Thank you for considering Midco Diving & Marine Services, Inc. – a proud member and supporter of the National Rural Water Association (NRWA). We are pleased to provide the following proposal to perform the scope of work outlined below.

All diving operations are fully insured for **"Commercial Diving Operations"** including: General Liability, Workman's Compensation, Hull Machinery, Protection and Indemnity, Pollution Liability, Maritime Employer's Liability, Contractor's Pollution, Automotive Liability, U.S.L.H., and Umbrella/Excess Liability/Bumbershoot. **Verifiable Certificates of Insurance with Current Limits** are available upon request.

Midco Diving & Marine Services, Inc. is in full compliance with OSHA 29 CFR 1910, Subpart T – Commercial Diving Operations regulations. OSHA specifies that the minimum acceptable dive crew size is three qualified divers. Not all firms comply with this mandate and continue to use two-person dive crews or unqualified personnel; please be aware of the safety concerns when evaluating our proposal.

Current diver and equipment certifications will be available on-site for review:

Diver training – from an accredited commercial dive school (each dive team member)

Current First Aid/CPR training (each dive team member)

Annual medical examination determining diver is fit to perform assigned tasks (each dive team member)

Air purity test for breathing air source(s) – tested every 6 months

Breathing gas supply hoses – tested at least annually to 1.5 times their working pressure

Depth gauges – calibrated every 6 months

TANK DESCRIPTION & SCOPE OF WORK

Tank	Capacity	Dimensions	Type
NWCWD Tank No. 4	300KG	150' H x 30' HR x ~42' Dia.	Steel Welded Ellipsoidal

SCOPE OF WORK

1. Midco dive crew will inspect the interior flange weld 4'-5' within the 48" interior riser opening.
2. Midco dive crew will perform NSF-approved epoxy repairs along the interior weld seam of the interior riser, as accessible.
3. The dive crew will complete as much work as possible in a single 8-hr workday. Work exceeding 8 hrs. will be performed at an hourly rate, at the direction of NWCWD.

While Midco Diving & Marine Services, Inc. has had great success with repair work, the repairs are not guaranteed.

Inspection

The diver inspection with a live video recording will be transferred to a flash drive documenting our findings in each tank(s). Inspection procedures include, but are not limited to:

- Inlet / Outlet
- Overflow
- Roof and Roof Hatch
- Walls and Floors
- Baffles / Support Walls
- Interior Ladders
- Roof Vents
- Exterior Ladder & Rails
- Sumps
- Internal Plumbing
- Joints & Seams
- Telemetry
- Interior Coatings
- Exterior Coatings
- Sediment Depths
- Thermal Stratification
- Bio-film Buildup
- Passive / Active Mixers

Cleaning

Midco will remove up to three inches (3") of accumulated material from the storage tank floor using underwater vacuum procedures as needed. Material(s) that cannot be removed by normal vacuum procedures or material(s) in excess of three inches (3") will be removed for an **additional charge** with an estimated price given on site. Material(s) such as sand, gravel, and concrete are considered debris and will be removed by hand at an **additional charge**. All discharged materials, including water, are the responsibility of the Client, Owner, or Owners Representative unless prior arrangements are made.

Potable Water Operations – All Midco divers and associated in-tank equipment are fully disinfected in accordance with ANSI/AWWA Standard C652-19. All system entries will be conducted in accordance with applicable OSHA regulations pertaining to Diving & Confined Space; including 1910.401 – 1910.441. Specialty equipment may include but is not limited to; appropriate OSHA climbing and personal fall protection, AWWA, and ADCI-approved commercial diving equipment as it relates to in-service potable water operations.



800.479.1558 (P)
800.238.0217 (F)
605.791.3030 (O)
www.midcodiving.com / info@midcodiving.com
PO Box 513, Rapid City, SD. 57709

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Revision Date: 04-09-2026

MIDCO

DIVING & MARINE SERVICES

Mobilization/Demobilization Rate	\$3,867.00
Cleaning & Inspection with Repairs (Includes Inspection Video – Up to 8 hrs.)	\$4,467.00
Lodging & Per Diem @ Local GSA Rates (\$178/Person)	\$534.00/day

NOTE: Pricing to Include Setup, Breakdown, and Materials

Additional Services

- ☐ Hourly Rate (Work exceeding 8 hrs.) \$545.00/Hr.
- ☐ Confidential Report Utilizing EPA Guidelines \$396.00 Each
- ☐ Confidential Full Written Report Utilizing EPA or State Guidelines \$545.00 Each
- ☐ No Report(s) Requested

Pricing above does not include Local, State or Franchise Taxes – if any.

This proposal, when executed by both parties, shall constitute a binding agreement between the parties. The persons signing on behalf of the Client, Owner, or Owners Representative and Midco hereby represents and certifies that they are fully empowered to bind the respective parties to this contract. Any contract that is not fulfilled will be subject to a cancellation fee. **Terms are net 10 days from completed on-site work;** interest accrues at 1.5% monthly on any unpaid balance. Any fees required to obtain a city business license or any additional permits will be added to the final invoice at the current city rate plus appropriate markup. Please note the above pricing **does not include**; contract review, comprehensive dive plans, additional insurance requirements, third-party vendor verification site requirements, and/or any repair work unless stated with the above pricing. This proposal is valid for thirty (30) days from receipt.

To expedite your project please be aware of the following:

- The tank(s) must be full to overflow and in-service prior to the crews' arrival. In order to ensure diver safety, the headspace or air gap cannot exceed 5' from the access hatch regardless of overflow elevation.
- Access into the reservoirs must be sufficient for safe diver entry and exit. A minimum hatch size of 24" in diameter, no hatch obstructions, and unobstructed road access to the tank is required.
- Project sites and structures must comply with OSHA Standards & Regulations (i.e. weight-rated tie off points, guardrails, etc.)
- Working with our scheduling department to complete the project in a timely and proficient manner, which may require weekend and/or holiday access.
- It will be the responsibility of the Client, Owner, or Owner Representative to notify antenna operator and/or owners prior to crews' arrival for proper lockout of all antennas, RF devices (Radio Frequency Antennas) and EME sources (Electromagnetic Energy) that may interfere with Midco team safety and access to the water reservoirs.

This quote has been prepared exclusively for your firm using the information you provide. Incorrect or inaccurate information used for estimate purposes that delays progress may influence your final price. The client is responsible for all-weather access for Midco crew(s) and equipment. Any damages related to tank and/or site location(s) because of poor site conditions, (ex. snow, rain, mud, etc.) and obstructed road access may result in additional fees and/or a nominal trip charge to be applied to the final invoice. Interruptions in the work progression, not in control of Midco Diving & Marine Services, Inc., such as weather or other delays may also affect your final pricing. Every attempt will be made to conduct services in a safe manner & in accordance with OSHA standards & regulations. If Midco Diving & Marine Services, Inc. is unable to complete the work as described above due to lack of weekend and/or holiday access, tank access, non-compliance with OSHA standards & regulations at project sites/structures, water levels, safety issues, etc. a nominal trip charge and/or standby fee will be added. The contents of this quotation are considered confidential and are not to be divulged to third parties. Please note, it is the Client, Owner, and Owner Representative's responsibility to test and maintain for water quality.

All Midco Diving quotes are subject to the availability of personnel and equipment. Upon approval, please sign and return by fax, email, or mail to Midco Diving & Marine Services, Inc.

North Weld County Water District

Attn: Brad Hawe
PO Box 56,
Lucerne, CO 80646

I have read, understand, and agree to the terms of this proposal:

By: _____

Title: _____

Date: _____

Midco Diving & Marine Services, Inc.

PO Box 513
Rapid City, SD 57709
P: (800) 479-1558 / F: (800) 238-0217

By: Robert Greenspan

Title: President

Date: June 26, 2026



800.479.1558 (P)
800.238.0217 (F)
605.791.3030 (O)

www.midcodiving.com / info@midcodiving.com
PO Box 513, Rapid City, SD. 57709

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Revision Date: 04-09-2026

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT
(North Weld County Water District)

THIS TEMPORARY CONSTRUCTION EASEMENT AGREEMENT ("**Agreement**") is made this 13th day of July, 2026 ("**Effective Date**"), by and between George M. Bricher and Jeanne M. Bricher, whose address is 953 Coho Run Fort Collins, CO 80524 ("**Grantor**"), and NORTH WELD COUNTY WATER DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 32825 Weld CR 39, Lucerne, Colorado 80646 (the "**District**").

1. Grantor's Property. Grantor is the owner of that certain parcel of real property located in Weld County, Colorado, which is legally described on Exhibit A attached hereto and made a part hereof (the "**Property**").

2. Grant of Temporary Easement. For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration paid by Grantee to Grantor, the receipt and sufficiency of which are hereby acknowledged, Grantor has granted, bargained, sold and conveyed, and by this Agreement does grant, bargain, sell, convey and confirm unto Grantee, its successors and assigns, a temporary construction easement (the "**Temporary Easement**") in, on, under, over, across and upon the real property legally described on Exhibit B attached hereto and incorporated herein by reference (the "**Temporary Easement Area**").

3. Purpose and Uses of Temporary Easement. The Temporary Easement herein granted may be used by the District for the purposes of:

- (a) Surveying, locating, installing, constructing, reconstructing, using, operating, maintaining, inspecting, repairing, altering, removing, and replacing one (1) or more buried water pipelines, in whole or in part, electric lines, system communication lines, and all necessary subsurface and surface appurtenances for the transportation of water and the operation of water control facilities; (the "**Improvements**"), including supporting pipelines located within the Temporary Easement Area across ravines and water courses with such structures as the District shall reasonably determine to be necessary or advisable;
- (b) Cutting and clearing trees, brush, debris and other obstructions on the Temporary Easement Area that might interfere with the District's activities on the Temporary Easement Area;
- (c) Allowing the District's contractors, agents and employees and invitees to enter over, through and upon the Temporary Easement Area with personnel, machinery, trucks, materials, tools and other equipment which may be used or required in the construction of a water pipeline; and
- (e) Marking the location of the Temporary Easement Area by suitable markers set in the ground.

4. Term. The Temporary Easement shall begin Ten (10) days after Grantor received written notice from Grantee of the start of construction and shall terminate thirty (30) days following completion of construction of the Improvements and related facilities within the Temporary Easement Area or one (1) year following the Commencement Date, whichever shall first occur (“**Term**”). The expiration of the Term shall have no effect on the District’s permanent easement or other right, if any, within or over which said utility improvements are to be constructed or installed.

5. Additional Rights of the District. Grantor further grants to the District, its successors and permitted assigns:

- (b) The right to install, maintain and use gates or other livestock barriers in all fences which now cross or shall hereafter cross the Temporary Easement Area.
- (c) The right to grade the Temporary Easement Area as determined by the District to be reasonably necessary or advisable for the proper use thereof for the purposes set forth in Section 3 above.
- (d) The District shall have and exercise the right of subjacent and lateral support to whatever extent is necessary for the operation and maintenance of the Improvements. It is specifically agreed to between and among the parties that, except as provided in this Agreement, the Grantor, its successors and assigns, shall not take any action which would impair the lateral or subjacent support for the Improvements. The Grantor, its successors and assigns, shall have and exercise the right of subjacent and lateral support to whatever extent is necessary for the operation and maintenance of any improvements on the property adjoining the Property. It is specifically agreed by and between the Grantor and the District that, except as provided in this Agreement, the District shall not take any action which would impair the lateral or subjacent support for such improvements. This paragraph is not intended to prohibit the development of the private property located adjacent to the Property.
- (f) No delay or omission in the exercise of any right or remedy accruing to the District upon any breach shall impair such right or remedy or be construed as a waiver of any such breach or of a subsequent breach of the same or any other term, covenant or condition herein contained. No failure by the District to remove or otherwise raise an objection to any objects or improvements located or installed on the Temporary Easement Area by Grantor, shall be deemed to constitute consent on the part of the District to such improvements or objects, nor a waiver of the District’s rights regarding

removal of any such improvements or objects.

6. The District's Obligations. In connection with the District's use of the Temporary Easement Area, the District shall:

- (a) Insofar as practicable, restore the surface of the ground to as near a condition as existed prior to the District's activities related to the Improvements on the Temporary Easement Area;
- (b) Insofar as practicable, restore existing fences, existing drain tile, existing irrigation systems, existing landscaping, existing private roads and other existing improvements, to as near a condition as existed prior to the District's activities related to the Improvements within the Temporary Easement Area; and
- (b) Pay Grantor for any growing crops, livestock and other items which are damaged by the District's activities related to the initial installation of the Improvements within the Temporary Easement Area in accordance with, whichever is greater: (i) applicable law; or (ii) the District's then-current policies and procedures.

7. Livestock Crossing During the District's Operations on Temporary Easement Area. In the event Grantor's Property is being used for grazing purposes, the District agrees that so long as the same does not interfere with or endanger the Improvements, during the period of construction activities related to the Improvements within the Temporary Easement Area, the District shall leave or arrange for reasonable crossing over the Temporary Easement Area for cattle and livestock of Grantor and its tenants and lessees, as determined by the District in its reasonable discretion. Further, whenever it becomes necessary for the District, its agents or contractors to cut a fence on Grantor's Property during its operations, the District shall, at its option, either keep the gate closed or guarded in such a manner so as to prevent the entrance and exit of cattle or livestock through such opening, or construct in any one (1) or more places, substantial gates with dual locks and to furnish Grantor with one (1) set of keys thereto. Before any of Grantor's fences are cut by the District, the fence shall be braced in order to prevent slackening of wires along the fence in each direction from the District's temporary opening.

8. Maintenance of Temporary Easement Area.

- (a) Grantor will maintain the surface of the Temporary Easement Area (except for any of the District's Improvements permitted thereon) in a sanitary condition in compliance with any applicable weed, nuisance or other legal requirements; however, except to the extent caused by Grantor's negligence or intentional misconduct, Grantor is not responsible for any conditions directly caused by the District's use and occupancy of the Temporary Easement Area.
- (b) Grantor will not deposit, or permit or allow to be deposited, earth, rubbish, debris, or any other substance or material, whether combustible or

noncombustible, within the Temporary Easement Area.

- (c) Upon completion of construction activities, the District will use commercially reasonable efforts to make such repairs or take such other action as may be reasonably necessary to restore the Temporary Easement Area to as near a condition as existed prior to the District's work under this Agreement, including, but not limited to, re-seeding and re-planting of any disturbed areas, correction of any subsidence and restoration of any other improvements or conditions impacted by the District's activities related to the Improvements.

9. Representations of Grantor. Grantor represents and warrants that it is the lawful owner in fee simple of the Temporary Easement Area; that it has good and lawful right and authority to grant, sell and convey the Temporary Easement Area or any part thereof. This Agreement is binding on Grantor, is not conditioned upon obtaining the consent of any third party, and is not subject to any leases, mortgages or liens, except those for which Grantor has provided the District with a consent and subordination agreement, executed by such tenant, mortgagee or lienholder in the form attached hereto.

10. Hazardous Materials. The District shall have the right to perform environmental sampling in the Temporary Easement Area at its discretion. If the District encounters any pre-existing wastes, in soils, water (surface or groundwater), vapors or air, whether on, in, above, migrating to or from, or under the Temporary Easement Area ("**Pre-Existing Wastes**"), the District may stop work. Grantor shall retain its obligations to comply with all applicable laws and regulations related to such wastes.

11. Additional Terms and Conditions.

- (a) Construction. Whenever used herein, the singular includes the plural, the plural the singular; and the use of any gender is applicable to all genders.
- (b) Validity. If any term of this Agreement is determined by any court to be unenforceable, the other terms of this Agreement shall nonetheless remain in full force and effect; provided, however, that if the severance of any such provision materially alters the rights or obligations of the parties, the parties shall engage in good faith negotiations in order to adopt mutually agreeable amendments to this Agreement as may be necessary to restore the parties as closely as possible to the initially agreed upon relative rights and obligations. No amendment, modification or supplement to this Agreement shall be binding on the District unless made in writing and executed by an authorized representative of the District. No waiver by the District of any provision hereof, nor any approval of the District required herein, shall be deemed to have been made unless made in writing and signed by an authorized representative of the District.
- (c) Binding Effect. All of the covenants herein contained shall run with, be

binding on and burden the Temporary Easement Area, and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, administrators, personal representatives, successors and assigns.

- (d) Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement.
- (e) Recordation. This Agreement shall be recorded in the real property records of Weld County.
- (f) Assignability. It is expressly acknowledged and agreed that the District shall have the right and authority to assign the Easement to any appropriative local governmental entity or to any public utility provider, including but not limited to all rights to use, and all obligations associated with, the Easement as are granted to and assumed by the District herein, subject to such assignee assuming the obligations set forth herein, the District shall have the right and authority to grant temporary construction easements to any appropriative local governmental entity or public utility provider for purposes of construction, reconstruction, operation, use, maintenance, repair, replacement and/or removal of the Improvements, subject to all the terms and conditions of this Agreement.
- (g) Benefits and Burdens. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the respective legal representatives, administrators, successors and permitted assigns of the Grantor and the District.
- (h) Sovereign Immunity. The District does not waive shall not be deemed to have waived the District's sovereign immunity or any of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by the District under common law or pursuant to statute, including, but not limited to, the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq.
- (i) Entire Agreement. This Agreement incorporates all agreements and stipulations between Grantor and the District as to the subject matter of this Agreement and no prior representations or statements, verbal or written, shall modify, supplement or change the terms of this Agreement. This Agreement consists of the document titled "Temporary Construction Easement Agreement", an Exhibit A containing a legal description of the Grantor's Property, an Exhibit B-1 containing a legal description of the Temporary Easement Area, an Exhibit B-2 containing a depiction of the Temporary Easement Area and, if attached, any Consent and Subordination. No other exhibit, addendum, schedule or other attachment (collectively, "**Addendum**") is authorized, and no Addendum shall be effective and

binding upon either party unless executed by an authorized representative of the District and Grantor. This Agreement has been drafted as a joint effort between the District and Grantor, after negotiations, consultations, and approval as to form. Accordingly, neither the District nor Grantor may hereafter be entitled to a presumption that any portion of this Agreement should be construed either for or against a particular party or contend that this Agreement was drafted by a particular party.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first written above.

GRANTOR:

By: *George M. Bricher*
GEORGE M. BRICHER

GRANTOR:

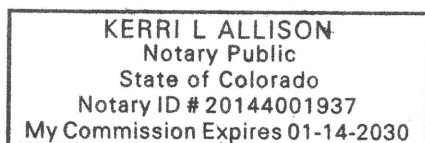
By: *Jeanne M. Bricher*
JEANNE M. BRICHER

STATE OF COLORADO)
) ss.
COUNTY OF WELD)

The foregoing instrument was acknowledged before me this 22nd day of June, 2026, by George M. Bricher and Jeanne M. Bricher.

WITNESS my hand and official seal.

My commission expires: 1-14-30



Kerri L. Allison
Notary Public

NORTH WELD COUNTY WATER DISTRICT, a Political Subdivision of the State of Colorado

J.G. Milne, VP/Secretary

Tad Stout, President

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by Tad Stout, as President of the NORTH WELD COUNTY WATER DISTRICT, a Political Subdivision of the State of Colorado.

My commission expires: _____

Notary Public

CONSENT AND SUBORDINATION BY LIENHOLDER

The undersigned, having a security interest in the real property described in the foregoing Temporary Construction Easement Agreement pursuant to that certain deed of trust or mortgage recorded in the real estate records in the office of the Clerk and Recorder of Weld County, Colorado on February 6, 2023 at Reception Number 4880452 (the “**Mortgage**”), hereby approves, ratifies, confirms, consents and subordinates its lien to said Temporary Construction Easement Agreement. In the event of a foreclosure of the Mortgage and a sale of the property that is subject to the Mortgage pursuant to such foreclosure, the rights of the District acquired by virtue of the Temporary Construction Easement Agreement shall not be affected thereby.

Dated this _____ day of _____, 2026.

FARMERS BANK

By: _____
Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Farmers Bank.

WITNESS my hand and official seal.

My commission expires:

Notary Public

CONSENT AND SUBORDINATION BY LIENHOLDER

The undersigned, having a security interest in the real property described in the foregoing Permanent Water Easement Agreement pursuant to that certain deed of trust or mortgage recorded in the real estate records in the office of the Clerk and Recorder of Weld County, Colorado on October 6, 2023 at Reception Number 4924587 (the “**Mortgage**”), hereby approves, ratifies, confirms, consents and subordinates its lien to said Permanent Water Easement Agreement. In the event of a foreclosure of the Mortgage and a sale of the property that is subject to the Mortgage pursuant to such foreclosure, the rights of the District acquired by virtue of the Permanent Water Easement Agreement shall not be affected thereby.

Dated this _____ day of _____, 2026.

FARMERS BANK

By: _____
Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Farmers Bank.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A

Legal Description of Grantor's Property

Legal Description per County Assessor: NORTH LOT:

A PARCEL OF LAND LOCATED IN THE SW1/4 OF SECTION 15, T7N, R67W OF THE 6th P.M., COUNTY OF WELD, STATE OF COLORADO, DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 15, FROM WHICH THE S 1/4 CORNER OF SAID SECTION 15 BEARS S 89°54'32" E, THENCE S 89°54'32" E, 241.00 FEET ALONG THE SOUTH LINE OF THE SW1/4 OF SAID SECTION 15 TO THE TRUE POINT OF BEGINNING: THENCE N 42°13'46" E, 1318.82 FEET;
THENCE N 0°02'01" W, 13.72 FEET TO THE SOUTHWESTERLY CORNER OF LOT A, RECORDED EXEMPTION NO. 0705-15-3 RECX15-0035, ACCORDING TO THE PLAT THEREOF AS RECORDED AT RECEPTION NO. 4110544 OF THE RECORDS OF WELD COUNTY, COLORADO; THENCE CONTINUING N 0°02'01" W, 1378.40 FEET ALONG THE WESTERLY LINE OF SAID LOT A TO THE NORTHWESTERLY CORNER OF SAID LOT A; THENCE S 89°16'41" W, 471.34 FEET; THENCE S 89°29'28" W, 80.15 FEET; THENCE S 38°15'22" W, 90.00 FEET; THENCE S 77°20'10" W 252.92 FEET; THENCE N 88°26'37" W, 258.40 FEET TO THE WEST LINE OF THE SW1/4 OF SAID SECTION 15; THENCE S 0°21'57" W, 355.52 FEET ALONG THE WEST LINE OF THE SW1/4 OF SAID SECTION 15; THENCE N 89°12'09" E, 38.86 FEET; THENCE S 25°03'27" E, 223.07 FEET; THENCE S 12°55'41" E, 462.41 FEET; THENCE S 0°21'49" W, 1235.19 FEET TO THE SOUTH LINE OF THE SW1/4 OF SAID SECTION 15 AND THE TRUE POINT OF BEGINNING.

Location Address: Vacant Land, Weld County, CO

Assessor Parcel Number: 070515300004

EXHIBIT B

Legal Description of Temporary Easement Area

PARCEL DESCRIPTION

A tract of land, being part of Lot B, Recorded Exemption RECX15-0035, as recorded May 27, 2015, at Reception No. 4110544 of the Records of the Weld County Clerk and Recorder (WCCR), situate in the Southwest Quarter (SW1/4) of Section Fifteen (15), Township Seven North (T.7N.), Range Sixty-seven West (R.67W.) of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado and being more particularly described as follows:

COMMENCING at the West Quarter Corner of said Section 15, and assuming the north line of the South Half of Section 15 as bearing North 89°44'37" East, being a Grid Bearing of the Colorado State Plane Coordinate System, North Zone, North American Datum 1983/2011, a distance of 5,259.79 feet, monumented by a 2.5" steel pipe with 3.25" aluminum cap stamped LS 12374 at the East Quarter Corner, and monumented by a #6 rebar with a 3.25" aluminum cap stamped LS 10855 at the West Quarter Corner, and with all other bearings contained herein relative thereto;

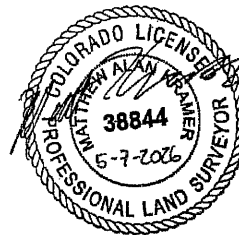
THENCE South 03°41'37" East a distance of 461.14 feet to a point on the east Right-of-Way line of Weld County Road 19, and the POINT OF BEGINNING;
THENCE South 88°45'50" East a distance of 234.52 feet;
THENCE North 77°00'57" East a distance of 221.05 feet;
THENCE South 12°59'03" East a distance of 40.00 feet;
THENCE South 77°00'57" West a distance of 226.04 feet;
THENCE North 88°45'50" West a distance of 238.75 feet to the East Right-of-Way line of Weld County Road 19;
THENCE North 00°02'41" East, along said east line, a distance of 34.60 feet to a Point of Curvature (PC);
THENCE along the arc of a curve concave to the west, a distance of 5.41 feet, having a Radius of 180.00 feet, a Delta of 01°43'22" and is subtended by a chord that bears North 00°44'12" East a distance of 5.41 feet to the POINT OF BEGINNING.

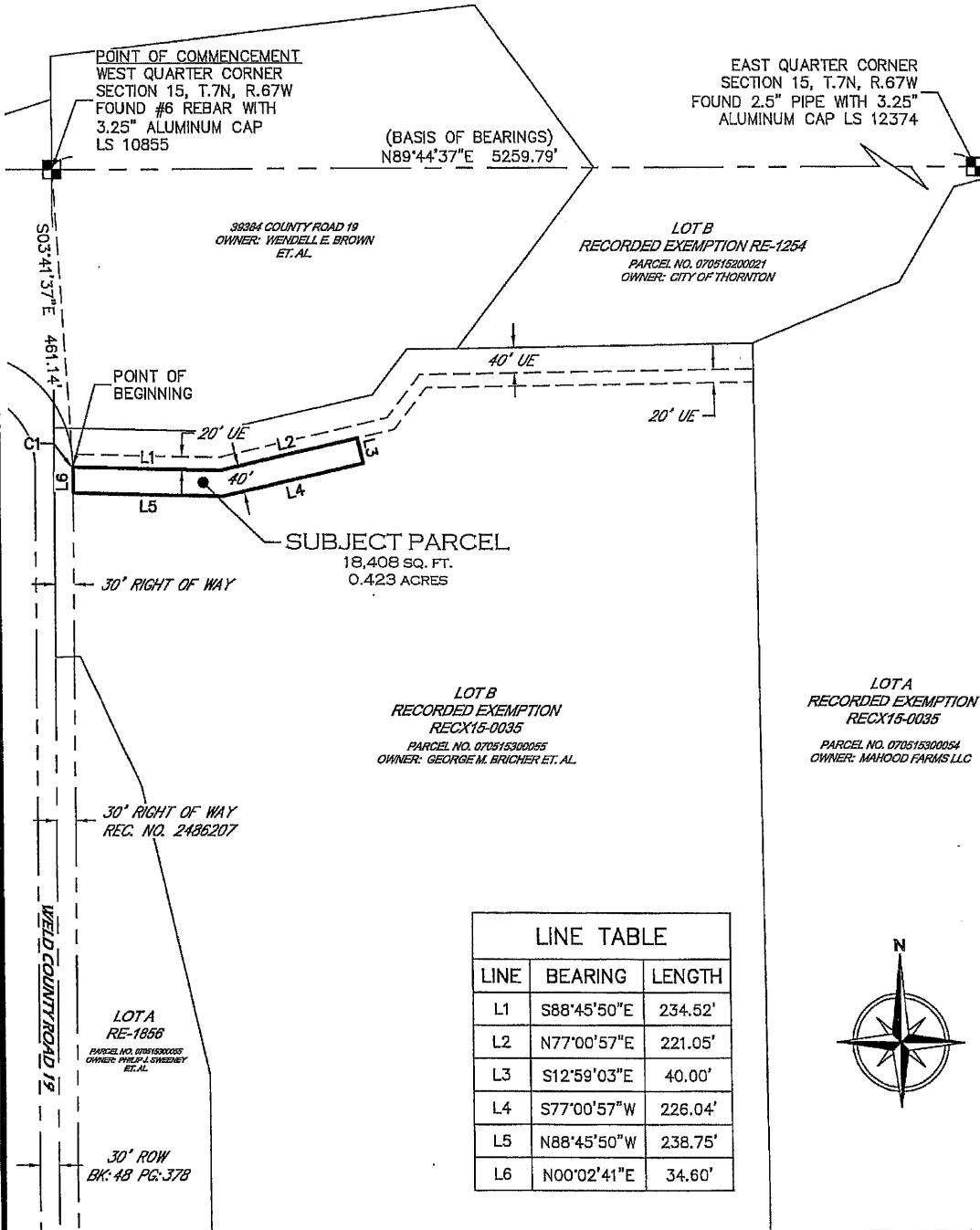
Said described parcel of land contains 18,408 Square Feet or 0.423 Acres, more or less (±).

SURVEYORS STATEMENT

I, Matthew A. Kramer, a Colorado Licensed Professional Land Surveyor, do hereby state that this Parcel Description was prepared under my personal supervision and checking, and that it is true and correct to the best of my knowledge and belief.

Matthew A. Kramer - on behalf of Majestic Surveying, LLC
Colorado Licensed Professional Land Surveyor #38844





LINE TABLE

LINE	BEARING	LENGTH
L1	S88°45'50"E	234.52'
L2	N77°00'57"E	221.05'
L3	S12°59'03"E	40.00'
L4	S77°00'57"W	226.04'
L5	N88°45'50"W	238.75'
L6	N00°02'41"E	34.60'

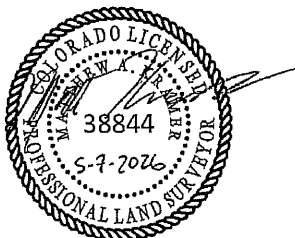


Notice: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon. (CRS 13-80-105)

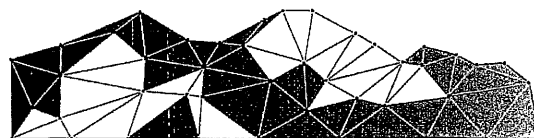
CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	CH BEARING
C1	5.41'	180.00'	1°43'22"	5.41'	N00°44'12"E

Note: This drawing does not represent a monumented land survey. Its sole purpose is a graphic representation of the accompanying written description.



Matthew A. Kramer, PLS 38844
On behalf of Majestic Surveying, LLC



MAJESTIC SURVEYING

PROJECT NO: 2023030-A
DATE: 5-7-2026

CLIENT: DITESCO
SCALE: 1"=200'

PERMANENT WATER EASEMENT AGREEMENT

(North Weld County Water District)

THIS PERMANENT WATER EASEMENT AGREEMENT ("**Agreement**") is made this 13th day of July, 2026, by and between George M. Bricher and Jeanne M. Bricher, whose address is 953 Coho Run Fort Collins, CO 80524 ("**Grantor**"), and NORTH WELD COUNTY WATER DISTRICT, a quasi-municipal corporation and political subdivision of the State of Colorado, whose address is 32825 County Road 39, Lucerne, Colorado 80646 (the "**District**").

1. Grantor's Property. Grantor is the owner of that certain parcel of real property located in Weld County, Colorado, which is legally described on Exhibit A attached hereto and made a part hereof (the "**Property**").

2. Grant of Easement. For and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration paid by Grantee to Grantor, the receipt and sufficiency of which are hereby acknowledged, Grantor has granted, bargained, sold and conveyed, and by this Agreement does grant, bargain, sell, convey and confirm unto Grantee, its successors and assigns, a perpetual easement (the "**Easement**") in, on, under, over, across and upon the real property legally described and depicted on Exhibit B attached hereto and incorporated herein by reference (the "**Easement Area**").

3. Purpose and Uses of Easement. The Easement herein granted may be used by the District and its agents, employees and contractors for the purposes of:

- (a) Surveying, locating, installing, constructing, reconstructing, using, operating, maintaining, inspecting, repairing, altering, removing, and replacing one (1) or more buried water pipelines, in whole or in part, electric lines, system communication lines, and all necessary subsurface and surface appurtenances for the transportation of water and the operation and control of water facilities (the "**Improvements**") including; supporting pipelines located within the Easement Area across ravines and water courses with such structures as the District shall reasonably determine to be necessary or advisable;
- (b) Reasonable access for District's personnel, equipment and vehicles to and from the Improvements.
- (c) Marking the location of the Easement Area and Improvements therein by suitable markers set and maintained in the ground at locations which shall not unreasonably interfere with Grantor's use of the Easement Area under the terms of this Agreement; and
- (d) Cutting and clearing trees, brush, debris and other obstructions on the Easement Area that might interfere with the operation and maintenance of the District's activities and facilities related to the Improvements on the

Easement Area.

4. Additional Rights of the District. Grantor further grants to the District, its successors and permitted assigns:

- (a) The right to install, maintain and use gates or other livestock barriers in all fences which now cross or shall hereafter cross the Easement Area; and
- (b) The right to grade the Easement Area as determined by the District to be reasonably necessary or advisable for the proper use thereof for the purposes set forth in Section 3 above.
- (c) The District shall have and exercise the right of subjacent and lateral support to whatever extent is necessary for the operation and maintenance of the Improvements. It is specifically agreed to between and among the parties that, except as provided in this Agreement, the Grantor, its successors and assigns, shall not take any action which would impair the lateral or subjacent support for the Improvements. The Grantor, its successors and assigns, shall have and exercise the right of subjacent and lateral support to whatever extent is necessary for the operation and maintenance of any improvements on the property adjoining the Property. It is specifically agreed by and between the Grantor and the District that, except as provided in this Agreement, the District shall not take any action which would impair the lateral or subjacent support for such improvements. This paragraph is not intended to prohibit the development of the private property located adjacent to the Property.
- (d) No delay or omission in the exercise of any right or remedy accruing to the District upon any breach shall impair such right or remedy or be construed as a waiver of any such breach or of a subsequent breach of the same or any other term, covenant or condition herein contained. No failure by the District to remove or otherwise raise an objection to any objects or improvements located or installed on the Easement Area by Grantor, shall be deemed to constitute consent on the part of the District to such improvements or objects, nor a waiver of the District's rights regarding removal of any such improvements or objects.

5. The District's Obligations. In connection with the District's use of the Easement Area, the District shall:

- (a) Insofar as practicable, bury Improvements to a sufficient depth at the time of construction so as not to interfere unreasonably with the cultivation of the Easement Area for agricultural purposes;
- (b) Insofar as practicable, restore the surface of the ground to as near a

condition as existed prior to installation, construction, maintenance, alteration, or replacement of the Improvements and appurtenances thereto, taking into account, among other things, the existence of the Improvements and the restrictions stated herein, including prohibitions or limitations on structures, trees, shrubs, and other objects;

- (c) Insofar as practicable, restore existing fences, existing drain tile, existing irrigation systems, existing landscaping, existing private roads and other existing improvements, to as near a condition as existed prior to the District's activities related to the Improvements within the Easement Area;
- (d) Promptly pay when due the entire cost of any work on or about the Easement Area undertaken by the District, so that the Easement Area shall remain free of liens for labor and materials supplied at the request of the District.
- (e) Pay Grantor for any growing crops, livestock and other items which are damaged by the District's activities related to initial installation of the Improvements within the Easement Area in accordance with, whichever is greater: (i) applicable law; or (ii) the District's then-current policies and procedures; and
- (f) Restore or replace improvements made by Grantor on the Easement Area that were made with the written consent of the District, as provided in Section 7 below in the event those improvements are disturbed by the District, on the condition that Grantor pays the costs for such restoration or replacement.

6. Livestock Crossing During the District's Operations on Easement Area. In the event Grantor's Property is being used for grazing purposes and so long as the same does not interfere with or endanger the Improvements, the District agrees that, during the period of construction of the Improvements within the Easement Area or any subsequent alteration, removal or replacement of said Improvements, the District shall leave or arrange for reasonable crossing over the Easement Area for cattle and livestock of Grantor and its tenants and lessees, as determined by the District in its reasonable discretion. Further, whenever it becomes necessary for the District, its agents or contractors to cut a fence on Grantor's Property during its operations, the District shall, at its option, either keep the gate closed or guarded in such a manner so as to prevent the entrance and exit of cattle or livestock through such opening, or construct in any one (1) or more places, substantial gates with dual locks and to furnish Grantor with one (1) set of keys thereto. Before any of Grantor's fences are cut by the District, the fence shall be braced in order to prevent slackening of wires along the fence in each direction from the District's temporary opening.

7. Grantor's Rights in Easement Area. Grantor reserves the right to use and occupy the Easement Area for any purposes consistent with the rights and privileges granted herein which

will not interfere with or endanger any of the Improvements, or the District's facilities on or under the Easement Area or the District's use thereof, provided that Grantor, its successors and assigns shall not:

- (a) Construct or allow the construction of any buildings or other structures on, over, or under the Easement Area;
- (b) Impound water or other substances on or over the Easement Area;
- (c) Store or dispose of any dangerous, toxic, or hazardous substance on or under the Easement Area;
- (d) Plant or allow any trees, shrubs or other landscaping to exceed three (3) feet at mature growth to grow on the Easement Area, or alter ground level, without the prior written consent of Grantee;
- (e) Add or remove soil or alter the grade of the land within the Easement Area;
- (f) Use the Easement Area for any purpose except agriculture without the prior written consent of Grantee; provided, however, the written consent of Grantee shall not be unreasonably withheld, delayed, or conditioned for the following uses:
 - (1) Open space areas with or without landscaping but excluding fences (other than along property lines), retaining walls, and trees;
 - (2) Paved, gravel-surfaced, or unsurfaced local roadways (not arterial roadways);
 - (3) Paved, gravel-surfaced, or unsurfaced parking areas except use involving long-term storage;
 - (4) Paved, gravel-surfaced, or unsurfaced recreation areas (excluding buildings) such as trails, bike paths, basketball courts, tennis courts, volleyball courts;
 - (5) Temporary covers or enclosures not requiring the construction of a foundation and not to be used for long-term storage; and
 - (6) Utility service crossings at near right angles of the Improvements with a minimum two (2) feet of clearance from actual pot-holed elevations of the pipe. Other industry standards for crossings may apply and would be addressed during the plan review for each crossing.

No failure by the District to remove any interference or otherwise object to any use by Grantor in violation of these terms shall be deemed to constitute consent on the part of the District to such interference nor shall it be deemed a waiver of the District's right to remove any such interference without further notice or compensation to Grantor. No waiver by the District of any provision hereof, nor any approval of the District required herein, shall be deemed to have been made unless made in writing and signed by an authorized representative of the District.

8. Maintenance of Easement Area.

- (a) Grantor will maintain the surface of the Easement Area (except for any of the District's improvements permitted thereon) in a sanitary condition in compliance with any applicable weed, nuisance or other legal requirements.
- (b) Grantor will not deposit, or permit or allow to be deposited, earth, rubbish, debris, or any other substance or material, whether combustible or noncombustible, on the Easement Area, other than vegetation not prohibited under Section 7 above.

9. Representations of Grantor. Grantor represents and warrants that it is the lawful owner in fee simple of the Easement Area; that it has good and lawful right and authority to grant, sell and convey the Easement Area or any part thereof; This Agreement is binding on Grantor, is not conditioned upon obtaining the consent of any third party, and is not subject to any leases, mortgages or liens, except those for which Grantor has provided the District with a consent and subordination agreement, executed by such tenant, mortgagee or lienholder in the form attached hereto.

10. Hazardous Materials. The District shall have the right to perform environmental sampling in the Easement Area at its discretion. If the District encounters any pre-existing waste material, in soils, water (surface or groundwater), vapors or air, whether on, in, above, migrating to or from, or under the Easement Area ("**Pre-Existing Wastes**") the District may stop work. Grantor shall retain its obligations to comply with all applicable laws and regulations related to such Pre Existing Wastes.

11. Additional Terms and Conditions.

- (a) Construction. Whenever used herein, the singular includes the plural, the plural the singular; and the use of any gender is applicable to all genders.
- (b) Validity. If any term of this Agreement is determined by any court to be unenforceable, the other terms of this Agreement shall nonetheless remain in full force and effect; provided, however, that if the severance of any such provision materially alters the rights or obligations of the parties, the parties shall engage in good faith negotiations in order to adopt mutually agreeable amendments to this Agreement as may be necessary to restore the parties as closely as possible to the initially agreed upon relative rights and

obligations. No amendment, modification or supplement to this Agreement shall be binding on the District unless made in writing and executed by an authorized representative of the District. No waiver by the District of any provision hereof, nor any approval of the District required herein, shall be deemed to have been made unless made in writing and signed by an authorized representative of the District.

- (c) Binding Effect. All of the covenants herein contained are binding upon and inure to the benefit of the parties hereto and their respective heirs, administrators, personal representatives, successors and assigns.
- (d) Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same agreement.
- (e) Recordation. This Agreement shall be recorded in the real property records of Weld County.
- (f) Runs with the Land. The rights and responsibilities set forth in this Agreement are intended to be covenants on the Property and are to run with the land.
- (g) Benefits and Burdens. Each and every one of the benefits and burdens of this Agreement shall inure to and be binding upon the respective legal representatives, administrators, successors and permitted assigns of the Grantor and the District.
- (h) Assignability. It is expressly acknowledged and agreed that the District shall have the right and authority to assign the Easement to any appropriative local governmental entity or to any public utility provider, including but not limited to all rights to use, and all obligations associated with, the Easement as are granted to and assumed by the District herein, subject to such assignee assuming the obligations set forth herein, the District shall have the right and authority to grant temporary construction easements to any appropriative local governmental entity or public utility provider for purposes of construction, reconstruction, operation, use, maintenance, repair, replacement and/or removal of the Improvements, subject to all the terms and conditions of this Agreement.
- (i) Sovereign Immunity. The District does not waive shall not be deemed to have waived the District's sovereign immunity or any of the limitations on damages or any of the privileges, immunities, or defenses provided to, or enjoyed by the District under common law or pursuant to statute, including, but not limited to, the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, et seq.

- (j) Entire Agreement. This Agreement incorporates all agreements and stipulations between Grantor and the District as to the subject matter of this Agreement and no prior representations or statements, verbal or written, shall modify, supplement or change the terms of this Agreement. This Agreement consists of the document titled “Permanent Water Easement Agreement”, an Exhibit A containing a legal description of the Grantor’s Property, an Exhibit B containing a legal description of the Easement Area and, if attached, any Consent and Subordination. No other exhibit, addendum, schedule or other attachment (collectively, “**Addendum**”) is authorized, and no Addendum shall be effective and binding upon either party unless executed by an authorized representative of the District and Grantor. This Agreement has been drafted as a joint effort between the District and Grantor, after negotiations, consultations, and approval as to form. Accordingly, neither the District nor Grantor may hereafter be entitled to a presumption that any portion of this Agreement should be construed either for or against a particular party or contend that this Agreement was drafted by a particular party.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have set their hands and seals the day and year first written above.

GRANTOR:

By: *George M. Bricher*
GEORGE M. BRICHER

GRANTOR:

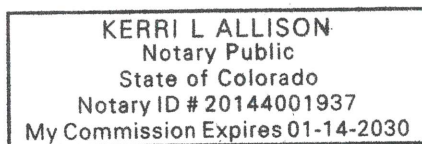
By: *Jeanne M. Bricher*
JEANNE M. BRICHER

STATE OF COLORADO)
) ss.
COUNTY OF WELD)

The foregoing instrument was acknowledged before me this 25th day of June, 2026, by George M. Bricher and Jeanne M. Bricher.

WITNESS my hand and official seal.

My commission expires: 1-14-30



Kerri L. Allison
Notary Public

THE DISTRICT:

**NORTH WELD COUNTY WATER
DISTRICT**, a Political Subdivision of the
State of Colorado

ATTEST:

J.G. Milne, VP/Secretary

Tad Stout, President

STATE OF COLORADO

) ss.

COUNTY OF _____

The foregoing instrument was acknowledged before me this ____ day of _____, 2026, by
Tad Stout, as President of the NORTH WELD COUNTY WATER DISTRICT, a Political
Subdivision of the State of Colorado.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

CONSENT AND SUBORDINATION BY LIENHOLDER

The undersigned, having a security interest in the real property described in the foregoing Permanent Water Easement Agreement pursuant to that certain deed of trust or mortgage recorded in the real estate records in the office of the Clerk and Recorder of Weld County, Colorado on February 6, 2023 at Reception Number 4880452 (the “**Mortgage**”), hereby approves, ratifies, confirms, consents and subordinates its lien to said Permanent Water Easement Agreement. In the event of a foreclosure of the Mortgage and a sale of the property that is subject to the Mortgage pursuant to such foreclosure, the rights of the District acquired by virtue of the Permanent Water Easement Agreement shall not be affected thereby.

Dated this _____ day of _____, 2026.

FARMERS BANK

By: _____
Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Farmers Bank.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

CONSENT AND SUBORDINATION BY LIENHOLDER

The undersigned, having a security interest in the real property described in the foregoing Permanent Water Easement Agreement pursuant to that certain deed of trust or mortgage recorded in the real estate records in the office of the Clerk and Recorder of Weld County, Colorado on October 6, 2023 at Reception Number 4924587 (the “**Mortgage**”), hereby approves, ratifies, confirms, consents and subordinates its lien to said Permanent Water Easement Agreement. In the event of a foreclosure of the Mortgage and a sale of the property that is subject to the Mortgage pursuant to such foreclosure, the rights of the District acquired by virtue of the Permanent Water Easement Agreement shall not be affected thereby.

Dated this _____ day of _____, 2026.

FARMERS BANK

By: _____
Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by _____ as _____ of Farmers Bank.

WITNESS my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A

Legal Description of Grantor's Property

Legal Description per County Assessor: NORTH LOT:

A PARCEL OF LAND LOCATED IN THE SW1/4 OF SECTION 15, T7N, R67W OF THE 6th P.M., COUNTY OF WELD, STATE OF COLORADO, DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 15, FROM WHICH THE S 1/4 CORNER OF SAID SECTION 15 BEARS S 89°54'32" E, THENCE S 89°54'32" E, 241.00 FEET ALONG THE SOUTH LINE OF THE SW1/4 OF SAID SECTION 15 TO THE TRUE POINT OF BEGINNING: THENCE N 42°13'46" E, 1318.82 FEET;
THENCE N 0°02'01" W, 13.72 FEET TO THE SOUTHWESTERLY CORNER OF LOT A, RECORDED EXEMPTION NO. 0705-15-3 RECX15-0035, ACCORDING TO THE PLAT THEREOF AS RECORDED AT RECEPTION NO. 4110544 OF THE RECORDS OF WELD COUNTY, COLORADO; THENCE CONTINUING N0°02'01" W, 1378.40 FEET ALONG THE WESTERLY LINE OF SAID LOT A TO THE NORTHWESTERLY CORNER OF SAID LOT A; THENCE S 89°16'41" W, 471.34 FEET; THENCE S 89°29'28" W, 80.15 FEET; THENCE S 38°15'22" W, 90.00 FEET; THENCE S 77°20'10" W 252.92 FEET; THENCE N 88°26'37" W, 258.40 FEET TO THE WEST LINE OF THE SW1/4 OF SAID SECTION 15; THENCE S 0°21'57" W, 355.52 FEET ALONG THE WEST LINE OF THE SW1/4 OF SAID SECTION 15; THENCE N 89°12'09" E, 38.86 FEET; THENCE S 25°03'27" E, 223.07 FEET; THENCE S 12°55'41" E, 462.41 FEET; THENCE S 0°21'49" W, 1235.19 FEET TO THE SOUTH LINE OF THE SW1/4 OF SAID SECTION 15 AND THE TRUE POINT OF BEGINNING.

Location Address: Vacant Land, Weld County, CO

Assessor Parcel Number: 070515300004

EXHIBIT B

Legal Description of Easement Area

PARCEL DESCRIPTION

A tract of land, being part of Lot B, Recorded Exemption RECX15-0035, as recorded May 27, 2015, at Reception No. 4110544 of the Records of the Weld County Clerk and Recorder (WCCR), situate in the Southwest Quarter (SW1/4) of Section Fifteen (15), Township Seven North (T.7N.), Range Sixty-seven West (R.67W.) of the Sixth Principal Meridian (6th P.M.), County of Weld, State of Colorado and being more particularly described as follows:

COMMENCING at the West Quarter Corner of said Section 15, and assuming the north line of the South Half of Section 15 as bearing North 89°44'37" East, being a Grid Bearing of the Colorado State Plane Coordinate System, North Zone, North American Datum 1983/2011, a distance of 5,259.79 feet, monumented by a 2.5" steel pipe with 3.25" aluminum cap stamped LS 12374 at the East Quarter Corner, and monumented by a #6 rebar with a 3.25" aluminum cap stamped LS 10855 at the West Quarter Corner, and with all other bearings contained herein relative thereto;

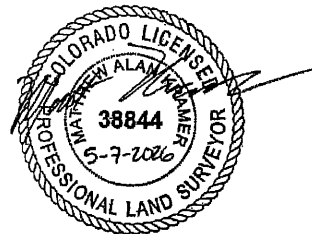
THENCE South 02°44'49" East a distance of 400.40 feet to a point on the east Right-of-Way line of Weld County Road 19, and the POINT OF BEGINNING;
THENCE along the north and east lines of Lot B, RECX15-0035, the following six courses;
THENCE South 88°45'50" East a distance of 238.85 feet;
THENCE North 77°00'57" East a distance of 252.92 feet;
THENCE North 37°56'09" East a distance of 90.00 feet;
THENCE North 89°10'15" East a distance of 80.15 feet;
THENCE North 88°56'36" East a distance of 471.36 feet to the Northeast Corner of Lot B;
THENCE South 00°21'14" East, along the east line of Lot B, a distance of 40.00 feet;
THENCE South 88°56'36" West a distance of 470.95 feet;
THENCE South 89°10'15" West a distance of 61.05 feet;
THENCE South 37°56'09" West a distance of 85.02 feet;
THENCE South 77°00'57" West a distance of 272.11 feet;
THENCE North 88°45'50" West a distance of 233.62 feet to the East Right-of-Way line of Weld County Road 19, being the beginning point of a curve, non-tangent to the aforesaid line;
THENCE along the arc of a curve concave to the west, a distance of 41.38 feet, having a Radius of 180.00 feet, a Delta of 13°10'14" and is subtended by a chord that bears North 13°05'58" West a distance of 41.29 feet to the POINT OF BEGINNING.

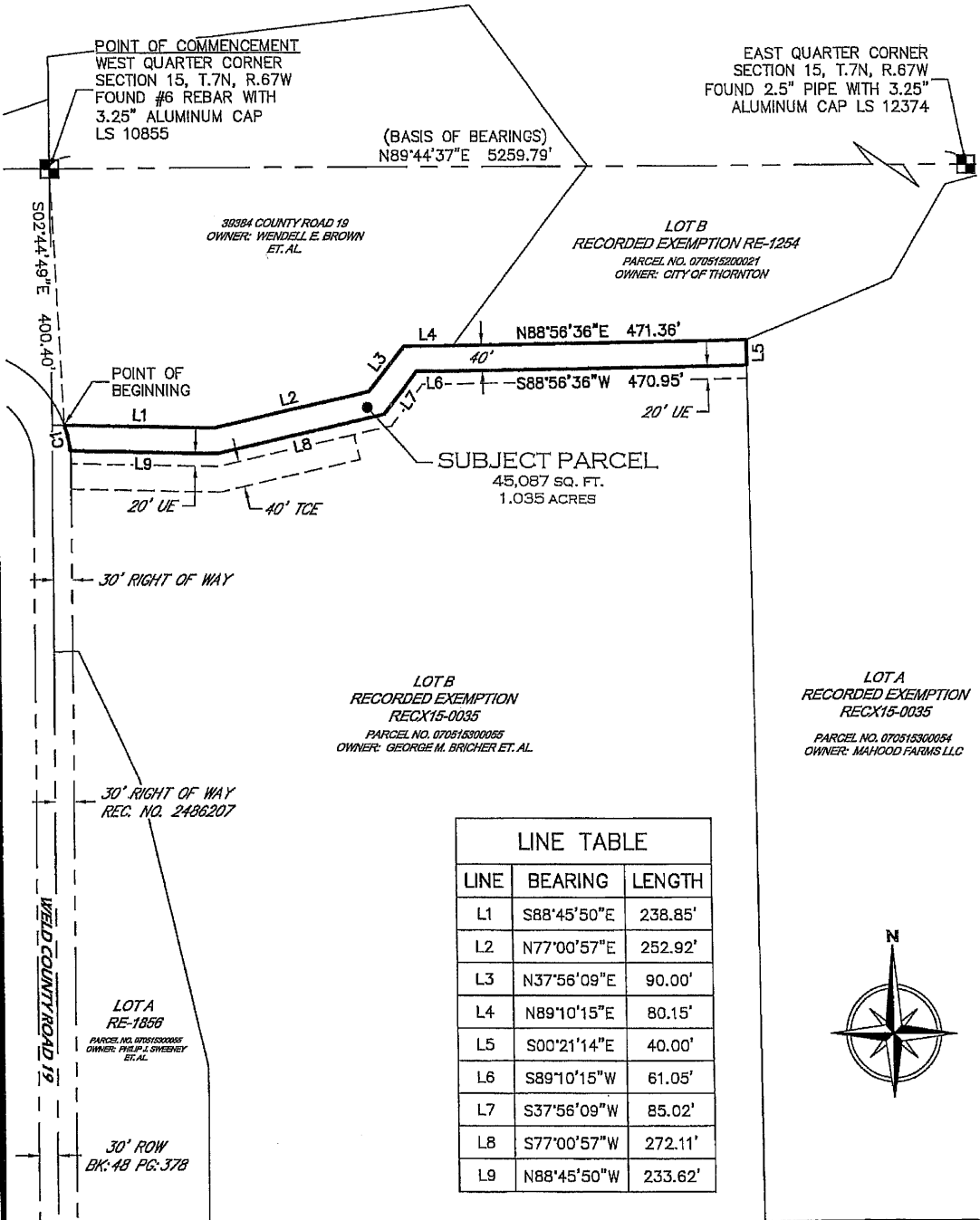
Said described parcel of land contains 45,087 Square Feet or 1.035 Acres, more or less (±).

SURVEYORS STATEMENT

I, Matthew A. Kramer, a Colorado Licensed Professional Land Surveyor, do hereby state that this Parcel Description was prepared under my personal supervision and checking, and that it is true and correct to the best of my knowledge and belief.

Matthew A. Kramer - on behalf of Majestic Surveying, LLC
Colorado Licensed Professional Land Surveyor #38844





LINE TABLE

LINE	BEARING	LENGTH
L1	S88°45'50"E	238.85'
L2	N77°00'57"E	252.92'
L3	N37°56'09"E	90.00'
L4	N89°10'15"E	80.15'
L5	S00°21'14"E	40.00'
L6	S89°10'15"W	61.05'
L7	S37°56'09"W	85.02'
L8	S77°00'57"W	272.11'
L9	N88°45'50"W	233.62'



CURVE TABLE

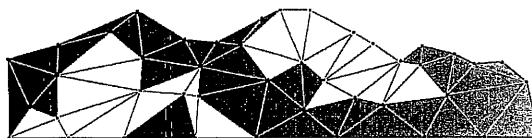
CURVE	LENGTH	RADIUS	DELTA	CHORD	CH BEARING
C1	41.38'	180.00'	13°10'14"	41.29'	N13°05'58"W

Notice: According to Colorado law you must commence any legal action based upon any defect in this survey within three years after you first discover such defect. In no event may any action based upon any defect in this survey be commenced more than ten years from the date of the certification shown hereon. (CRS 13-80-105)

Note: This drawing does not represent a monumented land survey. Its sole purpose is a graphic representation of the accompanying written description.



Matthew A. Kramer, PLS 38844
On behalf of Majestic Surveying, LLC



MAJESTIC SURVEYING

PROJECT NO: 2023030-A
DATE: 5-7-2026

CLIENT: DITESCO
SCALE: 1"=200'

APPLICATION AND CERTIFICATION FOR PAYMENT

CC/CA/Accountant Initials

Purchase Order Number

DATE PAYMENT IS DUE.....

DATE PAYMENT IS TO BE MAILED.....

TIME REMAINING ON CONTRACT

23-Jul-26

18-Jul-26

442 DAYS

PROJECT NUMBER.....

NOTICE TO PROCEED.....

INITIAL CONTRACT TIME PERIOD.....

TOTAL TIME EXTENSIONS.....

CONTRACT COMPLETION DATE.....

Today's DATE.....

N/A

13-Apr-26

520

15-Sep-27

30-Jun-26

CONTRACTOR.....

BONDING COMPANY NAME.....

BONDING COMPANY ADDRESS.....

BONDING COMPANY CONTACT NAME.....

INSURANCE EXPIRATION DATE

Reynolds Construction LLC

Travelers Casualty and Surety Company of America

One Tower Square

Hartford, CT 06183

William Kantlehner, III

4/28/2027

CHANGE ORDER SUMMARY

NUMBER	DATE APPROVED	ADDITIONS	DEDUCTIONS	NET CHANGE	DAYS
1	4/13/2026	\$350,652.00	\$30,923.00	\$319,729.00	0
2				\$0.00	
3				\$0.00	
4				\$0.00	
5				\$0.00	
6				\$0.00	
7				\$0.00	
8				\$0.00	
9				\$0.00	
10				\$0.00	
11				\$0.00	
12				\$0.00	
TOTALS:		\$350,652.00	\$30,923.00	\$319,729.00	0
NET CHANGE BY CHANGE ORDERS		\$319,729.00			

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT CONTINUATION SHEET, ATTACHED

1. ORIGINAL CONTRACT SUM.....

2. NET CHANGE BY CHANGE ORDERS.....

3. CONTRACT SUM TO DATE (LINE 1 +/- 2).....

4. TOTAL COMPLETED AND STORED TO DATE.....

5. RETAINAGE:

a. 5% OF COMPLETED & STORED WORK

b. ADDN'L RETAINAGE FOR DEFECTS OR CLAIMS

TOTAL RETAINAGE.....

6. TOTAL EARNED LESS RETAINAGE.....

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....

8. CURRENT PAYMENT DUE.....

9. BALANCE TO FINISH, PLUS RETAINAGE.....

10. PERCENT COMPLETED TO DATE.....

\$21,895,990.00

\$319,729.00

\$22,215,719.00

\$2,250,686.23

\$112,534.31

\$0.00

\$112,534.31

\$2,138,151.92

\$441,679.23

\$1,696,472.69

\$20,077,567.08

10%

THE UNDERSIGNED CONTRACTOR CERTIFIES THAT TO THE BEST OF THE CONTRACTOR'S KNOWLEDGE, INFORMATION AND BELIEF THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY THE CONTRACTOR FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENT WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR:

BY: JP Connolly

PRINT NAME:

DATE: 7-01-2026

CONSTRUCTION MANAGER:

BY: Robert Barrozo

PRINT NAME:

DATE: 7/1/2026

ENGINEER

BY: Jeremy Goetsch

PRINT NAME:

DATE: 7/1/2026

North Weld County Water District

BY: Operations Manager: Garret Mick

DATE:

North Weld County Water District

BY: District Manager: Eric Reckenstine

DATE:

North Weld County Water District

BY: Board President: Tad Stout

DATE:

NOTE: AN UPDATED PROGRESS SCHEDULE MUST ACCOMPANY PAY REQUEST.

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

APPLICATION FOR PAYMENT				North Weld County Water District 32825 County Road 39 Lucerne, CO 80646				CONTRACTOR: Reynolds Construction, LLC 2183 S. Denver Ave. Fort Lupton, CO 80621				PAY REQUEST #..... SUBMISSION DATE..... PERIOD ENDING.....				3 23-Jun-26 19-Jun-26				
Zone 1 West Waterline				This pay application must be accompanied by an updated project schedule; failure to supply an updated schedule may result in a delayed progress payment.																
ITEM NO.	DESCRIPTION OF WORK	ORIG CONT QTY	C.O. QTY	UNIT	UNIT PRICE	BASE CONTRACT VALUE	CHANGE ORDER UNIT QUANTITY	CHANGE ORDER UNIT	CHANGE ORDER UNIT PRICE	CHANGE ORDER VALUE	REVISED CONTRACT AMOUNT	WORK COMPLETED ON PROJECT				STORED MATERIAL		\$ TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	\$ BALANCE TO FINISH
												PREVIOUS PAY APP		THIS ESTIMATE		PREVIOUS	CURRENT			
												UNITS	\$ AMOUNT	UNITS	\$ AMOUNT					
Pipeline Installation																				
1	Mobilization	LS		1	238,796.00	\$ 238,796.00				\$ -	\$ 238,796.00	0.50	\$ 119,398.00		\$ -		\$0.00	\$119,398.00	50%	\$ 119,398.00
2	Traffic Control	LS		1	67,785.00	\$ 67,785.00				\$ -	\$ 67,785.00		\$ -		\$ -		\$0.00	\$0.00	0%	\$ 67,785.00
3	Owner's Field Offices	EA		8	12,007.00	\$ 96,056.00				\$ -	\$ 96,056.00	0.50	\$ 6,003.50	1.00	\$ 12,007.00		\$0.00	\$18,010.50	19%	\$ 78,045.50
4	Sediment and Erosion Control	LS		1	272,265.00	\$ 272,265.00	LS	1	\$ 6,075.00	\$ 6,075.00	\$ 278,340.00	0.20	\$ 54,453.00	0.30	\$ 81,679.50		\$0.00	\$136,132.50	49%	\$ 142,207.50
5	Contaminated Soils Removal and Replacement	TON		2225	63.00	\$ 140,175.00				\$ -	\$ 140,175.00		\$ -		\$ -		\$0.00	\$0.00	0%	\$ 140,175.00
6	Trench Stabilization	CY		4900	120.00	\$ 588,000.00	CY	287	\$ 120.00	\$ 34,440.00	\$ 622,440.00	27.80	\$ 3,336.00	438.84	\$ 52,660.80		\$0.00	\$55,996.80	9%	\$ 566,443.20
7	Cutoff Wall	EA		14	5,840.00	\$ 81,760.00				\$ -	\$ 81,760.00		\$ -		\$ -		\$0.00	\$0.00	0%	\$ 81,760.00
8	42-inch Welded Steel Waterline	LF		11103	504.00	\$ 5,595,912.00				\$ -	\$ 5,595,912.00		\$ -		\$ -	\$231,140.70	\$231,140.70	0%	\$ 5,364,771.30	
9	30-inch Welded Steel Waterline	LF		2588	436.00	\$ 1,128,368.00				\$ -	\$ 1,128,368.00		\$ -		\$ -	\$36,022.00	\$36,022.00	0%	\$ 1,092,346.00	
10	20-inch PVC Waterline	LF		10450	197.00	\$ 2,058,650.00	LF	1415	\$ 197.00	\$ 278,755.00	\$ 2,337,405.00	1310.00	\$ 258,070.00	2840	\$ 559,480.00		\$656,015.96	\$1,473,565.96	35%	\$ 863,839.04
11	Larimer County Canal: 42-inch WSP Open Cut Installation	LF		160	2,127.00	\$ 340,320.00				\$ -	\$ 340,320.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 340,320.00	
12	Larimer County Canal: 20-inch PVC Open Cut Installation	LF		150	1,180.00	\$ 177,000.00				\$ -	\$ 177,000.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 177,000.00	
13	Highway 257 Tunnel: Shafts	LS		1	228,620.00	\$ 228,620.00				\$ -	\$ 228,620.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 228,620.00	
14	Highway 257 Tunnel: 42-inch WSP Casing Pipe Installation	LF		110	2,824.00	\$ 310,640.00				\$ -	\$ 310,640.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 310,640.00	
15	Highway 257 Tunnel: 30-inch WSP Carrier Pipe Installation	LF		110	905.00	\$ 99,550.00				\$ -	\$ 99,550.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 99,550.00	
16	WCR 80: 20-inch PVC Open Cut Installation and Connection to Existing	LF		100	385.00	\$ 38,500.00				\$ -	\$ 38,500.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 38,500.00	
17	WCR 13: Waterline A Connection to Existing	LS		1	212,875.00	\$ 212,875.00				\$ -	\$ 212,875.00		\$ -		\$ -	\$44,507.74	\$44,507.74	0%	\$ 168,367.26	
18	WCR 13: Remove and Replace Existing 36" BFV	LS		1	44,500.00	\$ 44,500.00				\$ -	\$ 44,500.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 44,500.00	
19	Waterline T1 Connection to Existing	LS		1	165,650.00	\$ 165,650.00				\$ -	\$ 165,650.00		\$ -		\$ -	\$74,197.07	\$74,197.07	0%	\$ 91,452.93	
20	Highway 257: Waterline B Connection to Existing	LS		1	82,245.00	\$ 82,245.00				\$ -	\$ 82,245.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 82,245.00	
21	WCR 78: Waterline C Connection to Existing	LS		1	87,460.00	\$ 87,460.00				\$ -	\$ 87,460.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 87,460.00	
22	Combination Air Release/Air Vacuum Manhole Assembly: 42-inch Waterline	EA		3	83,400.00	\$ 250,200.00				\$ -	\$ 250,200.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 250,200.00	
23	Combination Air Release/Air Vacuum Assembly: 20-inch Waterline	EA		4	43,465.00	\$ 173,860.00				\$ -	\$ 173,860.00		\$ -		\$ -	\$18,161.74	\$18,161.74	0%	\$ 155,698.26	
24	Blowoff Assembly: 42-inch Waterline	EA		4	30,450.00	\$ 121,800.00				\$ -	\$ 121,800.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 121,800.00	
25	Blowoff Assembly: 30-inch Waterline	EA		1	30,923.00	\$ 30,923.00	EA	-1	\$ 30,923.00	\$ (30,923.00)	\$ -		\$ -		\$ -	\$0.00	\$0.00	100%	\$ -	
26	Blowoff Assembly: 20-inch Waterline	EA		4	19,115.00	\$ 76,460.00				\$ -	\$ 76,460.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 76,460.00	
27	42" BFV Vault	EA		1	295,900.00	\$ 295,900.00				\$ -	\$ 295,900.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 295,900.00	
28	30" BFV Vault	EA		1	220,720.00	\$ 220,720.00				\$ -	\$ 220,720.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 220,720.00	
29	Waterline Filling, Hydrostatic Testing, and Dewatering	LS		1	265,920.00	\$ 265,920.00	LS	1	\$ 26,075.00	\$ 26,075.00	\$ 291,995.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 291,995.00	
30	Silage Pit Backfill and Restoration	LS		1	94,660.00	\$ 94,660.00				\$ -	\$ 94,660.00	0.25	\$ 23,665.00		\$ -	\$0.00	\$23,665.00	25%	\$ 70,995.00	
31	Seeding and Surface Restoration	AC		53	1,920.00	\$ 101,760.00	AC	2	\$ 1,920.00	\$ 4,320.00	\$ 106,080.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 106,080.00	
32	Ship Loose Items	LS		1	21,830.00	\$ 21,830.00				\$ -	\$ 21,830.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 21,830.00	
TANK SITE INSTALLATION																				
33	Site Grading and Drainage	AC		4	440,010.00	\$ 1,760,040.00				\$ -	\$ 1,760,040.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 1,760,040.00	
34	Pre-Stressed (AWWA D110) Tank Deferred Design	LS		1	86,730.00	\$ 86,730.00				\$ -	\$ 86,730.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 86,730.00	
35	Pre-Stressed (AWWA D110) Tank Construction	LS		1	5,437,190.00	\$ 5,437,190.00				\$ -	\$ 5,437,190.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 5,437,190.00	
36	Tank Piping and Valving (Tank to Main Lines)	LS		1	429,780.00	\$ 429,780.00				\$ -	\$ 429,780.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 429,780.00	
37	24-inch PVC Tank Drain Line	LF		470	404.00	\$ 189,880.00				\$ -	\$ 189,880.00		\$ -		\$ -	\$19,888.22	\$19,888.22	0%	\$ 169,991.78	
38	Site Electrical and Security	LS		1	198,160.00	\$ 198,160.00				\$ -	\$ 198,160.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 198,160.00	
39	Fence and Gate	LF		1350	63.00	\$ 85,050.00				\$ -	\$ 85,050.00		\$ -		\$ -	\$0.00	\$0.00	0%	\$ 85,050.00	
Added Items Via Change Orders																				
1	Romac Transition Fitting						LS	\$ 1.00	\$ 987.00	\$ 987.00	\$ 987.00		\$ -		\$ -			\$0.00	0%	\$ 987.00
											\$ -									
											\$ -									
											\$ -									
											\$ -									
TOTALS						\$ 21,895,990.00				\$ 319,729.00	\$ 22,215,719.00		\$ 464,925.50		\$ 705,827.30	\$0.00	\$1,079,933.43	\$2,250,686.23	10%	\$ 19,965,032.77

STORED MATERIAL SUMMARY

				STORED THIS MONTH					INCORPORATED IN WORK				MATERIALS REMAINING IN STORAGE (\$)		
SUPPLIER INVOICE NO.	SUPPLIER INVOICE DATE	Zone 1 West INVOICE INTRODUCED	BID ITEM NO.	MATERIAL DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT (\$)	NOTES:	DATE (MO/YR)	Zone 1 West INVOICE REMOVED	QUANTITY	UNIT PRICE	AMOUNT (\$)		
1668341	03/05/26	3	8	42" FLG 250B OL BFV W/ACT	1.00	\$ 38,142.40	\$ 38,142.40	42" FLG BFV (42" WSP)				\$ 38,142.40	\$ -	\$ 38,142.40	
9000177165	06/16/26	3	8	42" WSP (MK 76, 76A, 77, 78)	199.16	\$ 192.42	\$ 38,322.56	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,322.56	
9000177165	06/16/26	3	8	42" WSP (MK 79, 80, 81, 82)	199.14	\$ 192.42	\$ 38,317.56	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,317.56	
9000177165	06/16/26	3	8	Blowoff Assembly Fittings (42")	1.00	\$ 4,110.00	\$ 4,110.00	42" WSP & Fittings				\$ 4,110.00	\$ -	\$ 4,110.00	
9000177165	06/16/26	3	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00	
9000177258	06/18/26	3	8	42" WSP (MK 83, 84, 85)	149.47	\$ 192.42	\$ 28,760.06	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,760.06	
9000177258	06/18/26	3	8	42" WSP (MK 87, 88, 89)	149.35	\$ 192.42	\$ 28,738.70	42" WSP & Fittings				\$ 192.42	\$ -	\$ 28,738.70	
9000177258	06/18/26	3	8	42" CARV Assembly Fittings	1.00	\$ 15,020.00	\$ 15,020.00	42" WSP & Fittings (MK 83 CARV STA 45+45.63)				\$ 15,020.00	\$ -	\$ 15,020.00	
9000177258	06/18/26	3	8	3" dia. Forged Steel Threaded Coupling	1.00	\$ 712.00	\$ 712.00	42" WSP & Fittings				\$ 712.00	\$ -	\$ 712.00	
9000177303	06/19/26	3	8	42" WSP (MK 90, 91, 92, 93)	199.072	\$ 192.42	\$ 38,305.43	42" WSP & Fittings				\$ 192.42	\$ -	\$ 38,305.43	
1668341	03/05/26	3	9	30" FLG OL BFV	2.00	\$ 18,011.00	\$ 36,022.00	30" FLG BFV (30" WSP)				\$ 18,011.00	\$ -	\$ 36,022.00	
1668341	03/05/26	3	10	20" MjxFLG BFV L/A	2.00	\$ 7,521.98	\$ 15,043.96	20" MjxFLG BFV				\$ 7,521.98	\$ -	\$ 15,043.96	
1668341	03/05/26	3	10	20" MJ OL 150# BFV L/A	2.00	\$ 7,163.76	\$ 14,327.52	20" MJ BFV				\$ 7,163.76	\$ -	\$ 14,327.52	
1671151	04/06/26	3	10	20" PVC Pipe	2112.00	\$ 63.58	\$ 134,280.96	9866 LF Delivered. Installed 4150 LF. Delta = 5706 LF	Jun-26	3	2,112.00	\$ 63.58	\$ 134,280.96	\$ -	\$ -
1671151-1	04/06/26	3	10	20" PVC Pipe	2816.00	\$ 63.58	\$ 179,041.28		Jun-26	3	2,038.00	\$ 63.58	\$ 129,576.04	\$ 49,465.24	\$ 134,280.96
1671151-2	04/06/26	3	10	20" PVC Pipe	2112.00	\$ 63.58	\$ 134,280.96					\$ 63.58	\$ -	\$ 134,280.96	
1671151-3	04/06/26	3	10	20" PVC Pipe	2816.00	\$ 63.58	\$ 179,041.28					\$ 63.58	\$ -	\$ 179,041.28	
222148	04/28/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,409.30	\$ 4,409.30	Manhole Bottoms & accessories STA 112+40				\$ 4,409.30	\$ -	\$ 4,409.30	
222148	04/28/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,528.30	\$ 4,528.30	Manhole Bottoms & accessories STA 128+50				\$ 4,528.30	\$ -	\$ 4,528.30	
222220	04/30/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,647.30	\$ 4,647.30	Manhole Bottoms & accessories STA 100+92				\$ 4,647.30	\$ -	\$ 4,647.30	
222220	04/30/26	3	23	CARV Manhole bottoms & accessories	1.00	\$ 4,576.84	\$ 4,576.84	Manhole Bottoms & accessories STA 36+69				\$ 4,576.84	\$ -	\$ 4,576.84	
1668341-1	03/30/26	3	17	36" BFV Less Accessories	2.00	\$ 22,253.87	\$ 44,507.74	36" BFVs				\$ 22,253.87	\$ -	\$ 44,507.74	
1668341	03/05/26	3	19	24" MJ OL BFV L/A	1.00	\$ 9,944.80	\$ 9,944.80	24" MJ BFV (T1 Conn. To Existing)				\$ 9,944.80	\$ -	\$ 9,944.80	
1668341	03/05/26	3	19	30" FLG OL BFV	1.00	\$ 18,011.00	\$ 18,011.00	30" FLG BFV (T1 Conn. To Existing)				\$ 18,011.00	\$ -	\$ 18,011.00	
1670282	04/10/26	3	19	36" x 24" MJ Long Sleeve Epoxy	1.00	\$ 6,088.81	\$ 6,088.81	36"x24" Fitting				\$ 6,088.81	\$ -	\$ 6,088.81	
1670282	04/10/26	3	19	36" Wedge Restraint Gland	13.00	\$ 1,522.22	\$ 19,788.86	Component to install T1 Waterline				\$ 1,522.22	\$ -	\$ 19,788.86	
1670282	04/10/26	3	19	24" MJ 45° Bend Epoxy	4.00	\$ 2,714.24	\$ 10,856.96	24" Fittings				\$ 2,714.24	\$ -	\$ 10,856.96	
1670282	04/10/26	3	19	24" DIP Wedge Rest. Gland	6.00	\$ 473.33	\$ 2,839.98	24" Fittings				\$ 473.33	\$ -	\$ 2,839.98	
1670282	04/10/26	3	19	24" Joint Restraint	6.00	\$ 1,111.11	\$ 6,666.66	24" Fittings				\$ 1,111.11	\$ -	\$ 6,666.66	
1668341	03/05/26	3	37	24" FLG BFV SS 304 150B OL	2.00	\$ 9,944.11	\$ 19,888.22	24" FLG BFV (SMG tank site)				\$ 9,944.11	\$ -	\$ 19,888.22	
						\$ -	\$ -					\$ -	\$ -	\$ -	
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May 6, 2026

Mr. Eric Reckentine
District Manager
North Weld County Water District
32825 CR 39
Lucerne, CO 80646

RE: North Weld County Water District – Eaton Pipeline Phase 3 – Garney Companies, Inc.
Application for Payment No. 6

Dear Mr. Reckentine:

Enclosed for your review and processing is Application for Payment No. 6 for the subject project. Garney Companies, Inc. (Garney) submitted the payment application to Trihydro Corporation (Trihydro) on May 1, 2026. A completed *Affidavit Acknowledging Payment to Materialmen, Subcontractors, and Laborers* is also enclosed. Trihydro has reviewed and agrees with the payment application and the quantity of items installed. There were no stored materials claimed for this payment application period. Trihydro recommends payment of \$661,904.33 to Garney.

Please feel free to contact me with any questions, comments, or concerns.

Sincerely,
Trihydro Corporation

A handwritten signature in blue ink, appearing to read "C. Jade Gernant".

C. Jade Gernant
Senior Engineer

0075Q-003-0010, Task 0007

Enclosure

pdfc: Mr. Kendall DeVries, Project Manager – Garney Companies, Inc.
Mr. Alex Tapia, Assistant Project Manager – Garney Companies, Inc.

PROJECT: EATON PIPELINE PHASE 3			CONTRACTOR: Garney Companies Inc. 345 Inverness Drive South, Building B, Suite 205 Englewood, CO 80112		APPLICATION NUMBER: 6 APPLICATION DATE: 5/6/2026 PERIOD BEGINNING: 4/4/2026 PERIOD ENDING: 5/1/2026									
OWNER: NWCWD 32825 CR 39 Lucerne, CO 80646														
ENGINEER: Trihydro Corporation 1252 Commerce Dr. Laramie, WY 82070					CONTRACT NUMBER 0075Q-003-0010 PO NUMBER GARNEY: 7529									
CHANGE ORDERS:			PAY APPLICATION:		RETAINAGE:									
<table border="1"><thead><tr><th>NUMBER</th><th>DATE</th><th>AMOUNT</th></tr></thead><tbody><tr><td>1</td><td>1/20/2026</td><td>\$41,970.27</td></tr><tr><td>2</td><td>4/13/2026</td><td>\$88,151.40</td></tr></tbody></table>			NUMBER	DATE	AMOUNT	1	1/20/2026	\$41,970.27	2	4/13/2026	\$88,151.40	Application is made for Payment as shown below in connection with the Contract. The present status of the account for this Contract is as follows. Original Contract Amount: \$ 4,336,500.00 Net Change by Change Order: \$ 130,121.67 Revised Current Contract Amount: \$ 4,466,621.67 Total Work Completed and Stored to Date: \$ 4,161,771.67 Less Previous Payment: \$ 3,465,030.27 Amount due this Pay Application (before retainage): \$ 696,741.40 Less Retainage: \$ 34,837.07		Retainage to Date: \$ 208,088.58 Retainage Previous: \$ 173,251.51 Change in Retainage: \$ 34,837.07
NUMBER	DATE	AMOUNT												
1	1/20/2026	\$41,970.27												
2	4/13/2026	\$88,151.40												
Net Change by Change Order: \$ 130,121.67 Change Order %: 3%			AMOUNT DUE THIS APPLICATION: \$ 661,904.33											
CERTIFICATION: The undersigned CONTRACTOR certifies that all obligations of CONTRACTOR incurred in connection with the WORK have been satisfied as required in Section 14 of the General Conditions of the Contract. The above Amount Due this Application is requested by the CONTRACTOR. Date: 5/6/26 By: Kendall DeVries <i>Kendall DeVries</i> Payment of the above Amount Due This Application is recommended by the ENGINEER Date: 5/6/2026 By: <i>C. John</i> Payment of the above Amount Due This Application has been reviewed by the OWNER. Date: By:														
Note: Payment instructions can only be modified by written authorization to the owner on Garney letterhead from the Garney CFO AND verbal confirmation by the owner via phone by calling the Garney Division Controller of Financial Reporting at 816-746-7268 or Senior Manager of Administration at 816-746-7247. Also, please email Garney at AR@garney.com when an ACH or Wire transfer has been sent to Garney so that it's receipt can be confirmed in a timely manner.														

PROJECT: <u>EATON PIPELINE PHASE 3</u>										APPLICATION NUMBER: 6	
OWNER: NWCWD 32825 CR 39 Lucerne, CO 80646										APPLICATION DATE: 5/6/2026	
ENGINEER: Trihydro Corporation 1252 Commerce Dr. Laramie, WY 82070										PERIOD BEGINNING: 4/4/2026	
CONTRACTOR: Garney Companies Inc. 345 Inverness Drive South, Building B, Suite 205 Englewood, CO 80112										PERIOD ENDING: 5/1/2026	
										PO NUMBER GARNEY: 0075Q-003-0010	
										PO NUMBER: 7529	

BID ITEMS / SCHEDULE OF VALUES															
ITEM #	Description	Contract Qty.	UOM	Unit Price	Contract Summary	Billed This Period		Billed Previous		Billed Total to Date		Stored Materials	Total Billed & Stored to Date	Cost Remaining	Billed Percent Complete
						Qty.	Amount	Qty.	Amount	Qty.	Amount				
Base Bid															
1	Mobilization, Bonds, and Insurance	1	LS	\$ 277,000.00	\$ 277,000.00		\$ -	80%	\$ 221,600.00	80%	\$ 221,600.00	\$ -	\$ 221,600.00	\$ 55,400.00	80%
2	Site Drainage and Temporary Erosion Control	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	100%	\$ 50,000.00	100%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
3	Temporary Traffic Control	1	LS	\$ 13,500.00	\$ 13,500.00		\$ -	100%	\$ 13,500.00	100%	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	100%
4	Topsoil Stripping, Management, and Placement	5	AC	\$ 5,000.00	\$ 25,000.00		\$ -	3.00	\$ 15,000.00	3.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	60%
5	Connect to Existing Water Line (30" C900 DR18 PVC)	1	EA	\$ 22,000.00	\$ 22,000.00		\$ -	1	\$ 22,000.00	1	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	100%
6	PVC Waterline - C900 DR18 (30")	4,560	LF	\$ 230.00	\$ 1,048,800.00		\$ -	4,542	\$ 1,044,660.00	4,542	\$ 1,044,660.00	\$ -	\$ 1,044,660.00	\$ 4,140.00	100%
7	PVC Water Line - C900 DR18 (30") with Restrained Joints	1,620	LF	\$ 400.00	\$ 648,000.00	160	\$ 64,000.00	1,426	\$ 570,400.00	1,586	\$ 634,400.00	\$ -	\$ 634,400.00	\$ 13,600.00	98%
8	Combination Air/Vac Valve Station - Type I	1	EA	\$ 90,000.00	\$ 90,000.00	0.25	\$ 22,500.00	0.5	\$ 45,000.00	0.8	\$ 67,500.00	\$ -	\$ 67,500.00	\$ 22,500.00	75%
9	Combination Air/Vac Valve Station - Type II	1	EA	\$ 180,000.00	\$ 180,000.00	0.50	\$ 90,000.00	0.25	\$ 45,000.00	0.75	\$ 135,000.00	\$ -	\$ 135,000.00	\$ 45,000.00	75%
10	Temporary Blowoff Assembly (4")	1	EA	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -	-	\$ -	\$ -	\$ -	\$ 10,000.00	0%
11	Blowoff Assembly (8")	1	EA	\$ 45,000.00	\$ 45,000.00		\$ -	1	\$ 45,000.00	1	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
12	Water Line Fitting (30" 11.25 Bend)	1	EA	\$ 10,500.00	\$ 10,500.00	1	\$ 10,500.00		\$ -	1	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	100%
13	Water Line Fitting (30" 22.5 Bend)	1	EA	\$ 13,000.00	\$ 13,000.00		\$ -	1	\$ 13,000.00	1	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	100%
14	Water Line Fitting (30" 45 Bend)	10	EA	\$ 14,000.00	\$ 140,000.00		\$ -	6	\$ 84,000.00	6	\$ 84,000.00	\$ -	\$ 84,000.00	\$ 56,000.00	60%
15	Water Line Fitting (30" 90 Bend)	3	EA	\$ 15,000.00	\$ 45,000.00	1	\$ 15,000.00	2	\$ 30,000.00	3	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
16	Butterfly Valve (30" MJ x MJ) - Owner-Furnished	2	EA	\$ 12,500.00	\$ 25,000.00		\$ -	2	\$ 25,000.00	2	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
17	Deadman Restraint	2	EA	\$ 5,500.00	\$ 11,000.00		\$ -		\$ -	-	\$ -	\$ -	\$ -	\$ 11,000.00	0%
18	Flow Fill Cutoff Wall	10	EA	\$ 1,000.00	\$ 10,000.00		\$ -	11	\$ 11,000.00	11	\$ 11,000.00	\$ -	\$ 11,000.00	\$ (1,000.00)	110%
19	Casing Pipe - Steel (48" x 0.375")	180	LF	\$ 2,700.00	\$ 486,000.00		\$ -	180	\$ 486,000.00	180	\$ 486,000.00	\$ -	\$ 486,000.00	\$ -	100%
20	Remove and Replace Irrigation Ditch (Concrete, Sta. 400+05)	1	EA	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -	-	\$ -	\$ -	\$ -	\$ 8,000.00	0%
21	Site Cleanup and Revegetation	1	AC	\$ 15,000.00	\$ 15,000.00		\$ -		\$ -	-	\$ -	\$ -	\$ -	\$ 15,000.00	0%
22	Dewatering	1	LS	\$ 210,000.00	\$ 210,000.00	20%	\$ 42,000.00	80%	\$ 168,000.00	100%	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	100%
Add Alternate															
AA-1	Mobilization, Bonds, and Insurance	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	80%	\$ 40,000.00	80%	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 10,000.00	80%
AA-2	Site Drainage and Temporary Erosion Control	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	100%	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%
AA-3	Topsoil Stripping, Management, and Placement	1	AC	\$ 5,000.00	\$ 5,000.00		\$ -	0.60	\$ 3,000.00	0.60	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	60%
AA-4	PVC Water Line - C900 DR18 (30")	800	LF	\$ 230.00	\$ 184,000.00	633	\$ 145,590.00	130	\$ 29,900.00	763	\$ 175,490.00	\$ -	\$ 175,490.00	\$ 8,510.00	95%
AA-5	PVC Water Line - C900 DR18 (30") with Restrained Joints	400	LF	\$ 400.00	\$ 160,000.00	355	\$ 142,000.00	27	\$ 10,800.00	382	\$ 152,800.00	\$ -	\$ 152,800.00	\$ 7,200.00	96%
AA-6	Blowoff Assembly (8")	1	EA	\$ 45,000.00	\$ 45,000.00	1	\$ 45,000.00		\$ -	1	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
AA-7	Water Line Fitting (30" 11.25 Bend)	1	EA	\$ 10,500.00	\$ 10,500.00		\$ -		\$ -	-	\$ -	\$ -	\$ -	\$ 10,500.00	0%
AA-8	Water Line Fitting (30" 45 Bend)	5	EA	\$ 14,000.00	\$ 70,000.00	1	\$ 14,000.00	4	\$ 56,000.00	5	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	100%
AA-9	Water Line Fitting (30" Cap)	1	EA	\$ 7,300.00	\$ 7,300.00		\$ -	1	\$ 7,300.00	1	\$ 7,300.00	\$ -	\$ 7,300.00	\$ -	100%
AA-10	Butterfly Valve (30" MJ x MJ) - Owner-Furnished	1	EA	\$ 12,500.00	\$ 12,500.00		\$ -	1	\$ 12,500.00	1	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	100%
AA-11	Flow Fill Cutoff Wall	3	EA	\$ 1,000.00	\$ 3,000.00	1	\$ 1,000.00		\$ -	1	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	33%
AA-12	Casing Pipe - Steel (42" x 0.375")	114	LF	\$ 2,600.00	\$ 296,400.00		\$ -	114	\$ 296,400.00	114	\$ 296,400.00	\$ -	\$ 296,400.00	\$ -	100%
AA-13	Site Cleanup and Revegetation	3	AC	\$ 5,000.00	\$ 15,000.00		\$ -		\$ -	-	\$ -	\$ -	\$ -	\$ 15,000.00	0%
AA-14	Dewatering	1	LS	\$ 85,000.00	\$ 85,000.00	20%	\$ 17,000.00	80%	\$ 68,000.00	100%	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	100%

Contract Summary:

Sub-Totals:	\$ 4,336,500.00	14.03%	\$ 608,590.00	79%	\$ 3,423,060.00	93%	\$ 4,031,650.00	\$ -	\$ 4,031,650.00	\$ 304,850.00	93%
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Change Orders

1	CO-1 - Fiber Optic WCR35	1	LS	\$41,970.27	\$41,970.27		-	1	\$ 41,970.27		\$ 41,970.27	\$ -	\$ 41,970.27	\$0.00	100%
2	CO-2 - Unknown Clay Tile/Irrigation Lines	1	LS	\$88,151.40	\$88,151.40	1	88,151.40		-	1	\$ 88,151.40	\$ -	\$ 88,151.40	\$0.00	100%

Change Order Summary:

Sub-Totals:	\$ 130,121.67	-	\$ 88,151.40	-	\$ 41,970.27	-	\$ 130,121.67	\$ -	\$ 130,121.67	\$ -	100%
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Contract Summary:

PAY APPLICATION TOTALS	\$ 4,466,621.67		\$ 696,741.40		\$ 3,465,030.27		\$ 4,161,771.67	\$0.00	\$ 4,161,771.67	\$ 304,850.00	93.2%
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SECTION 00 62 77

AFFIDAVIT ACKNOWLEDGING PAYMENT TO MATERIALMEN, SUBCONTRACTORS, AND LABORERS

[Completed form must accompany all requests for progress payments beginning with the second request]

Contractor: Garney Companies, Inc.

Owner: North Weld County Water District

Project: Eaton Pipeline Phase 3

Beginning with the second Application for Payment, each Application must include an affidavit of Contractor stating that all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment. (General Conditions, Article 15.01.B.3).

I, Kendall DeVries, hereby certify to the best of my knowledge, information, and belief, and on penalty of false swearing that:

- I am authorized to complete and sign this affidavit on the Contractor's behalf as the Contractor's Representative.
- Other than the reasonable disputes listed and described in this affidavit, all materialmen, subcontractors, and laborers have been paid according to their respective contracts for the work or services they performed, or materials they provided for the above-referenced contract through April 3rd, 2026 (the date of the most recent payment received by the Contractor from the Owner).
- The funds for the disputes described in this affidavit are not included in the current progress payment request submitted with this affidavit and are not included in the total amount claimed in that pay request as work completed.

Disputes: (If none, write "None." Attach additional pages, as necessary.)

<u>Name of Entity</u>	<u>Amount Not Paid</u>	<u>Reason Funds Not Paid</u>
- None	None	None
Total Amount Not Paid \$ <u>None</u>		

Kendall DeVries 05/01/2026
Signature of Contractor's Representative Date

Kendall DeVries, Project Manager
Name and Title of Contractor's Representative

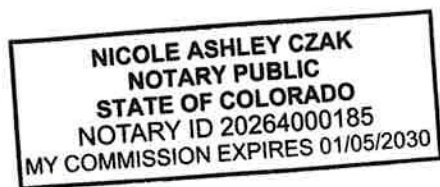
STATE OF Colorado

COUNTY OF Arapahoe

The foregoing instrument was acknowledged before me by Kendall DeVries this 1 day of May, 2026
Witness my hand and official seal.

Nicole Ashley Czak
Notarial Officer

My commission expires: 01/05/2030





June 3, 2026

Mr. Eric Reckentine
District Manager
North Weld County Water District
32825 CR 39
Lucerne, CO 80646

RE: North Weld County Water District – Eaton Pipeline Phase 3 – Garney Companies, Inc.
Application for Payment No. 7

Dear Mr. Reckentine:

Enclosed for your review and processing is Application for Payment No. 7 for the subject project. Garney Companies, Inc. (Garney) submitted the payment application to Trihydro Corporation (Trihydro) on June 2, 2026. A completed *Affidavit Acknowledging Payment to Materialmen, Subcontractors, and Laborers* is also enclosed. Trihydro has reviewed and agrees with the payment application and the quantity of items installed. There were no stored materials claimed for this payment application period. Trihydro recommends payment of \$63,650.00 to Garney.

Please feel free to contact me with any questions, comments, or concerns.

Sincerely,
Trihydro Corporation

A handwritten signature in blue ink, appearing to read "C. Jade Gernant".

C. Jade Gernant
Senior Engineer

0075Q-003-0010, Task 0007

Enclosure

pdfc: Mr. Kendall DeVries, Project Manager – Garney Companies, Inc.
Mr. Alex Tapia, Assistant Project Manager – Garney Companies, Inc.

PROJECT: <u>EATON PIPELINE PHASE 3</u>												
OWNER: NWCWD 32825 CR 39 Lucerne, CO 80646			CONTRACTOR: Garney Companies Inc. 345 Inverness Drive South, Building B, Suite 205 Englewood, CO 80112									
ENGINEER: Trihydro Corporation 1252 Commerce Dr. Laramie, WY 82070			APPLICATION NUMBER: 7 APPLICATION DATE: 6/2/2026 PERIOD BEGINNING: 5/1/2026 PERIOD ENDING: 5/29/2026									
			CONTRACT NUMBER 0075Q-003-0010 PO NUMBER GARNEY: 7529									
CHANGE ORDERS:			PAY APPLICATION:		RETAINAGE:							
<table border="1"> <thead> <tr> <th>NUMBER</th> <th>DATE</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>1/20/2026</td> <td>\$41,970.27</td> </tr> <tr> <td>2</td> <td>4/13/2026</td> <td>\$88,151.40</td> </tr> </tbody> </table>	NUMBER	DATE	AMOUNT	1	1/20/2026	\$41,970.27	2	4/13/2026	\$88,151.40	Application is made for Payment as shown below in connection with the Contract. The present status of the account for this Contract is as follows. Original Contract Amount: \$ 4,336,500.00 Net Change by Change Order: \$ 130,121.67 Revised Current Contract Amount: \$ 4,466,621.67 Total Work Completed and Stored to Date: \$ 4,228,771.67 Less Previous Payment: \$ 4,161,771.67 Amount due this Pay Application (before retainage): \$ 67,000.00 Less Retainage: \$ 3,350.00		Retainage to Date: \$ 211,438.58 Retainage Previous: \$ 208,088.58 Change in Retainage: \$ 3,350.00
NUMBER	DATE	AMOUNT										
1	1/20/2026	\$41,970.27										
2	4/13/2026	\$88,151.40										
Net Change by Change Order: \$ 130,121.67 Change Order %: 3%	AMOUNT DUE THIS APPLICATION: \$ 63,650.00											
CERTIFICATION: The undersigned CONTRACTOR certifies that all obligations of CONTRACTOR incurred in connection with the WORK have been satisfied as required in Section 14 of the General Conditions of the Contract. The above Amount Due this Application is requested by the CONTRACTOR. Date: 6/2/26 By: Kendall DeVries <i>Kendall DeVries</i>												
Payment of the above Amount Due This Application is recommended by the ENGINEER Date: 6/3/2026 By: <i>C. John [Signature]</i>												
Payment of the above Amount Due This Application has been reviewed by the OWNER. Date: By:												
Note: Payment instructions can only be modified by written authorization to the owner on Garney letterhead from the Garney CFO AND verbal confirmation by the owner via phone by calling the Garney Division Controller of Financial Reporting at 816-746-7268 or Senior Manager of Administration at 816-746-7247. Also, please email Garney at AR@garney.com when an ACH or Wire transfer has been sent to Garney so that it's receipt can be confirmed in a timely manner.												

PROJECT: <u>EATON PIPELINE PHASE 3</u>						APPLICATION NUMBER: 7					
OWNER: NWCWD 32825 CR 39 Lucerne, CO 80646						CONTRACTOR: Garney Companies Inc. 345 Inverness Drive South, Building B, Suite 205 Englewood, CO 80112					
ENGINEER: Trihydro Corporation 1252 Commerce Dr. Laramie, WY 82070						APPLICATION DATE: 6/2/2026 PERIOD BEGINNING: 5/1/2026 PERIOD ENDING: 5/29/2026					
						PO NUMBER GARNEY: 0075Q-003-0010 PO NUMBER: 7529					

BID ITEMS / SCHEDULE OF VALUES															
ITEM #	Description	Contract Qty.	UOM	Unit Price	Contract Summary	Billed This Period		Billed Previous		Billed Total to Date		Stored Materials	Total Billed & Stored to Date	Cost Remaining	Billed Percent Complete
						Qty.	Amount	Qty.	Amount	Qty.	Amount				
Base Bid															
1	Mobilization, Bonds, and Insurance	1	LS	\$ 277,000.00	\$ 277,000.00		\$ -	80%	\$ 221,600.00	80%	\$ 221,600.00	\$ -	\$ 221,600.00	\$ 55,400.00	80%
2	Site Drainage and Temporary Erosion Control	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	100%	\$ 50,000.00	100%	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	100%
3	Temporary Traffic Control	1	LS	\$ 13,500.00	\$ 13,500.00		\$ -	100%	\$ 13,500.00	100%	\$ 13,500.00	\$ -	\$ 13,500.00	\$ -	100%
4	Topsoil Stripping, Management, and Placement	5	AC	\$ 5,000.00	\$ 25,000.00		\$ -	3.00	\$ 15,000.00	3.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	60%
5	Connect to Existing Water Line (30" C900 DR18 PVC)	1	EA	\$ 22,000.00	\$ 22,000.00		\$ -	1	\$ 22,000.00	1	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	100%
6	PVC Waterline - C900 DR18 (30")	4,560	LF	\$ 230.00	\$ 1,048,800.00		\$ -	4,542	\$ 1,044,660.00	4,542	\$ 1,044,660.00	\$ -	\$ 1,044,660.00	\$ 4,140.00	100%
7	PVC Water Line - C900 DR18 (30") with Restrained Joints	1,620	LF	\$ 400.00	\$ 648,000.00		\$ -	1,586	\$ 634,400.00	1,586	\$ 634,400.00	\$ -	\$ 634,400.00	\$ 13,600.00	98%
8	Combination Air/Vac Valve Station - Type I	1	EA	\$ 90,000.00	\$ 90,000.00	0.20	\$ 18,000.00	0.75	\$ 67,500.00	0.95	\$ 85,500.00	\$ -	\$ 85,500.00	\$ 4,500.00	95%
9	Combination Air/Vac Valve Station - Type II	1	EA	\$ 180,000.00	\$ 180,000.00	0.20	\$ 36,000.00	0.75	\$ 135,000.00	0.95	\$ 171,000.00	\$ -	\$ 171,000.00	\$ 9,000.00	95%
10	Temporary Blowoff Assembly (4")	1	EA	\$ 10,000.00	\$ 10,000.00		\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 10,000.00	0%
11	Blowoff Assembly (8")	1	EA	\$ 45,000.00	\$ 45,000.00		\$ -	1	\$ 45,000.00	1	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
12	Water Line Fitting (30" 11.25 Bend)	1	EA	\$ 10,500.00	\$ 10,500.00		\$ -	1	\$ 10,500.00	1	\$ 10,500.00	\$ -	\$ 10,500.00	\$ -	100%
13	Water Line Fitting (30" 22.5 Bend)	1	EA	\$ 13,000.00	\$ 13,000.00		\$ -	1	\$ 13,000.00	1	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	100%
14	Water Line Fitting (30" 45 Bend)	10	EA	\$ 14,000.00	\$ 140,000.00		\$ -	6	\$ 84,000.00	6	\$ 84,000.00	\$ -	\$ 84,000.00	\$ 56,000.00	60%
15	Water Line Fitting (30" 90 Bend)	3	EA	\$ 15,000.00	\$ 45,000.00		\$ -	3	\$ 45,000.00	3	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
16	Butterfly Valve (30" MJ x MJ) - Owner-Furnished	2	EA	\$ 12,500.00	\$ 25,000.00		\$ -	2	\$ 25,000.00	2	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	100%
17	Deadman Restraint	2	EA	\$ 5,500.00	\$ 11,000.00	2	\$ 11,000.00	-	\$ -	2	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	100%
18	Flow Fill Cutoff Wall	10	EA	\$ 1,000.00	\$ 10,000.00		\$ -	11	\$ 11,000.00	11	\$ 11,000.00	\$ -	\$ 11,000.00	\$ (1,000.00)	110%
19	Casing Pipe - Steel (48" x 0.375")	180	LF	\$ 2,700.00	\$ 486,000.00		\$ -	180	\$ 486,000.00	180	\$ 486,000.00	\$ -	\$ 486,000.00	\$ -	100%
20	Remove and Replace Irrigation Ditch (Concrete, Sta. 400+05)	1	EA	\$ 8,000.00	\$ 8,000.00		\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 8,000.00	0%
21	Site Cleanup and Revegetation	1	AC	\$ 15,000.00	\$ 15,000.00		\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 15,000.00	0%
22	Dewatering	1	LS	\$ 210,000.00	\$ 210,000.00		\$ -	100%	\$ 210,000.00	100%	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	100%
Add Alternate															
AA-1	Mobilization, Bonds, and Insurance	1	LS	\$ 50,000.00	\$ 50,000.00		\$ -	80%	\$ 40,000.00	80%	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 10,000.00	80%
AA-2	Site Drainage and Temporary Erosion Control	1	LS	\$ 10,000.00	\$ 10,000.00		\$ -	100%	\$ 10,000.00	100%	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	100%
AA-3	Topsoil Stripping, Management, and Placement	1	AC	\$ 5,000.00	\$ 5,000.00		\$ -	0.60	\$ 3,000.00	0.60	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	60%
AA-4	PVC Water Line - C900 DR18 (30")	800	LF	\$ 230.00	\$ 184,000.00		\$ -	763	\$ 175,490.00	763	\$ 175,490.00	\$ -	\$ 175,490.00	\$ 8,510.00	95%
AA-5	PVC Water Line - C900 DR18 (30") with Restrained Joints	400	LF	\$ 400.00	\$ 160,000.00		\$ -	382	\$ 152,800.00	382	\$ 152,800.00	\$ -	\$ 152,800.00	\$ 7,200.00	96%
AA-6	Blowoff Assembly (8")	1	EA	\$ 45,000.00	\$ 45,000.00		\$ -	1	\$ 45,000.00	1	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	100%
AA-7	Water Line Fitting (30" 11.25 Bend)	1	EA	\$ 10,500.00	\$ 10,500.00		\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 10,500.00	0%
AA-8	Water Line Fitting (30" 45 Bend)	5	EA	\$ 14,000.00	\$ 70,000.00		\$ -	5	\$ 70,000.00	5	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	100%
AA-9	Water Line Fitting (30" Cap)	1	EA	\$ 7,300.00	\$ 7,300.00		\$ -	1	\$ 7,300.00	1	\$ 7,300.00	\$ -	\$ 7,300.00	\$ -	100%
AA-10	Butterfly Valve (30" MJ x MJ) - Owner-Furnished	1	EA	\$ 12,500.00	\$ 12,500.00		\$ -	1	\$ 12,500.00	1	\$ 12,500.00	\$ -	\$ 12,500.00	\$ -	100%
AA-11	Flow Fill Cutoff Wall	3	EA	\$ 1,000.00	\$ 3,000.00	2	\$ 2,000.00	1	\$ 1,000.00	3	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	100%
AA-12	Casing Pipe - Steel (42" x 0.375")	114	LF	\$ 2,600.00	\$ 296,400.00		\$ -	114	\$ 296,400.00	114	\$ 296,400.00	\$ -	\$ 296,400.00	\$ -	100%
AA-13	Site Cleanup and Revegetation	3	AC	\$ 5,000.00	\$ 15,000.00		\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ 15,000.00	0%
AA-14	Dewatering	1	LS	\$ 85,000.00	\$ 85,000.00		\$ -	100%	\$ 85,000.00	100%	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -	100%

Contract Summary:

Sub-Totals:	\$ 4,336,500.00	1.55%	\$ 67,000.00	93%	\$ 4,031,650.00	95%	\$ 4,098,650.00	\$ -	\$ 4,098,650.00	\$ 237,850.00	95%
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Change Orders

1	CO-1 - Fiber Optic WCR35	1	LS	\$41,970.27	\$41,970.27		-	1	\$ 41,970.27	1	\$ 41,970.27	\$ -	\$ 41,970.27	\$ -	100%
2	CO-2 - Unknown Clay Tile/Irrigation Lines	1	LS	\$88,151.40	\$88,151.40		-	1	\$ 88,151.40	1	\$ 88,151.40	\$ -	\$ 88,151.40	\$ -	100%

Change Order Summary:

Sub-Totals:	\$ 130,121.67	-	\$ -	-	\$ 130,121.67	-	\$ 130,121.67	\$ -	\$ 130,121.67	\$ -	100%
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Contract Summary:

PAY APPLICATION TOTALS	\$ 4,466,621.67		\$ 67,000.00		\$ 4,161,771.67		\$ 4,228,771.67	\$0.00	\$ 4,228,771.67	\$ 237,850.00	94.7%
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SECTION 00 62 77

AFFIDAVIT ACKNOWLEDGING PAYMENT TO MATERIALMEN, SUBCONTRACTORS, AND LABORERS

[Completed form must accompany all requests for progress payments beginning with the second request]

Contractor: Garney Companies, Inc.

Owner: North Weld County Water District

Project: Eaton Pipeline Phase 3

Beginning with the second Application for Payment, each Application must include an affidavit of Contractor stating that all previous progress payments received by Contractor have been applied to discharge Contractor's legitimate obligations associated with prior Applications for Payment. (General Conditions, Article 15.01.B.3).

I, Kendall DeVries, hereby certify to the best of my knowledge, information, and belief, and on penalty of false swearing that:

- I am authorized to complete and sign this affidavit on the Contractor's behalf as the Contractor's Representative.
- Other than the reasonable disputes listed and described in this affidavit, all materialmen, subcontractors, and laborers have been paid according to their respective contracts for the work or services they performed, or materials they provided for the above-referenced contract through May 1st, 2026 (the date of the most recent payment received by the Contractor from the Owner).
- The funds for the disputes described in this affidavit are not included in the current progress payment request submitted with this affidavit and are not included in the total amount claimed in that pay request as work completed.

Disputes: (If none, write "None." Attach additional pages, as necessary.)

<u>Name of Entity</u>	<u>Amount Not Paid</u>	<u>Reason Funds Not Paid</u>
- None	None	None
-		
Total Amount Not Paid \$ <u>None</u>		

Kendall DeVries 05/01/2026
Signature of Contractor's Representative Date

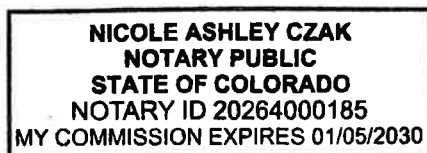
Kendall DeVries, Project Manager
Name and Title of Contractor's Representative

STATE OF Colorado
COUNTY OF Arapahoe

The foregoing instrument was acknowledged before me by Kendall DeVries this 1 day of May, 2026.
Witness my hand and official seal.

Nicole Czak
Notarial Officer

My commission expires: 01/05/2030



CHANGE ORDER NO. 3

Owner:	North Weld County Water District	Owner's Project No.:	
Engineer:	Trihydro Corporation	Engineer's Project No.:	0075Q-003-0010/0007
Contractor:	Garney Companies, Inc.	Contractor's Project No.:	7529
Project:	Eaton Pipeline Phase 3		
Contract Name:	Eaton Pipeline Phase 3		
Date Issued:	5/5/2026	Effective Date of Change Order:	5/11/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Increase in the Contract Price and Times to compensate the Contractor for materials, labor, equipment, and subcontractor services required to address conflicts, repairs, and impacts to production associated with unknown and unmarked drain and irrigation lines, and an unknown and unmarked water line, encountered during installation of the 30-inch PVC water line at the following locations:

1. Sta 400+10 – An unknown/unmarked 6-inch clay tile line was encountered, broken, and repaired. The clay tile line was determined to be in conflict with the water line vertical alignment and needed to be raised to clear the water line.
2. Sta 406+05 – An unknown/unmarked 6-inch clay tile line was encountered, broken, and determined to be in conflict with the vertical alignment of the water line. The 30-inch water line was re-excavated and raised in order to install the new water line over the existing, repaired clay tile line.
3. Sta 471+20 – An unknown/unmarked 4-inch ductile iron water line was encountered, broken, and determined to be in conflict with the vertical alignment of the water line. The water line was not active at the time of the break. Unsuccessful attempts were made to determine the owner of the water line, but it was confirmed that the water line is not owned by DCP Midstream or NWCWD. Based on discussions with NWCWD staff, it was decided to repair the water line. The water line will be raised, using fittings, and installed above the 30-inch water main.

This Change Order also addresses modifications to the 30-inch flanged ductile iron pipe spools required to complete the connections to the owner-furnished butterfly valve within the Type II Air/Vac Vault at Sta 461+33. The ductile iron pipe flange bolt holes were found to be incompatible with the bolt holes on the butterfly valve flanges located within the vault. Based on discussions with NWCWD staff, the Contractor was directed to cut off the flanges on the ductile iron pipe and complete the connections to the butterfly valve with flange adapters.

The resulting change in Contract Price of \$55,238.76 includes the labor, materials, equipment, and subcontractor fees required to complete the work outlined above. The requested increase to the Contract Times includes five days to accomplish the work and also accounts for the associated delays to Garney's main line pipe installation production rate. Additional detail concerning labor, materials, equipment and subcontractor services for each location is included in the attached change order requests.

Attachments:

- Change Order Request 003, dated April 3, 2026
- Change Order Request 004, dated April 13, 2026
- Change Order Request 005, dated April 14, 2026

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 4,336,500.00		Substantial Completion:	May 31, 2026
		Ready for final payment:	June 30, 2026
Increase from previously approved Change Order Nos. 1 to 2:		Increase from previously approved Change Order Nos. 1 to 2:	
\$ 130,121.67		Substantial Completion:	11 days
		Ready for final payment:	11 days
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 4,466,621.67		Substantial Completion:	June 11, 2026
		Ready for final payment:	July 11, 2026
Increase this Change Order:		Increase this Change Order:	
\$ 55,238.76		Substantial Completion:	5 days
		Ready for final payment:	5 days
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 4,521,860.43		Substantial Completion:	June 16, 2026
		Ready for final payment:	July 16, 2026

Recommended by Engineer

Accepted by Contractor

By: C. John Smith
 Title: Senior Engineer
 Date: 5/5/2026

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____
 Title: _____
 Date: _____



PROJECT NUMBER
0075Q-003-0010

Garney: 7529

		Requested Additional Calendar Days:	
COR #	ENGR Directive #	Description	Extended Cost
COR 003		Unknown/ Unmarked Clay Drain at STA. 400+10 & 406+05	\$ 25,306.54
		TOTAL:	\$ 25,306.54

Approved for Payment by
[ENGINEER]



Eaton Pipeline Phase 3
Change Order Request Breakdown Detail

Date: 4/3/2026
Change Order Request #: COR 003
Revision #:

COR Description: Unknown/ Unmarked Clay Drain at STA. 400+10 & 406+05

REASON FOR CHANGE ORDER REQUEST

Along the alignment of the new 30-inch water main, two unknown clay drain lines were encountered at STA 400+10 and 406+05. These lines conflicted with pipe production and installation activities. Work was paused to notify the project team and coordinate an appropriate plan to safely continue installation. This Change Order covers the costs associated with the investigation of these conflicts and implementation of the approved solution described above.

Requested Additional Calendar Days

3

LABOR

Role	Quantity	Total Regular Labor Costs	Total Over Time Costs	Total Regular Time Hours	Total Over Time Hours	Total Hours	EXTENDED COST
Salary							
Superintendent	1	\$ 194.00		16.00		16.00	\$ 3,104.00
Project Manager	1	\$ 199.00		4.00		4.00	\$ 796.00
Asst Project Manager	1	\$ 148.00		4.00		4.00	\$ 592.00
Project Engineer	1	\$ 129.00		4.00		4.00	\$ 516.00
	-	\$ -		-		-	\$ -
Hourly Craft							
Laborer 1 - Pipelayer	1	\$ 83.00	\$ 124.50	16.00	-	16.00	\$ 1,328.00
Laborer 3 - General Laborer	2	\$ 75.00	\$ 112.50	16.00	-	32.00	\$ 2,400.00
Equipment Operator - Excavator	1	\$ 102.00	\$ 153.00	16.00	-	16.00	\$ 1,632.00
Equipment Operator - Loader	1	\$ 85.00	\$ 127.50	16.00	-	16.00	\$ 1,360.00
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
TOTALS							\$ 11,728.00

EQUIPMENT

To correctly quantify the cost of equipment on the time and materials works, you must determine the duration of the extra work (Hours, Days, Weeks or Months). Then enter the appropriate quantity in its associated column. Enter the actual Operating Hours the equipment was utilized during the works. The sum of the time the equipment is on site plus the actual utilization time will net in the total cost per equipment. (RATES FROM RENTAL RATE BLUE BOOK FOR CONSTRUCTION EQUIPMENT)

Description	Hourly Rate	Daily Rate	Weekly Rate	Monthly Rate	Operating Cost/Hr	Hours On Site	Days On Site	Weeks On Site	Months On Site	Operating Hours	EXTENDED COST
Excavator: Caterpillar 349F	\$ -	\$ 955.25	\$ -	\$ -	\$ 66.58	-	2.50	-	-	16.00	\$ 3,453.41
Loader: Deere 644L (Equivalent to CAT 950)	\$ -	\$ 381.25	\$ -	\$ -	\$ 38.56	-	2.50	-	-	16.00	\$ 1,570.09
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
TOTALS											\$ 6,763.24

MATERIALS

Vendor	Reference	Description	Quantity	Unit	Unit Cost	Total
Quality Well and Pump		6" Repair Materials - Inv. 2026-986 (See attached)	1	LS	\$ 591.93	\$ 591.93
Quality Well and Pump		6" Repair Materials - Inv. 2026-960 (See attached)	1	LS	\$ 441.41	\$ 441.41
Quality Well and Pump		6" Repair Materials - Inv. 2026-989 (See attached)	1	LS	\$ 483.91	\$ 483.91
Valley Irrigation of Greeley		6" Repair Materials - Inv. 88403 (See attached)	1	LS	\$ 846.15	\$ 846.15
TOTALS						\$ 2,363.40

SUBCONTRACTORS AND SERVICES

Vendor	Reference	Description	Quantity	Unit	Unit Cost	Total
Consolidated Resource	STA 400+10	Hydro Vac Services	0.5	Days	\$ 3,180.00	\$ 1,590.00
						\$ -
TOTALS						\$ 1,590.00

SUMMARY

	TOTALS
Direct Cost of Labor:	\$ 11,728.00
Direct Cost of Equipment:	\$ 6,763.24
Taxes & Fees on Rental Equipment:	\$ 405.79
Direct Cost of Material:	\$ 2,363.40
Direct Cost of Subcontractors:	\$ 1,590.00
Labor/Equipment/Materials:	10.0%
	\$ 2,126.04
Subcontractors:	5.0%
	\$ 79.50
Subtotal:	\$ 25,055.98
Direct Cost of Bond Premium:	\$ 250.56
TOTAL TIME & MATERIALS COST:	\$ 25,306.54

T & M EXTRA WORK ORDER SHEET



Garney Construction

345 Inverness Drive South, Building B, Suite 205

Englewood, CO 80112

PHONE: (303) 791-3600

DATE: 3/18/2026

EXTRA WORK ORDER NUMBER:

COR 003

GARNEY PROJECT NUMBER:

7529 WORK COMPLETED?: YES/NO

No

EXTRA WORK ORDER FOR:

Unknown Clay Drain Line T & M

1 OF

4

DESCRIPTION OF WORK:

Unknown Clay Drain line near STA 400+10. The clay drain is in conflict with the new 30" PVC line.

The crew spent time exposing it and discussing with the project team how to proceed with the drian line. We had to Hydrovac the the clay line to expose it and prep for the repair on another date.

LABOR

EMPLOYEE NAME	CRAFT / CLASS	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
Francisco Rojas	Operator - Excavator	3		3
Corey Jolly	Superintendent	3		3
Salvatore Desjardins	Laborer - Pipelayer	3		3
Ernesto Gallegos	Operator - Loader	3		3
Richard Garza	Laborer - General	3		3
Elverado	Laborer - General	3		3
Kendall DeVries	Project Manager	1		1
Brandon Duran	Project Engineer	1		1
Alex Tapia	Assistant Project Manager	1		1

MATERIALS & SUPPLIES

QTY	MATERIAL DESCRIPTION	SOURCE			
		STOCK	OTHER		
	6" Pipe	20	FT		
	6" Clay x PVC Ferncos	2	EACH		
	6" 22.5 Bends	4	EACH		
	6" PVC Coupling	1	EACH		

EQUIPMENT & SUBCONTRACTORS

DESCRIPTION	QUANTITY	UNIT
PRODUCTION 3/18/26		
Excavator CAT 349	0.5	Days
Loader 950	0.5	Days
Sub Contractors		
Consolidated Resources	0.5	Days

GARNEY REPRESENTATIVE

DATE:

OWNER REPRESENTATIVE

DATE:

T & M EXTRA WORK ORDER SHEET



Garney Construction

345 Inverness Drive South, Building B, Suite 205

Englewood, CO 80112

PHONE: (303) 791-3600

DATE: 4/3/2026 EXTRA WORK ORDER NUMBER: COR 003
GARNEY PROJECT NUMBER: 7529 WORK COMPLETED?: YES/NO Yes
EXTRA WORK ORDER FOR: Unknown Clay Drain Line T & M 2 OF 4
DESCRIPTION OF WORK: Unknown Clay Drain line near STA 400+10. This report includes the labor and materials to repair the clay line. The project team and land owner agreed to repair the clay line.

LABOR

EMPLOYEE NAME	CRAFT / CLASS	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
Francisco Rojas	Operator - Excavator	3		3
Corey Jolly	Superintendent	3		3
Salvatore Desjardins	Laborer - Pipelayer	3		3
Ernesto Gallegos	Operator - Loader	3		3
Richard Garza	Laborer - General	3		3
Elverado	Laborer - General	3		3
Kendall DeVries	Project Manager	1		1
Brandon Duran	Project Engineer	1		1
Alex Tapia	Assistant Project Manager	1		1

MATERIALS & SUPPLIES

QTY	MATERIAL DESCRIPTION	SOURCE			
		STOCK	OTHER		
	6" Pipe	20	FT		
	6" Clay x PVC Ferncos	2	EACH		
	6" 22.5 Bends	4	EACH		
	6" PVC Coupling	1	EACH		

EQUIPMENT & SUBCONTRACTORS

DESCRIPTION	QUANTITY	UNIT
Repair 4/3/26		
Excavator CAT 349	0.5	Days
Loader 950	0.5	Days

GARNEY REPRESENTATIVE

DATE:

OWNER REPRESENTATIVE

DATE:

T & M EXTRA WORK ORDER SHEET



Garney Construction

345 Inverness Drive South, Building B, Suite 205

Englewood, CO 80112

PHONE: (303) 791-3600

DATE: 3/27/2026

EXTRA WORK ORDER NUMBER:

COR 003

GARNEY PROJECT NUMBER:

7529 WORK COMPLETED?: YES/NO

No

EXTRA WORK ORDER FOR:

Unknown Clay Drain Line T & M

3 OF

4

DESCRIPTION OF WORK:

Unknown / Unmarked Utility at STA. 406+05. The crew came across the unknown utility and was in conflict of our new 30" PVC line. The project team decided to lower the clay drain and have the 30" PVC pipe go above the drain line.

The down time, raising and raising the 30" line is incurred in this report.

LABOR

EMPLOYEE NAME	CRAFT / CLASS	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
Francisco Rojas	Operator - Excavator	8		8
Corey Jolly	Superintendent	8		8
Salvatore Desjardins	Laborer - Pipelayer	8		8
Ernesto Gallegos	Operator - Loader	8		8
Richard Garza	Laborer - General	8		8
Elverado	Laborer - General	8		8
Kendall DeVries	Project Manager	1		1
Brandon Duran	Project Engineer	1		1
Alex Tapia	Assistant Project Manager	1		1

MATERIALS & SUPPLIES

QTY	MATERIAL DESCRIPTION	SOURCE			
		STOCK	OTHER		
	6" Pipe	50	FT		
	6" Ferncos	2	EACH		
	6" 45 Bend	2	EACH		
	Primer	1	EACH		
	Glue	1	EACH		
	6" PVC Couplings	2	EACH		

EQUIPMENT & SUBCONTRACTORS

DESCRIPTION	QUANTITY	UNIT
PRODUCTION 3/27/26		
Excavator CAT 349	1	Days
Loader 950	1	Days

GARNEY REPRESENTATIVE

DATE:

OWNER REPRESENTATIVE

DATE:

T & M EXTRA WORK ORDER SHEET



Garney Construction

345 Inverness Drive South, Building B, Suite 205

Englewood, CO 80112

PHONE: (303) 791-3600

DATE: 3/30/2026

EXTRA WORK ORDER NUMBER:

COR 003

GARNEY PROJECT NUMBER:

7529 WORK COMPLETED?: YES/NO

Yes

EXTRA WORK ORDER FOR:

Unknown Clay Drain Line T & M

4 OF

4

DESCRIPTION OF WORK:

The repair to the clay line at STA. 406+05 took place on 3/30. This report includes repairing and backfilling the drain line.

LABOR

EMPLOYEE NAME	CRAFT / CLASS	REGULAR HOURS	OVERTIME HOURS	TOTAL HOURS
Francisco Rojas	Operator - Excavator	2		2
Corey Jolly	Superintendent	2		2
Salvatore Desjardins	Laborer - Pipelayer	2		2
Ernesto Gallegos	Operator - Loader	2		2
Richard Garza	Laborer - General	2		2
Elverado	Laborer - General	2		2
Kendall DeVries	Project Manager	1		1
Brandon Duran	Project Engineer	1		1
Alex Tapia	Assistant Project Manager	1		1

MATERIALS & SUPPLIES

QTY	MATERIAL DESCRIPTION	SOURCE			
		STOCK	OTHER		
	6" Pipe	50	FT		
	6" Ferncos	2	EACH		
	6" 45 Bend	2	EACH		
	Primer	1	EACH		
	Glue	1	EACH		
	6" PVC Couplings	2	EACH		

EQUIPMENT & SUBCONTRACTORS

DESCRIPTION	QUANTITY	UNIT
PRODUCTION 3/30/26		
Excavator CAT 349	0.5	Days
Loader 950	0.5	Days

GARNEY REPRESENTATIVE

DATE:

OWNER REPRESENTATIVE

DATE:

T&M LABOR

LABOR CLASSIFICATION	HOURLY BILLING RATE	HOURLY OT RATE
Area Manager	\$ 250.00	
Sr. Project Manager	\$ 235.00	
Project Manager	\$ 199.00	
Asst Project Manager	\$ 148.00	
Project Engineer	\$ 129.00	
Sr. Superintendent	\$ 229.00	
Superintendent	\$ 194.00	
Assist. Superintendent	\$ 155.00	
Field Engineer	\$ 117.00	
Field Clerk	\$ 72.00	
Project Coordinator	\$ 96.00	
Regional Safety Manager	\$ 195.00	
Safety Manager	\$ 159.00	
Foreman (Job Foreman)	\$ 116.00	\$ 174.00
Carpenter	\$ 89.00	\$ 133.50
Concrete Finisher	\$ 79.00	\$ 118.50
Pipe Fitter	\$ 83.00	\$ 124.50
Pipelayer	\$ 83.00	\$ 124.50
Laborer	\$ 75.00	\$ 112.50
Crane Operator	\$ 127.00	\$ 190.50
Excavator Operator	\$ 102.00	\$ 153.00
Loader Operator	\$ 85.00	\$ 127.50
General Operator	\$ 82.00	\$ 123.00
Intern / Co-Op	\$ 72.00	\$ 108.00

T&M EQUIPMENT

EQUIPMENT DESCRIPTION	MONTHLY BLUEBOOK RENTAL RATE	DAILY BLUEBOOK RENTAL RATE (based on shifts per month)	HOURLY BLUEBOOK OPERATING COSTS
ADT: JOHN DEERE - 260E (19.5 - 25.4 MT)	\$ 25,295.00	\$ 1,264.75	\$ 74.35
ADT: CATERPILLAR - 730-D4 (25.5 - 29.4 MT)	\$ 21,265.00	\$ 1,063.25	\$ 66.06
BACKHOE: JOHN DEERE - 310SL (13.5 - 14.4 ft)	\$ 5,930.00	\$ 296.50	\$ 33.20
BACKHOE: JOHN DEERE - 320P (13.5 - 14.4 ft)	\$ 7,505.00	\$ 375.25	\$ 35.50
BACKHOE: JOHN DEERE - 410L (14.5 - 15.4 ft)	\$ 9,230.00	\$ 461.50	\$ 38.65
DOZER: JOHN DEERE - 850L (190 - 259 HP)	\$ 13,910.00	\$ 695.50	\$ 62.60
EXCAVATOR: CATERPILLAR - 330-07 (28.5 - 33.4 MT)	\$ 13,305.00	\$ 665.25	\$ 38.03
EXCAVATOR: CATERPILLAR - 335FLCR (33.5 - 40.4 MT)	\$ 13,775.00	\$ 688.75	\$ 46.11
EXCAVATOR: CATERPILLAR - 336-07 (33.5 - 40.4 MT)	\$ 14,980.00	\$ 749.00	\$ 48.15
EXCAVATOR: JOHN DEERE - 345P 3D (40.5 - 50.4 MT)	\$ 16,670.00	\$ 833.50	\$ 53.93
EXCAVATOR: JOHN DEERE - 350P (50.5 - 66.4 MT)	\$ 16,270.00	\$ 813.50	\$ 50.71
EXCAVATOR: CATERPILLAR - 352 (50.5 - 66.4 MT)	\$ 20,123.00	\$ 1,006.15	\$ 56.35
EXCAVATOR: CATERPILLAR - 349-07 (50.5 - 66.4 MT)	\$ 19,105.00	\$ 955.25	\$ 66.58
EXCAVATOR: JOHN DEERE - 470P (50.5 - 66.4 MT)	\$ 25,460.00	\$ 1,273.00	\$ 82.13
EXCAVATOR: CATERPILLAR - 374FL (66.5 - 90.4 MT)	\$ 16,850.00	\$ 842.50	\$ 58.20
EXCAVATOR: CATERPILLAR - 395-07 (90-95 MT)	\$ 21,403.00	\$ 1,070.15	\$ 224.73
GRADER: JOHN DEERE - 772G (250 HP & Over)	\$ 16,430.00	\$ 821.50	\$ 63.71
LOADER: JOHN DEERE - 624P (3.5 CY)	\$ 6,510.00	\$ 325.50	\$ 31.92
LOADER: JOHN DEERE - 644P (4.0 CY)	\$ 7,625.00	\$ 381.25	\$ 38.56
LOADER: JOHN DEERE - 744P (5.0 CY)	\$ 13,240.00	\$ 662.00	\$ 60.75
SKID STEER: CATERPILLAR - 289D3 (2501 - 2850 lbs)	\$ 9,030.00	\$ 451.50	\$ 30.23
SKID STEER: CATERPILLAR - 299D3 (2851 - 3200 lbs)	\$ 10,050.00	\$ 502.50	\$ 34.95
MISC: Pipelaying Trench Box	\$ 3,071.24	\$ 153.56	
MISC: Pipelaying Joint Box	\$ 2,067.24	\$ 103.36	
MISC: Steel Plates	\$ 426.59	\$ 21.33	
MISC: Excavator Split/Single Compaction Wheel	\$ 938.08	\$ 46.90	
MISC: Topcon Survey Rover	\$ 3,049.50	\$ 152.48	
MISC: Survey Drone	\$ 1,492.48	\$ 74.62	
MISC: Hydrostatic Test Pump	\$ 1,555.98	\$ 77.80	

**QUALITY WELL AND PUMP**PO BOX 577
GREELEY, CO 80632Phone # 9703533118
Fax # 970-284-6445**Invoice**

Due Date	Date	Invoice #
5/6/2026	3/30/2026	2026-986

Bill To

GARNEY COMPANIES INC
1700 SWIFT ST. STE 200
NORTH KANSAS CITY, MO 64116

816-741-4600

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.**Balance Due****\$591.93**

New e-mail address? Enter here: _____

QUALITY WELL AND PUMP

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

PO BOX 577
GREELEY, CO 80632

P.O. No.	Terms	Project	Rep
7529	NET 37		DAP

Qty	Backordered	Item	Description	Unit Price	Amount
			PICKED UP IN AULT BY ALEX 661-312-7426		
10	0	TM60040	PVC PIPE SCH40 6"	7.18	71.80
30	0	TM60040	PVC PIPE SCH40 6"	7.18	215.40
1	0	10145	WELD-ON CEMENT 717 GRAY QT	62.96	62.96
1	0	10209	WELD-ON PRIMER P68 CLEAR QT	48.57	48.57
1	0	TM429060	PVC SCH40 COUPLING 6"	80.11	80.11
1	0	TM429060	PVC SCH40 COUPLING 6"	80.11	80.11
			Sales Tax - Combined City and State Tax	5.90%	32.98
			Ault		

Total	\$591.93
Payments/Credits	\$0.00
Balance Due	\$591.93

The title to the merchandise and personal property covered by this invoice shall remain vested in Quality Well and Pump, LLC until the purchase price is paid in full. Customer agrees to pay a service charge computed at a periodic rate of 1.5% per month (18%APR) applied to all past due amounts after deducting current payments/credits.

Customer Signature: _____

**QUALITY WELL AND PUMP**PO BOX 577
GREELEY, CO 80632Phone # 9703533118
Fax # 970-284-6445**Invoice**

Due Date	Date	Invoice #
5/3/2026	3/27/2026	2026-960

Bill ToGARNEY COMPANIES INC
1700 SWIFT ST. STE 200
NORTH KANSAS CITY, MO 64116

816-741-4600

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.**Balance Due****\$441.41**

New e-mail address? Enter here: _____

QUALITY WELL AND PUMP

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

PO BOX 577
GREELEY, CO 80632

P.O. No.	Terms	Project	Rep
7529	NET 37		MAT

Qty	Backordered	Item	Description	Unit Price	Amount
			PICKED UP IN AULT BY ALEX 661-312-7426		
30	0	TM60040	PVC PIPE SCH40 6"	7.18	215.40
2	0	94C0266	RBBR CPLNG CLY X PVC 6"	49.84	99.68
2	0	94C5666	RBBR CPLNG PVC 6"	49.89	99.78
			Sales Tax	6.40%	26.55

Total	\$441.41
Payments/Credits	\$0.00
Balance Due	\$441.41

The title to the merchandise and personal property covered by this invoice shall remain vested in Quality Well and Pump, LLC until the purchase price is paid in full. Customer agrees to pay a service charge computed at a periodic rate of 1.5% per month (18%APR) applied to all past due amounts after deducting current payments/credits.

Customer Signature: _____

**QUALITY WELL AND PUMP**PO BOX 577
GREELEY, CO 80632Phone # 9703533118
Fax # 970-284-6445**Invoice**

Due Date	Date	Invoice #
5/6/2026	3/30/2026	2026-989

Bill To

GARNEY COMPANIES INC
1700 SWIFT ST. STE 200
NORTH KANSAS CITY, MO 64116

816-741-4600

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

Balance Due**\$483.91****QUALITY WELL AND PUMP**

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

P.O. No.	Terms	Project	Rep
	NET 37		MSL

Qty	Backordered	Item	Description	Unit Price	Amount
			PICKED UP IN AULT BY ALEX 661-312-7426		
2	0	TM529020	GALV CPLG 2" MERCHANT	20.20	40.40
2	0	TM587120	GALV NIPPLE 2" X 12"	29.56	59.12
2	0	TM417060	PVC SCH40 45 ELBOW 6"	177.64	355.28
			Sales Tax	6.40%	29.11

Total	\$483.91
Payments/Credits	\$0.00
Balance Due	\$483.91

The title to the merchandise and personal property covered by this invoice shall remain vested in Quality Well and Pump, LLC until the purchase price is paid in full. Customer agrees to pay a service charge computed at a periodic rate of 1.5% per month (18%APR) applied to all past due amounts after deducting current payments/credits.

Customer Signature: _____

VALLEY Irrigation Of Greeley

651 "O" Street
P.O. Box 307
GREELEY, CO 80632
970-351-7930

INVOICE

88403

DATE: 3-31-20

Garnay Construction

SHIP TO

PART NO.

SHIPPED VIA

TERMS

SALESMAN

F.O.B.

OUR ORDER NO.

DESCRIPTION

UNIT PRICE

AMOUNT

6" Clay to PVC Fernco

43 25

86 50

0051

6" 22 Schedule 40 Elbow

169 57

678 28

0572

6" Blue Capler IPS sch

40 57 52

57 52

822 30

tax

23 85

846 15

PACC



Change Order Request

PROJECT: Eaton Pipeline Phase 3 PROJECT NUMBER 0075Q-003-0010
OWNER: North Weld Water District
ENGINEER: Trihydro
CONTRACTOR: Garney Companies, Inc. Garney: 7529

SUMMARY OF CHANGE ORDER REQUEST VALUES FROM ATTACHED TABULATIONS

		Requested Additional Calendar Days:	
COR #	ENGR Directive #	Description	Extended Cost
COR 004		Type II Vault Flange Connections	\$ 15,350.31
		TOTAL:	\$ 15,350.31

Contractor: Garney Companies, Inc.
Date: April 13, 2026

By: _____
Kendall DeVries

By: _____
Date

Approved for Payment by
[OWNER]

By: _____
Date

Approved for Payment by
[ENGINEER]



Eaton Pipeline Phase 3
Change Order Request Breakdown Detail

Date: 4/13/2026
Change Order Request #: COR 004
Revision #:

COR Description: Type II Vault Flange Connections

REASON FOR CHANGE ORDER REQUEST

In the submittal process, Garney was directed to procure (2) 30-inch FLG x PE spool pieces with 250lb flanges for the Type II ARV vault. The spool pieces connect inside the vault to an owner-furnished flanged butterfly valve. The owner-furnished butterfly valve has 150lb flanges, which are not compatible with the ductile iron pipe's 250lb flanges.

To make this connection possible, the flanged ends of the ductile iron pipe will need to be cut off in the field, beveled in the field, and replaced with 30-inch MEGAFLANGE restrained flanged adapters. Additional hardware is required in order to bolt-up the connection as a standard flange bolt kit is not compatible.

Requested Additional Calendar Days

1

LABOR

Role	Quantity	Total Regular Labor Costs	Total Over Time Costs	Total Regular Time Hours	Total Over Time Hours	Total Hours	EXTENDED COST
Salary							
Superintendent	1	\$ 194.00		4.00		4.00	\$ 776.00
Project Manager	1	\$ 199.00		1.00		1.00	\$ 199.00
Asst Project Manager	1	\$ 148.00		1.00		1.00	\$ 148.00
Project Engineer	1	\$ 129.00		1.00		1.00	\$ 129.00
	-	\$ -		-		-	\$ -
Hourly Craft							
Laborer 1 - Pipelayer	1	\$ 83.00	\$ 124.50	4.00	-	4.00	\$ 332.00
Laborer 3 - General Laborer	1	\$ 75.00	\$ 112.50	4.00	-	4.00	\$ 300.00
Equipment Operator - Excavator	1	\$ 102.00	\$ 153.00	4.00	-	4.00	\$ 408.00
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
TOTALS							\$ 2,292.00

EQUIPMENT

Description	Hourly Rate	Daily Rate	Weekly Rate	Monthly Rate	Operating Cost/Hr	Hours On Site	Days On Site	Weeks On Site	Months On Site	Operating Hours	EXTENDED COST
Excavator: Caterpillar 349F	\$ -	\$ 955.25	\$ -	\$ -	\$ 66.58	-	1.00	-	-	4.00	\$ 1,221.57
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
TOTALS											\$ 1,221.57

MATERIALS

Vendor	Reference	Description	Quantity	Unit	Unit Cost	Total
Ferguson		30-inch MEGAFLANGE Restrained Flange Adapter	2	EA	\$ 2,900.00	\$ 5,800.00
Mountain Threaded Products		SS 1 1/4" x 13.5" (Spool to BFV)	30	EA	\$ 66.30	\$ 1,989.00
Mountain Threaded Products		SS 1 1/4" x 14.25" (DMJ x BFV)	30	EA	\$ 68.00	\$ 2,040.00
Mountain Threaded Products		SS 1 1/4" x 11.75 (Tapped Bolt Holes in BFV)	8	EA	\$ 50.10	\$ 400.80
					-	\$ -
					-	\$ -
TOTALS						\$ 10,229.80

SUBCONTRACTORS AND SERVICES

Vendor	Reference	Description	Quantity	Unit	Unit Cost	Total
					-	\$ -
					-	\$ -
					-	\$ -
					-	\$ -
					-	\$ -
TOTALS						\$ -

SUMMARY

TOTALS

Direct Cost of Labor:	\$ 2,292.00
Direct Cost of Equipment:	\$ 1,221.57
Taxes & Fees on Rental Equipment:	\$ 73.29
Direct Cost of Material:	\$ 10,229.80
Direct Cost of Subcontractors:	\$ -
Labor/Equipment/Materials:	10.0%
	\$ 1,381.67
Subcontractors:	5.0%
	\$ -
Subtotal:	\$ 15,198.33
Direct Cost of Bond Premium:	\$ 151.98
TOTAL TIME & MATERIALS COST:	\$ 15,350.31

T&M LABOR

LABOR CLASSIFICATION	HOURLY BILLING RATE	HOURLY OT RATE
Area Manager	\$ 250.00	
Sr. Project Manager	\$ 235.00	
Project Manager	\$ 199.00	
Asst Project Manager	\$ 148.00	
Project Engineer	\$ 129.00	
Sr. Superintendent	\$ 229.00	
Superintendent	\$ 194.00	
Assist. Superintendent	\$ 155.00	
Field Engineer	\$ 117.00	
Field Clerk	\$ 72.00	
Project Coordinator	\$ 96.00	
Regional Safety Manager	\$ 195.00	
Safety Manager	\$ 159.00	
Foreman (Job Foreman)	\$ 116.00	\$ 174.00
Carpenter	\$ 89.00	\$ 133.50
Concrete Finisher	\$ 79.00	\$ 118.50
Pipe Fitter	\$ 83.00	\$ 124.50
Pipelayer	\$ 83.00	\$ 124.50
Laborer	\$ 75.00	\$ 112.50
Crane Operator	\$ 127.00	\$ 190.50
Excavator Operator	\$ 102.00	\$ 153.00
Loader Operator	\$ 85.00	\$ 127.50
General Operator	\$ 82.00	\$ 123.00
Intern / Co-Op	\$ 72.00	\$ 108.00

T&M EQUIPMENT

EQUIPMENT DESCRIPTION	MONTHLY BLUEBOOK RENTAL RATE	DAILY BLUEBOOK RENTAL RATE (based on shifts per month)	HOURLY BLUEBOOK OPERATING COSTS
ADT: JOHN DEERE - 260E (19.5 - 25.4 MT)	\$ 25,295.00	\$ 1,264.75	\$ 74.35
ADT: CATERPILLAR - 730-D4 (25.5 - 29.4 MT)	\$ 21,265.00	\$ 1,063.25	\$ 66.06
BACKHOE: JOHN DEERE - 310SL (13.5 - 14.4 ft)	\$ 5,930.00	\$ 296.50	\$ 33.20
BACKHOE: JOHN DEERE - 320P (13.5 - 14.4 ft)	\$ 7,505.00	\$ 375.25	\$ 35.50
BACKHOE: JOHN DEERE - 410L (14.5 - 15.4 ft)	\$ 9,230.00	\$ 461.50	\$ 38.65
DOZER: JOHN DEERE - 850L (190 - 259 HP)	\$ 13,910.00	\$ 695.50	\$ 62.60
EXCAVATOR: CATERPILLAR - 330-07 (28.5 - 33.4 MT)	\$ 13,305.00	\$ 665.25	\$ 38.03
EXCAVATOR: CATERPILLAR - 335FLCR (33.5 - 40.4 MT)	\$ 13,775.00	\$ 688.75	\$ 46.11
EXCAVATOR: CATERPILLAR - 336-07 (33.5 - 40.4 MT)	\$ 14,980.00	\$ 749.00	\$ 48.15
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EXCAVATOR: JOHN DEERE - 350P (50.5 - 66.4 MT)	\$ 16,270.00	\$ 813.50	\$ 50.71
EXCAVATOR: CATERPILLAR - 352 (50.5 - 66.4 MT)	\$ 20,123.00	\$ 1,006.15	\$ 56.35
EXCAVATOR: CATERPILLAR - 349-07 (50.5 - 66.4 MT)	\$ 19,105.00	\$ 955.25	\$ 66.58
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EXCAVATOR: CATERPILLAR - 374FL (66.5 - 90.4 MT)	\$ 16,850.00	\$ 842.50	\$ 58.20
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SKID STEER: CATERPILLAR - 289D3 (2501 - 2850 lbs)	\$ 9,030.00	\$ 451.50	\$ 30.23
SKID STEER: CATERPILLAR - 299D3 (2851 - 3200 lbs)	\$ 10,050.00	\$ 502.50	\$ 34.95
MISC: Pipelaying Trench Box	\$ 3,071.24	\$ 153.56	
MISC: Pipelaying Joint Box	\$ 2,067.24	\$ 103.36	
MISC: Steel Plates	\$ 426.59	\$ 21.33	
MISC: Excavator Split/Single Compaction Wheel	\$ 938.08	\$ 46.90	
MISC: Topcon Survey Rover	\$ 3,049.50	\$ 152.48	
MISC: Survey Drone	\$ 1,492.48	\$ 74.62	
MISC: Hydrostatic Test Pump	\$ 1,555.98	\$ 77.80	



SUBMITTAL REVIEW

Project: NWCWD
Eaton Pipeline Ph. 3

Project Number: 0075Q-003-0010
Task 0007

Submittal Number: 09A (Garney Submittal
No. 33 05 20-05A)

Specification Sections: NWCWD Standard
Specifications 33 05 20 & Special Provision
SP 13 47 13, Plan Set and Details

Description: Ductile Iron Flanged and Plain
End Pipe

Submittal has been reviewed and the following action
taken:

- ☒ **No Exceptions Taken**
☐ Make Corrections Noted
☐ Revise and Resubmit
☐ Rejected
☐ Submit Specified Item
☐ For Reference Only
☐ Distribution Copy

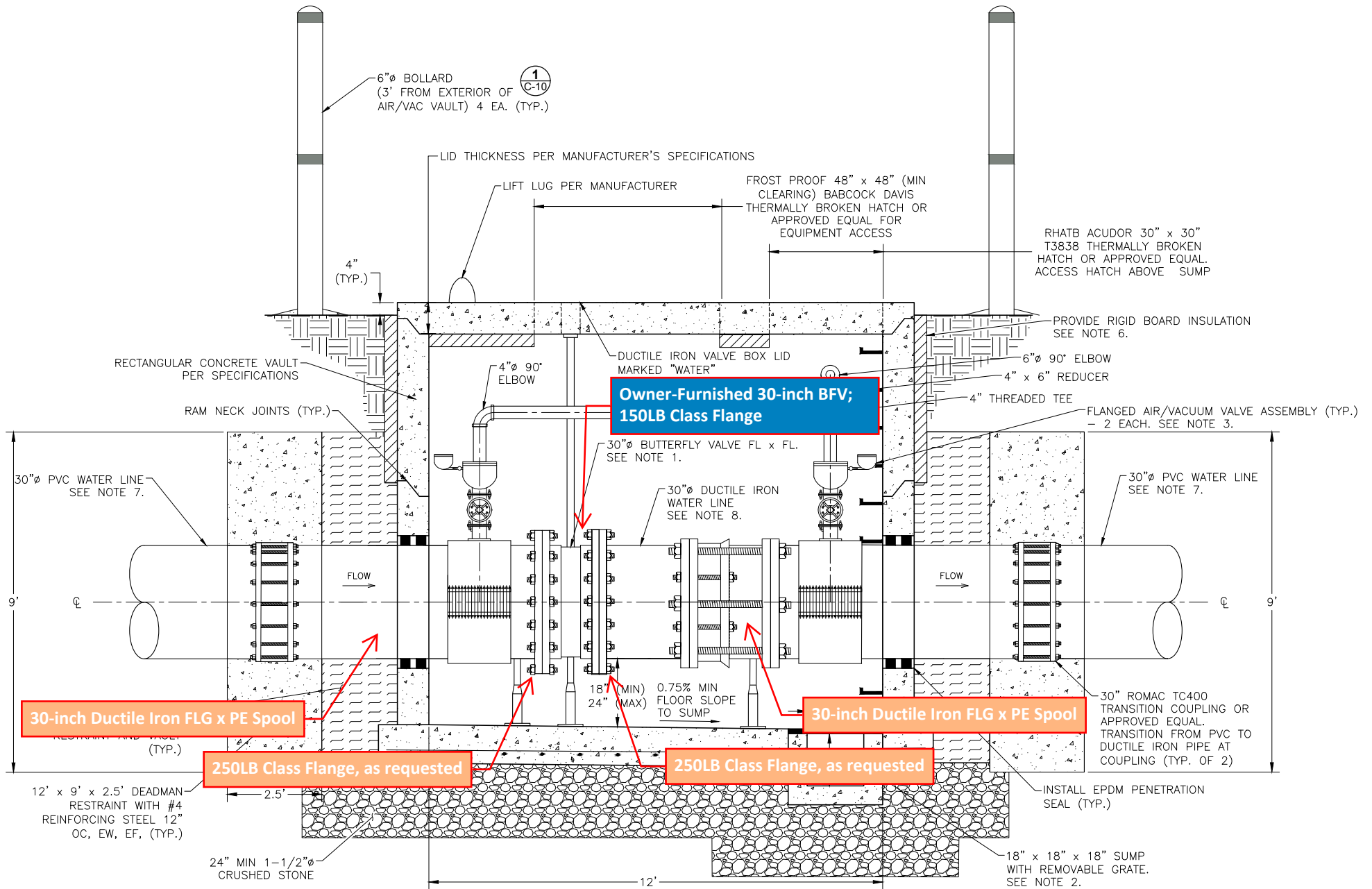
Checking is only for general conformance with the design concept of the project and general compliance with the information given in the Contract Documents. Any action shown is subject to the requirements of the Contract Documents. Contractor is responsible for: Dimensions, which shall be confirmed and correlated at the job site; fabrication processes and techniques of construction; coordination of his/her work with that of all other trades and the satisfactory performance of his/her work.

Date December 19, 2025

By C. Jade Gernant

Review Comments:

- The No Exceptions Taken action is based on the following information provided either verbally or via email:
 - FL x PE DIP will be coated (30", 8" and 4")
 - PE x PE will be cement lined and bare exterior (Blowoff Piping)
 - The coating submitted is for the FL x PE DIP to be factory coated and is not intended for the uncoated pipe.
 - The proposed coating for the bare exterior PE x PE pipe will be submitted under separate cover.
 - The 8" DIP is Class 52.
 - The flanged spool pieces are Class 53.
 - The flanged piping will provided with 250 lb. faced and drilled flanges.



A TYPE II AIR-VAC STATION SECTION VIEW DETAIL
SCALE: NONE



17655 E 25TH DR
AURORA, CO 80011-4625

Please contact with Questions: 844-481-8644

GARNEY COMPANIES INC
1700 SWIFT ST STE 200
7529 EATON PIPELINE PH3
N KANSAS CITY, MO 64116

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1674724	\$5,800.00	77785	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #1116
PO BOX 802817
CHICAGO, IL 60680-2817

MASTER ACCOUNT NUMBER: 173988

SHIP TO:

GARNEY COMPANIES INC
16554 CO RD 72
EATON PIPELINE PHASE 3
EATON, CO 80615

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1933	1933	COE	30 SIGMA FLANGE	PAT	EATON PIPELINE PHASE 3	04/01/26	IO 80963

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
2	2	SP-SSFUP30	30 UNIV WDG ACTION FLG JT	2900.000	EA	5800.00
INVOICE SUB-TOTAL						5800.00
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.						
If paid on or before 05/10/26 you may deduct 116.00						

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: 2% 10TH NET 25TH	ORIGINAL INVOICE	TOTAL DUE	\$5,800.00
-------------------------	------------------	-----------	------------

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



From: Louie Cohn <louie@mountainthreaded.com>
Sent: Thursday, April 2, 2026 2:47:20 PM
To: Brandon Duran <brandon.duran@garney.com>
Subject: [EXTERNAL] Re: Stud Order Quote Request

EXTERNAL EMAIL - Please be cautious when opening links or attachments

Here ya go Brandon...

Two stud packs of (32) = 64 sets, A193 B8 studs with A194 GR8 (304) hvy hex nuts assembled – washers loose

Can you please provide a quote for (2) stud packs for 30" pipe to be delivered to Eaton, CO? Details are below:

- Each stud pack must include 32 bolts – **quoting ASTM A193 B8 (304) studs**
- 1 pack w/ Stud size: 1 1/4" diameter x 13.5" length ~~30 (64)~~ sets 1 1/4-8 x 13 1/2" oal w/2N2W \$66.30 set
- 1 pack w/ Stud size: 1 1/4" diameter x 14.25" length ~~30 (64)~~ sets 1 1/4-8 x 14 1/4" oal w/4N2W \$68.00 set

Additionally, I will need a separate stud pack that includes:

- (8) studs ASTM A193 (B8)
- Size: 1 1/4" diameter x 11 1/2"–11 3/4" length (8) sets 1 1/4-8 x 11 1/2" oal w/4N2W \$50.10set

1 1/4" x 13.5" (Spool to BFV)
1 1/4" x 14.25" (DMJ x BFV)
1 1/4" x 11.75" (Tapped Bolt Holes in BFV)

Please ensure that each stud is supplied with a minimum of (2) washers - Nuts assembled; washers loose
Everything needs to be Stainless Steel.

2 full work days (we are closed tomorrow) to ship out of Houston...

Thanks Lisa

Louie Cohn
louie@mountainthreaded.com
Mountain Threaded Products, Inc
5837 Monaco st
Commerce City, Co. 80022
303 396-0396
303 396-0399 fax

On Apr 2, 2026, at 1:43 PM, Brandon Duran <brandon.duran@garney.com> wrote:

Louie,



Change Order Request

PROJECT: Eaton Pipeline Phase 3 PROJECT NUMBER 0075Q-003-0010
OWNER: North Weld Water District
ENGINEER: Trihydro
CONTRACTOR: Garney Companies, Inc. Garney: 7529

SUMMARY OF CHANGE ORDER REQUEST VALUES FROM ATTACHED TABULATIONS

		Requested Additional Calendar Days:	
COR #	ENGR Directive #	Description	Extended Cost
COR 005		Unknown Utility Conflict at STA. 471+20	\$ 14,581.91
		TOTAL:	\$ 14,581.91

Contractor: Garney Companies, Inc.
Date: April 14, 2026

By: Kendall DeVries

By: _____
Date

Approved for Payment by
[OWNER]

By: _____
Date

Approved for Payment by
[ENGINEER]

COR Description: Unknown Utility Conflict at STA. 471+20

REASON FOR CHANGE ORDER REQUEST

At approx. STA 471+20 of the 30-inch water main an unknown, unmarked utility line was encountered, found to be in conflict with the new water main, and removed; see attached photos. Garney confirmed that the line is not owned by DCP or NWCWD.

As the utility does not appear to be active, Garney continued with installation of 30-inch water main and has left the excavation around the utility open such that repairs can be completed following approval.

Garney is anticipating the repair will require additional excavation to expose both sides of the existing utility; cutting of the existing utility in the trench; and installation of repair sleeves, (4) vertical bends to loop the utility over the 30-inch main, and 1 joint of new sch. 40 PVC pipe. It is anticipated that this work will be done with a partial crew while remaining crew members complete other work.

Requested Additional Calendar Days

1

LABOR

Role	Quantity	Total Regular Labor Costs	Total Over Time Costs	Total Regular Time Hours	Total Over Time Hours	Total Hours	Extended Cost
Salary							
Superintendent	1	\$ 194.00		8.00		8.00	\$ 1,552.00
Project Manager	1	\$ 199.00		2.00		2.00	\$ 398.00
Asst Project Manager	1	\$ 148.00		2.00		2.00	\$ 296.00
Project Engineer	1	\$ 129.00		2.00		2.00	\$ 258.00
	-	\$ -		-		-	\$ -
Hourly Craft							
Laborer 1 - Pipelayer	1	\$ 83.00	\$ 124.50	8.00	-	8.00	\$ 664.00
Laborer 3 - General Laborer	3	\$ 75.00	\$ 112.50	8.00	-	24.00	\$ 1,800.00
Equipment Operator - Excavator	1	\$ 102.00	\$ 153.00	8.00	-	8.00	\$ 816.00
Equipment Operator - Loader	1	\$ 85.00	\$ 127.50	8.00	-	8.00	\$ 680.00
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
	-	\$ -	\$ -	-	-	-	\$ -
						TOTALS	\$ 6,464.00

EQUIPMENT

Description	Hourly Rate	Daily Rate	Weekly Rate	Monthly Rate	Operating Cost/Hr	Hours On Site	Days On Site	Weeks On Site	Months On Site	Operating Hours	EXTENDED COST
Excavator: Caterpillar 349F	\$ -	\$ 955.25	\$ -	\$ -	\$ 66.58	-	1.00	-	-	8.00	\$ 1,487.89
Loader: Deere 644L (Equivalent to CAT 950)	\$ -	\$ 381.25	\$ -	\$ -	\$ 38.56	-	1.00	-	-	8.00	\$ 689.73
	\$ -	\$ -	\$ -	\$ -	\$ -	-		-	-	-	\$ -
Rentals											
Trench Box 10' X 28' With 6" Wall	\$ -	\$ 280.00	\$ 840.00	\$ 2,520.00	\$ -	-	1.00	-	-	-	\$ 280.00
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-	-	\$ -
										TOTALS	\$ 2,457.62

MATERIALS

Vendor	Reference	Description	Quantity	Unit	Unit Cost	Total
Ferguson		Repair Materials - (2) Couplings, (4) 45deg Bends, 4" Pipe	1	LS	\$ 581.00	\$ 581.00
Burnco		1-1/2" Rock	10	Tons	\$ 43.95	\$ 439.50
					-	\$ -
					-	\$ -
					-	\$ -
					-	\$ -
					TOTALS	\$ 1,020.50

SUBCONTRACTORS AND SERVICES

Vendor	Reference	Description	Quantity	Unit	Unit Cost	Total
Consolidated Resources		Hydro Vac Services	1	Days	3180.00	\$ 3,180.00
					-	\$ -
					-	\$ -
					-	\$ -
					-	\$ -
					TOTALS	\$ 3,180.00

SUMMARY

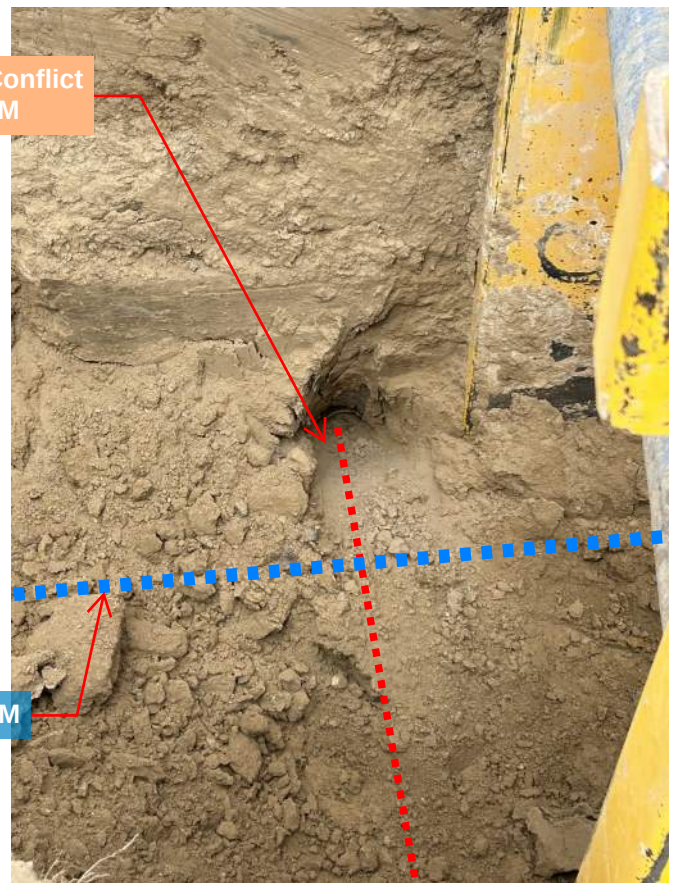
SUMMARY		TOTALS
Direct Cost of Labor:		\$ 6,464.00
Direct Cost of Equipment:		\$ 2,457.62
Taxes & Fees on Rental Equipment:		\$ 147.46
Direct Cost of Material:		\$ 1,020.50
Direct Cost of Subcontractors:		\$ 3,180.00
Labor/Equipment/Materials:	10.0%	\$ 1,008.96
Subcontractors:	5.0%	\$ 159.00
Subtotal:		\$ 14,437.53
Direct Cost of Bond Premium:		\$ 144.38
TOTAL TIME & MATERIALS COST:		\$ 14,581.91

T&M LABOR

LABOR CLASSIFICATION	HOURLY BILLING RATE	HOURLY OT RATE
Area Manager	\$ 250.00	
Sr. Project Manager	\$ 235.00	
Project Manager	\$ 199.00	
Asst Project Manager	\$ 148.00	
Project Engineer	\$ 129.00	
Sr. Superintendent	\$ 229.00	
Superintendent	\$ 194.00	
Assist. Superintendent	\$ 155.00	
Field Engineer	\$ 117.00	
Field Clerk	\$ 72.00	
Project Coordinator	\$ 96.00	
Regional Safety Manager	\$ 195.00	
Safety Manager	\$ 159.00	
Foreman (Job Foreman)	\$ 116.00	\$ 174.00
Carpenter	\$ 89.00	\$ 133.50
Concrete Finisher	\$ 79.00	\$ 118.50
Pipe Fitter	\$ 83.00	\$ 124.50
Pipelaye	\$ 83.00	\$ 124.50
Laborer	\$ 75.00	\$ 112.50
Crane Operator	\$ 127.00	\$ 190.50
Excavator Operator	\$ 102.00	\$ 153.00
Loader Operator	\$ 85.00	\$ 127.50
General Operator	\$ 82.00	\$ 123.00
Intern / Co-Op	\$ 72.00	\$ 108.00

T&M EQUIPMENT

EQUIPMENT DESCRIPTION	MONTHLY BLUEBOOK RENTAL RATE	DAILY BLUEBOOK RENTAL RATE (based on shifts per month)	HOURLY BLUEBOOK OPERATING COSTS
ADT: JOHN DEERE - 260E (19.5 - 25.4 MT)	\$ 25,295.00	\$ 1,264.75	\$ 74.35
ADT: CATERPILLAR - 730-D4 (25.5 - 29.4 MT)	\$ 21,265.00	\$ 1,063.25	\$ 66.06
BACKHOE: JOHN DEERE - 310SL (13.5 - 14.4 ft)	\$ 5,930.00	\$ 296.50	\$ 33.20
BACKHOE: JOHN DEERE - 320P (13.5 - 14.4 ft)	\$ 7,505.00	\$ 375.25	\$ 35.50
BACKHOE: JOHN DEERE - 410L (14.5 - 15.4 ft)	\$ 9,230.00	\$ 461.50	\$ 38.65
DOZER: JOHN DEERE - 850L (190 - 259 HP)	\$ 13,910.00	\$ 695.50	\$ 62.60
EXCAVATOR: CATERPILLAR - 330-07 (28.5 - 33.4 MT)	\$ 13,305.00	\$ 665.25	\$ 38.03
EXCAVATOR: CATERPILLAR - 335FLCR (33.5 - 40.4 MT)	\$ 13,775.00	\$ 688.75	\$ 46.11
EXCAVATOR: CATERPILLAR - 336-07 (33.5 - 40.4 MT)	\$ 14,980.00	\$ 749.00	\$ 48.15
EXCAVATOR: JOHN DEERE - 345P 3D (40.5 - 50.4 MT)	\$ 16,670.00	\$ 833.50	\$ 53.93
EXCAVATOR: JOHN DEERE - 350P (50.5 - 66.4 MT)	\$ 16,270.00	\$ 813.50	\$ 50.71
EXCAVATOR: CATERPILLAR - 352 (50.5 - 66.4 MT)	\$ 20,123.00	\$ 1,006.15	\$ 56.35
EXCAVATOR: CATERPILLAR - 349-07 (50.5 - 66.4 MT)	\$ 19,105.00	\$ 955.25	\$ 66.58
EXCAVATOR: JOHN DEERE - 470P (50.5 - 66.4 MT)	\$ 25,460.00	\$ 1,273.00	\$ 82.13
EXCAVATOR: CATERPILLAR - 374FL (66.5 - 90.4 MT)	\$ 16,850.00	\$ 842.50	\$ 58.20
EXCAVATOR: CATERPILLAR - 395-07 (90-95 MT)	\$ 21,403.00	\$ 1,070.15	\$ 224.73
GRADER: JOHN DEERE - 772G (250 HP & Over)	\$ 16,430.00	\$ 821.50	\$ 63.71
LOADER: JOHN DEERE - 624P (3.5 CY)	\$ 6,510.00	\$ 325.50	\$ 31.92
LOADER: JOHN DEERE - 644P (4.0 CY)	\$ 7,625.00	\$ 381.25	\$ 38.56
LOADER: JOHN DEERE - 744P (5.0 CY)	\$ 13,240.00	\$ 662.00	\$ 60.75
SKID STEER: CATERPILLAR - 289D3 (2501 - 2850 lbs)	\$ 9,030.00	\$ 451.50	\$ 30.23
SKID STEER: CATERPILLAR - 299D3 (2851 - 3200 lbs)	\$ 10,050.00	\$ 502.50	\$ 34.95
MI5C: Pipelaying Trench Box	\$ 3,071.24	\$ 153.56	
MI5C: Pipelaying Joint Box	\$ 2,067.24	\$ 103.36	
MI5C: Steel Plates	\$ 426.59	\$ 21.33	
MI5C: Excavator Split/Single Compaction Wheel	\$ 938.08	\$ 46.90	
MI5C: Topcon Survey Rover	\$ 3,049.50	\$ 152.48	
MI5C: Survey Drone	\$ 1,492.48	\$ 74.62	
MI5C: Hydrostatic Test Pump	\$ 1,555.98	\$ 77.80	





FERGUSON WW #1933
4411 WOODS AVE.
LOVELAND, CO 80538-4411

Phone: 970-278-0944
Fax: 970-278-0955

Deliver To: EXP 06.30.26
From: Preston Tweedy
preston.tweedy@ferguson.com

Comments:

08:59:26 APR 14 2026

Page 1 of 2

FERGUSON WATERWORKS #1116

Price Quotation

Phone: 970-278-0944

Fax: 970-278-0955

Bid No: B409630
Bid Date: 04/14/26
Quoted By: PAT

Cust Phone: 816-741-4600
Terms: 2% 10TH NET 25TH

Customer: GARNEY COMPANIES INC
1700 SWIFT ST STE 200
7529 EATON PIPELINE PH3
N KANSAS CITY, MO 64116

Ship To: GARNEY COMPANIES INC
1700 SWIFT ST STE 200
7529 EATON PIPELINE PH3
N KANSAS CITY, MO 64116

Cust PO#: 4" REPAIR

Job Name: EATON PIPELINE PHASE 3

Item	Description	Quantity	Net Price	UM	Total
R20705600560740	4X7 WIDE RANGE COUP 4.215-5.60	2	215.000	EA	430.00
	SUBTOTAL				430.00

P40S4P	4 PVC S40 SXS 45 ELL	4	18.000	EA	72.00
	SUBTOTAL				72.00

P40BEPP20	4X20 FT PVC S40 BE PIPE	20	215.000	C	43.00
	SUBTOTAL				43.00

O30806	32 OZ PURP PRMR / CLNR	1	19.000	EA	19.00
O31015	32 OZ PVC REG CLR CMNT	1	17.000	EA	17.00
	SUBTOTAL				36.00

	TOTAL				581.00

Net Total: \$581.00

Tax: \$0.00

Freight: \$0.00

Total: \$581.00



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to
complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=1116&on=77785>

XR501 EXTENDED RANGE COUPLING

SUBMITTAL INFORMATION



NSF61 certified
upon request.



USE

Provides an Extended Range Coupling for multi-purpose use. One gasket, center ring and end ring for SDR 35 PVC sewer through Class 200 A/C pipe sizes. **NOTE: for pipe ODs smaller than standard steel do not exceed 20 PSI.**

MATERIALS

CASTINGS

The end rings and center rings are cast from ductile (nodular) iron, meeting or exceeding ASTM A 536, Grade 65-45-12.

GASKETS

Made from virgin Ethylene Propylene Diene Monomer Rubber (EPDM) compounded for water and sewer service in accordance with ASTM D2000, NSF 61 Certified. Other compounds available upon request.

BOLTS AND NUTS

5/8 inch, High strength low alloy steel trackhead bolts. National coarse rolled thread and heavy hex nuts. Steel meets AWWA C-111 composition specifications. Stainless steel bolts and nuts available on request.

COATINGS

Shop coat applied to cast parts for corrosion protection in transit. Fusion bonded epoxy, liquid epoxy and other coatings available on request.

PRESSURE

When properly installed on standard steel pipe and larger the Romac Style XR501 coupling can be used at working pressures up to 260 psi. Higher working pressures available for specific applications. **NOTE: for pipe ODs smaller than standard steel do not exceed 20 PSI.**

STANDARD

Romac 501 couplings meet the specifications set forth in the AWWA Standard C219 coupling spec.

SIZES & RANGES

See catalog.

This information is based on the best data available at the date printed above. Please check with Romac for any updates or changes.



www.romac.com
21919 20th Avenue SE • Suite 100 • Bothell, WA 98021
Phone (425) 951-6200 • 1-800-426-9341 • Fax (425) 951-6201



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

July 7, 2026

Steven Fiegel, Developer
32801 CR 27
Greeley, CO 80631

Subject: Water Service Request, Fiegel Property, Accessory Dwelling Unit – Single Family Residential Tap Request

This Letter of Intent (the “Letter”) is in response to your inquiry regarding water service from North Weld County Water District (the “District”) to the property legally described in **Exhibit A**, attached hereto and incorporated by this reference (the “Property”). Steven Fiegel shall be referred to herein as the “Developer”.

In order to support you with obtaining water service, you should understand the following:

1. The District is able to provide water service to the Property, contingent upon all requirements of the District being satisfied. If all District requirements, including all contracts, have not been satisfied and completed with the District within 1 year of the date of this Letter, this Letter is no longer of any force and effect. After 1 year, it should be understood that the District reserves the right to refuse water service, if raw water is unavailable, and/or pipeline or water treatment capacity is not capable of providing water service to the above-described property.
2. Before a water tap may be purchased, the Developer must provide a copy of a **Warranty Deed**, a **Physical Address**, a **Deed Restriction (if purchasing 50% Residence Tap)**, and provide a copy of **this Letter**, which **Letter** must be acknowledged by the Developer and also recorded on the Property in the real property records of the Weld or Larimer County Clerk and Recorder, as appropriate.
3. The Developer must sign and execute any and all necessary Easement and Rights-of-Way Agreements regarding specific locations, widths, size of pipeline(s) and descriptions for the Line Extension as determined by the District. Providing water service to the Property is contingent upon execution and recording of the Easement and Right-of-Way Agreements. Until such Easement and Right-of-Way Agreements are finalized and recorded to the satisfaction of the District, the District will not initiate the design or construction of the Meter Set or Line Extension needed to provide water service to the Property.
4. Based on the irrigation use of the Property along with other pertinent information provided on the Water Tap Request Form, **the District recommends the Developer’s irrigated landscaping square footage not exceed 6,000 square feet**. This recommendation is based on the Full Standard Tap allocation and should be used to optimize delivery without surcharge (i.e., to minimize the risk or likelihood of surcharge). Should the Developer desire to irrigate a larger landscaped area, the District recommends the Developer purchase an additional allocation.
5. Developer is subject to the District’s Amended and Restated Water Dedication Policy, which may be amended from time to time (the Policy). A copy of the current Policy is attached hereto as **Exhibit B**.
6. In no event shall Developer apply for a land division of the Property with a County prior to dedicating water as required by the Policy and as set forth above. In the event Developer fails to dedicate water in relation to the Property prior to a County approving a land division, the sole recourse of any future owners of the divided Property shall be against the Developer.
7. Any future owners of the Property or divided Property shall be third-party beneficiaries to this Letter and shall have the right to enforce the terms of this Letter against the Developer. Nothing contained in this Letter shall give or allow any claim or right of action against the District by a subsequent owner of the Property or divided portion of the Property. The Developer shall be solely responsible for any claims relating to its failure to dedicate water rights as required by the Policy.
8. The District’s water tap options are shown in Table No. 1 included in **Exhibit C** of this Letter.
9. The District’s current tap fees are shown in Table No. 2 included in **Exhibit C** of this Letter. **The District’s tap fees shall be valid for 10 business days from the date the Developer receives this Letter. The tap fees must be paid within 10 business days of Letter receipt. After 10 business days of Letter receipt, tap fees will be subject to the ‘then in effect rates’ (current cost) established by the District.** The District is not responsible for notifying individuals, banks, lenders, prospective buyers, real estate agents or anyone else, in any manner, of a change of rates and/or fees.



NORTH WELD COUNTY WATER DISTRICT

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10. **The Meter Set Fee is valid only for the location shown on the map attached hereto as Exhibit D.** After the water tap has been purchased (Raw Water AFU & Plant Investment Fee), the Developer has 1 year in which to have the meter set. The District requires a minimum 60 day advance notice to set the meter. If the meter has not been set within 12 months from the purchase date and the Developer requests in writing to relinquish the meter, the District shall refund the Developer 98% of the tap fee. If longer than a year, the District will refund the Developer 90% of the tap fee paid. **If the Developer does not choose to relinquish the meter within 12 months of the Developer purchasing the meter and the meter remains unset, the account will begin to be billed the minimum monthly amount.**
11. The District's current usage rates and fees are shown in Table No. 3 included in **Exhibit C** of this Letter.
12. **Water Surcharge.** Water surcharge fees will be assessed when an account's year to date usage exceeds the annual water allotment at a rate set forth in the District's Fee Schedule, as may be amended from time to time. Surcharge fees are assessed as a penalty and deterrent for over usage by customers.
13. **Rate Differential Charge.** Effective November 1, 2015, the District no longer accepts water transfers.
14. The District's current Plant Investment Surcharge is shown in Table No. 4 included in **Exhibit C** of this Letter. Plant Investment Surcharge will be assessed when an account's year to date usage exceeds the Plant Investment Allotment. The transfer of additional water will **not** remove this charge. Additional Plant Investment Units must be purchased to increase the allotment and reduce the Plant Investment Surcharges. These rates are in addition to the standard monthly usage fee.
15. The District has reviewed the Developer's Water Tap Request Application. Based on the information provided in the application, the District's review included, but was not limited to, engineering review, field inspections, fire flow analysis, hydraulic modeling, identification of offsite infrastructure improvement needs, preliminary pipe sizing, and/or developing a preliminary line extension layout and fee estimate. **If offsite infrastructure or a line extension is deemed necessary to serve the Developer's property, the Developer is required to submit to the District for further Plan Review or Design Approval prior to installation or service being provided by the District. Please reference the Process for Obtaining Water Service workflow diagram for details on the Plan Review or Design scope of services.** It is important to note that all crossing agreements, easements or other outside third-party contracts require full execution prior to any construction or water service being provided. It is imperative that the Developer allow ample time for the Plan Review or Design Approval process prior to requiring water service.
16. Developer is subject to the Backflow Prevention and Cross Connection Control Regulation, which may be amended from time to time. A copy of the Backflow Prevention and Cross Connection Control Regulation can be obtained from the District Manager.

The District hopes this Letter provides the necessary information to facilitate progress in meeting the requirements needed to secure water for the above described property. Should you have any questions or concerns, please contact the District.

Sincerely,

Title: _____, Board of Directors

North Weld County Water District

Date

(Acknowledgement and Agreement by Developer follows.)



NORTH WELD COUNTY WATER DISTRICT

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EXHIBIT A

Lot B of Recorded Exemption No. 0805-19-1-RE4397 recorded June 22, 2006 as Reception No. 3398030, being a portion of Section 19, Township 6 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado.

(Street Address: 32935~ CR 27, Greeley, CO)

Weld County Parcel Number: 080519100007

EXHIBIT B
NORTH WELD COUNTY WATER DISTRICT
AMENDED AND RESTATED WATER DEDICATION POLICY

I. Water Dedication Requirements

A. Projects in which the District has an executed Water Services Agreement with Owner/Developer as of September 13, 2020.

i. Development Requiring Less than 5-Acre Feet of Water. Any owner or developer of real property who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring less than five (5) acre feet of water for a development project, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) pay to the District a cash payment in lieu of dedication of raw water in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time or (ii) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project.

ii. Development Requiring 5-Acre Feet or More. Any owner or developer of real property, whether acting alone or through one (1) or more Affiliates, who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring five (5) acre feet or more of water for a development property, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project or (ii) transfer acceptable water rights to the District in satisfaction of seventy percent (70%) of the raw water requirements for such development project and pay to the District a cash payment in lieu of dedication of raw water in satisfaction of the remaining thirty percent (30%) of the raw water requirements in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time. For purposes of this Resolution, the term “Affiliate” shall mean any individual or entity that directly or indirectly through one (1) or more intermediaries controls or is controlled by or is under common control with another specified individual or entity.

iii. Cash-in-Lieu Payment Rate. The cash-in-lieu payment rate to be charged by the District in lieu of dedication of raw water shall be Fifty-Eight Thousand

Dollars (\$58,000.00) per Colorado-Big Thompson (C-BT) unit until further modified by the Board of Directors.

B. Projects in which a Water Service Agreement between the Owner/Developer and District was not executed as of September 13, 2020.

i. Raw Water Dedication. The owner or developer shall transfer acceptable raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water requirements for such development project. The District will not accept cash payments in lieu of such raw water dedication. Notwithstanding the foregoing, owners or developers purchasing a single tap from the District may make a cash-in-lieu payment to the District in lieu of making a raw water dedication, which cash-in-lieu payment shall be in accordance with the then applicable cash-in-lieu payment schedule adopted by the District, as may be amended from time to time. The foregoing exception to dedication of one-hundred percent (100%) of the raw water requirements for single tap purchases is not available for recorded exemptions approved by a County. In the event a recorded exemption is approved by a County, owners and/or developers of such divided and exempted properties are not eligible to purchase single taps from the District, and, therefore, are required to transfer the required raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water rights requirements as set forth in this paragraph.

ii. Phased Approach. Dedication of raw water rights may be in a phased approach to be agreed upon in writing by the District and the owner or developer, and which shall be memorialized in a Water Services Agreement between the District and the owner or developer. No water taps for any phase of development shall be issued until the agreed upon raw water dedication has been made for the applicable phase of development.

C. Developers/Owners subject to Paragraph I.A Requirements May Opt-in to Paragraph I.B Requirements. Developers and owners subject to the raw water and cash-in-lieu dedication requirements set forth in paragraph I.A, above, may opt to be subject to the requirements set forth in paragraph I.B by submitting a written request to the District and entering into an amended Water Services Agreement with the District setting forth the new dedication requirements. Any District costs associated with the amendment to the existing Water Services Agreement shall be paid in full by the developer or owner.

II. General Requirements for all Water Rights Dedications

A. Water Rights Acceptable to District. Only those water rights determined to be acceptable by the District shall be eligible for use in satisfying the District's raw water requirements. Conversion factors for such raw water rights and the determination of the amount of water available for allocation from such raw water rights shall be within the sole discretion of the Board of Directors.

B. Transfer of Water Rights. Water rights dedicated to the District and assigned for use to a subdivision or other real property shall not thereafter be re-assigned to another subdivision or other real property without the prior written authorization of the District, which authorization shall be within the sole and absolute discretion of the Board of Directors. All water rights dedicated to the District shall be owned by the District and the person or entity dedicating such water rights to the District shall have no further ownership interest in the raw water rights.

C. Costs and Expenses of Water Dedication. All costs and expenses to dedicate water rights to the District to satisfy the raw water requirements of the District shall be paid by the person or entity required to dedicate the water rights to the District. All costs and expenses necessary to change such water rights so that they can be diverted and used by the District for potable and non-potable water use shall be paid by the person or entity required to dedicate the water rights to the District, or his, her or its successor in interest, by payment of all required Water Court transfer fees.

D. Overlapping Municipalities with Higher Water Dedication Requirements. Notwithstanding anything in this Amended and Restated Water Dedication Policy to the contrary, if a municipality overlapping with the District or the District's Service Area, as may be defined in any agreement between the District and the overlapping municipality, requires a higher amount of water dedication under its water dedication policies and/or under a water service agreement between the municipality and the District, then the owner/developer shall be required to dedicate such higher amount to the District.



NORTH WELD COUNTY WATER DISTRICT

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EXHIBIT C

Table No. 1 – Tap Options and Requirements

	Raw Water	Plant Investment	Distance Fee	Meter Set Fee		Water Allocation (Annually)	Plant Investment Allocation (Annually)
Full Standard Tap	100%	100%	100%	100%		228,000 Gallons	228,000 Gallons
Restrictions	Lot Size greater than 0.33 Acres (14,375 sq. ft)						
75% Tap	75%	100%	100%	100%		171,000 Gallons	171,000 Gallons
Restrictions	Lot sizes greater than 0.20 acres (8,712 sq. ft) but less than 0.33 Acres (14,375 sq. ft) OR landowners with adequate, verifiable irrigation rights or well permits for outside water use						
50% Residence Tap	50%	100%	100%	100%		114,000 Gallons	114,000 Gallons
Restrictions	Lot size less than 0.20 acres (8,712 sq. ft) OR with a Board Approved Irrigation System OR a Board Approved Commercial Enterprise						
A tap may be allotted more than 1 unit of Water and/or Plant Investment. In this case the allotment is the unit/class X 228,000 gallons = Annual Allocation. (i.e. Water Allocation 5 x 228,000 = 1,140,000 gallons Annual Allocation)							
Surcharge will be assessed when an account's year to date usage exceeds the Water and/or Plant Investment Allotment. See Paragraph 14 and Table 4 for Rates.							

Table No. 2 – District Tap Fees

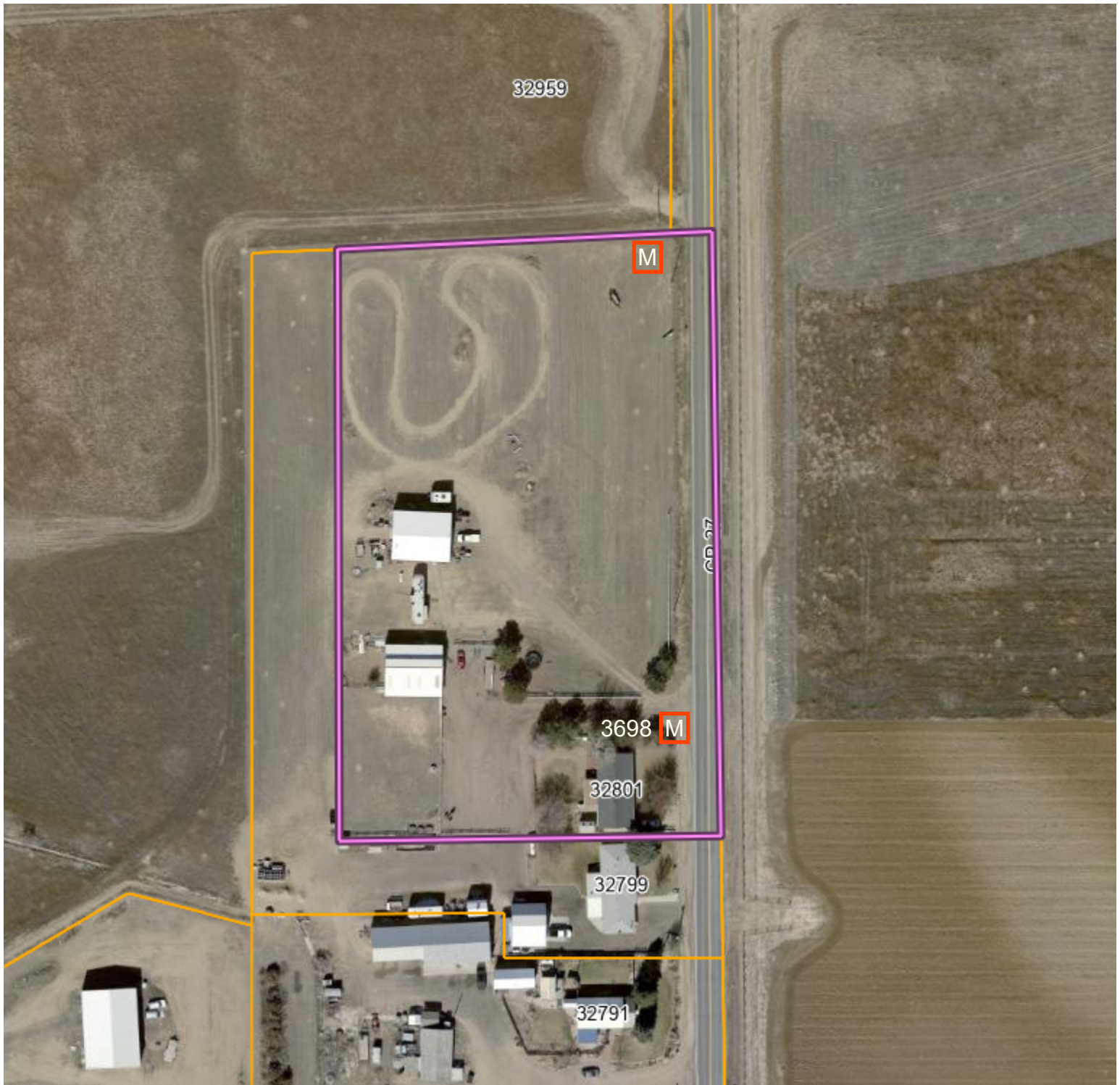
TAP FEES (Assumed for Full Standard Tap)		INSTALLATION COST	
Raw Water for One Acre-Foot Unit (AFU) Effective 01/01/2023. Fee may change at Board Meeting each month. See nwcwd.org for current information.	\$73,500	Meter Set Fee Per Tap	\$5,800
Base Portion of Plant Investment Fee	\$21,900		
Distance Portion of Plant Investment Fee (13 miles)	\$6,500		
TOTAL Up-Front COSTS PER TAP	\$107,700 Full Standard Tap \$70,950 50% Residence Tap*		
*Per District Resolution No. 20210510-01, this parcel will qualify for a 50% Residence Tap if the existing 75% Tap serving the parcel (Premise # 3698) is upgraded to a Full Tap. Please contact the District for current pricing to upgrade Premise # 3698 to a Full Tap. Per the Resolution, a Deed Restriction will be required prior to the purchase of a 50% Residence Tap.			
See Table No. 1 for Options and/or Restrictions. Cost will exclude Line Reimbursement Fee & Supplemental Fee if applicable unless otherwise stated. See Paragraph 15 for Details			
Price is valid for ten (10) business days from receiving this Letter.			
Minimum Pressure		35 psi	
Normal Pressure Range		55 psi to 65 psi	
Maximum Pressure		65 psi	

Table No. 3 – Usage Rates and Fees

Usage Amount	Charge or Rate Per Month
0 to 6,000 gallons	\$31.14 Minimum
6,000 gallons and up	\$5.19 per 1,000 gallons (Kgal)

Table No. 4 – Plant Investment Surcharge Rates

All usage exceeding the Plant Investment Allotment	\$4.50 per 1,000 gallons (Kgal)
--	---------------------------------



Lot B RE-4397, also known as 32801 CR 27, is served by existing meter number 3698.

North Weld County Water District water service is available, according to the terms of this letter, to:

Lot B RE-4397, also known as 32935~ CR 27.

DISCLAIMER: This product has been developed solely for internal use only by Weld County. The GIS database, applications, and data in the product is subject to constant change and the accuracy and completeness cannot be and is not guaranteed. The designation of lots or parcels or land uses in the database does not imply that the lots or parcels were legally created or that the land uses comply with applicable State or Local law. UNDER NO CIRCUMSTANCE SHALL ANY PART THE PRODUCT BE USED FOR FINAL DESIGN PURPOSES. WELD COUNTY MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS, ACCURACY, OR CORRECTNESS OF SUCH PRODUCT, NOR ACCEPTS ANY LIABILITY, ARISING FROM ANY INCORRECT, INCOMPLETE OR MISLEADING INFORMATION CONTAINED THEREIN.



NORTH WELD COUNTY WATER DISTRICT

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July 7, 2026

Stephen & Cynthia Kramer, Developer
26859 CR 388
Kersey, CO 80644

Subject: Water Service Request, Kramer Property, Tap Request for Topping Off Livestock Tank (10 cattle)

This Letter of Intent (the "Letter") is in response to your inquiry regarding water service from North Weld County Water District (the "District") to the property legally described in **Exhibit A**, attached hereto and incorporated by this reference (the "Property"). Stephen & Cynthia Kramer shall be referred to herein as the "Developer".

In order to support you with obtaining water service, you should understand the following:

1. The District is able to provide water service to the Property, contingent upon all requirements of the District being satisfied. If all District requirements, including all contracts, have not been satisfied and completed with the District within 1 year of the date of this Letter, this Letter is no longer of any force and effect. After 1 year, it should be understood that the District reserves the right to refuse water service, if raw water is unavailable, and/or pipeline or water treatment capacity is not capable of providing water service to the above-described property.
2. Before a water tap may be purchased, the Developer must provide a copy of a **Warranty Deed**, a **Physical Address**, a **Deed Restriction (if purchasing 50% Residence Tap)**, and provide a copy of **this Letter**, which **Letter** must be acknowledged by the Developer and also recorded on the Property in the real property records of the Weld or Larimer County Clerk and Recorder, as appropriate.
3. The Developer must sign and execute any and all necessary Easement and Rights-of-Way Agreements regarding specific locations, widths, size of pipeline(s) and descriptions for the Line Extension as determined by the District. Providing water service to the Property is contingent upon execution and recording of the Easement and Right-of-Way Agreements. Until such Easement and Right-of-Way Agreements are finalized and recorded to the satisfaction of the District, the District will not initiate the design or construction of the Meter Set or Line Extension needed to provide water service to the Property.
4. Based on the irrigation use of the Property along with other pertinent information provided on the Water Tap Request Form, **the District recommends the Developer's irrigated landscaping square footage not exceed 6,000 square feet**. This recommendation is based on the Full Standard Tap allocation and should be used to optimize delivery without surcharge (i.e., to minimize the risk or likelihood of surcharge). Should the Developer desire to irrigate a larger landscaped area, the District recommends the Developer purchase an additional allocation.
5. Developer is subject to the District's Amended and Restated Water Dedication Policy, which may be amended from time to time (the Policy). A copy of the current Policy is attached hereto as **Exhibit B**.
6. In no event shall Developer apply for a land division of the Property with a County prior to dedicating water as required by the Policy and as set forth above. In the event Developer fails to dedicate water in relation to the Property prior to a County approving a land division, the sole recourse of any future owners of the divided Property shall be against the Developer.
7. Any future owners of the Property or divided Property shall be third-party beneficiaries to this Letter and shall have the right to enforce the terms of this Letter against the Developer. Nothing contained in this Letter shall give or allow any claim or right of action against the District by a subsequent owner of the Property or divided portion of the Property. The Developer shall be solely responsible for any claims relating to its failure to dedicate water rights as required by the Policy.
8. The District's water tap options are shown in Table No. 1 included in **Exhibit C** of this Letter.
9. The District's current tap fees are shown in Table No. 2 included in **Exhibit C** of this Letter. **The District's tap fees shall be valid for 10 business days from the date the Developer receives this Letter. The tap fees must be paid within 10 business days of Letter receipt. After 10 business days of Letter receipt, tap fees will be subject to the 'then in effect rates' (current cost) established by the District.** The District is not responsible for notifying individuals, banks, lenders, prospective buyers, real estate agents or anyone else, in any manner, of a change of rates and/or fees.



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10. **The Meter Set Fee is valid only for the location shown on the map attached hereto as Exhibit D.** After the water tap has been purchased (Raw Water AFU & Plant Investment Fee), the Developer has 1 year in which to have the meter set. The District requires a minimum 60 day advance notice to set the meter. If the meter has not been set within 12 months from the purchase date and the Developer requests in writing to relinquish the meter, the District shall refund the Developer 98% of the tap fee. If longer than a year, the District will refund the Developer 90% of the tap fee paid. **If the Developer does not choose to relinquish the meter within 12 months of the Developer purchasing the meter and the meter remains unset, the account will begin to be billed the minimum monthly amount.**
11. The District's current usage rates and fees are shown in Table No. 3 included in **Exhibit C** of this Letter.
12. **Water Surcharge.** Water surcharge fees will be assessed when an account's year to date usage exceeds the annual water allotment at a rate set forth in the District's Fee Schedule, as may be amended from time to time. Surcharge fees are assessed as a penalty and deterrent for over usage by customers.
13. **Rate Differential Charge.** Effective November 1, 2015, the District no longer accepts water transfers.
14. The District's current Plant Investment Surcharge is shown in Table No. 4 included in **Exhibit C** of this Letter. Plant Investment Surcharge will be assessed when an account's year to date usage exceeds the Plant Investment Allotment. The transfer of additional water will **not** remove this charge. Additional Plant Investment Units must be purchased to increase the allotment and reduce the Plant Investment Surcharges. These rates are in addition to the standard monthly usage fee.
15. The District has reviewed the Developer's Water Tap Request Application. Based on the information provided in the application, the District's review included, but was not limited to, engineering review, field inspections, fire flow analysis, hydraulic modeling, identification of offsite infrastructure improvement needs, preliminary pipe sizing, and/or developing a preliminary line extension layout and fee estimate. **If offsite infrastructure or a line extension is deemed necessary to serve the Developer's property, the Developer is required to submit to the District for further Plan Review or Design Approval prior to installation or service being provided by the District. Please reference the Process for Obtaining Water Service workflow diagram for details on the Plan Review or Design scope of services.** It is important to note that all crossing agreements, easements or other outside third-party contracts require full execution prior to any construction or water service being provided. It is imperative that the Developer allow ample time for the Plan Review or Design Approval process prior to requiring water service.
16. Developer is subject to the Backflow Prevention and Cross Connection Control Regulation, which may be amended from time to time. A copy of the Backflow Prevention and Cross Connection Control Regulation can be obtained from the District Manager.

The District hopes this Letter provides the necessary information to facilitate progress in meeting the requirements needed to secure water for the above described property. Should you have any questions or concerns, please contact the District.

Sincerely,

Title: _____, Board of Directors

North Weld County Water District

Date

(Acknowledgement and Agreement by Developer follows.)



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Acknowledgement and Agreement by Developer

The Developer hereby acknowledges and agrees to the terms of this Letter of Intent, including its obligation to dedicate water in relation to the Property. The Developer acknowledges and agrees that it shall be solely responsible for any claims that may be brought in the future by subsequent owners of the Property or portion of the Property in regards to Developer's failure to make an appropriate water dedication prior to selling all or a portion of the Property.

The Developer, its successors and assigns, hereby agrees to defend, indemnify and hold harmless the District and each of its directors, officers, contractors, employees, agents and consultants (collectively, the "District Indemnitees"), from and against any and all claims, demands, losses, liabilities, actions, lawsuits, damages, and expenses (the "Claims"), including reasonable legal expenses and attorneys' fees actually incurred, by the District Indemnitees arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of the Developer or any of its subcontractors, officers, agents or employees, in connection with this Letter of Intent and/or the Developer's obligation to appropriately dedicate water prior to selling all or a portion of the Property. In the event the Developer fails to assume the defense of any Claims required in this paragraph within fifteen (15) days after notice from the District of the existence of such Claim, the District may assume the defense of the Claim with counsel of its own selection, and the Developer will pay all reasonable expenses of such counsel.

The Developer further acknowledges and agrees that by executing this Letter of Intent, the Developer, its successors, and assigns shall be bound by and comply with the District's Rules and Regulations, as may be adopted, amended, or restated from time to time by the District's Board of Directors in its sole discretion, including without limitation the District's Water Dedication Policy. The Developer acknowledges that the District's Rules and Regulations, including the Water Dedication Policy, are subject to change and that the Developer shall remain bound by all such Rules and Regulations as they exist at the time of any applicable action or obligation.

Stephen Kramer

Date

Cynthia Kramer

Date



NORTH WELD COUNTY WATER DISTRICT

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EXHIBIT A

Lot B, Recorded Exemption No. 0963-09-1-RE-3495, recorded May 22, 2003 at Reception No. 3065482, being a part of the SE 1/4 of the NE 1/4 and the East 1/2 of the SE 1/4 of Section 9, Township 5 North, Range 64 West of the 6th Principal Meridian, County of Weld, State of Colorado.

(Street Address: 26859 CR 388, Kersey, CO)

Weld County Parcel Number: 096309400093

EXHIBIT B
NORTH WELD COUNTY WATER DISTRICT
AMENDED AND RESTATED WATER DEDICATION POLICY

I. Water Dedication Requirements

A. Projects in which the District has an executed Water Services Agreement with Owner/Developer as of September 13, 2020.

i. Development Requiring Less than 5-Acre Feet of Water. Any owner or developer of real property who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring less than five (5) acre feet of water for a development project, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) pay to the District a cash payment in lieu of dedication of raw water in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time or (ii) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project.

ii. Development Requiring 5-Acre Feet or More. Any owner or developer of real property, whether acting alone or through one (1) or more Affiliates, who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring five (5) acre feet or more of water for a development property, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project or (ii) transfer acceptable water rights to the District in satisfaction of seventy percent (70%) of the raw water requirements for such development project and pay to the District a cash payment in lieu of dedication of raw water in satisfaction of the remaining thirty percent (30%) of the raw water requirements in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time. For purposes of this Resolution, the term “Affiliate” shall mean any individual or entity that directly or indirectly through one (1) or more intermediaries controls or is controlled by or is under common control with another specified individual or entity.

iii. Cash-in-Lieu Payment Rate. The cash-in-lieu payment rate to be charged by the District in lieu of dedication of raw water shall be Fifty-Eight Thousand

Dollars (\$58,000.00) per Colorado-Big Thompson (C-BT) unit until further modified by the Board of Directors.

B. Projects in which a Water Service Agreement between the Owner/Developer and District was not executed as of September 13, 2020.

i. Raw Water Dedication. The owner or developer shall transfer acceptable raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water requirements for such development project. The District will not accept cash payments in lieu of such raw water dedication. Notwithstanding the foregoing, owners or developers purchasing a single tap from the District may make a cash-in-lieu payment to the District in lieu of making a raw water dedication, which cash-in-lieu payment shall be in accordance with the then applicable cash-in-lieu payment schedule adopted by the District, as may be amended from time to time. The foregoing exception to dedication of one-hundred percent (100%) of the raw water requirements for single tap purchases is not available for recorded exemptions approved by a County. In the event a recorded exemption is approved by a County, owners and/or developers of such divided and exempted properties are not eligible to purchase single taps from the District, and, therefore, are required to transfer the required raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water rights requirements as set forth in this paragraph.

ii. Phased Approach. Dedication of raw water rights may be in a phased approach to be agreed upon in writing by the District and the owner or developer, and which shall be memorialized in a Water Services Agreement between the District and the owner or developer. No water taps for any phase of development shall be issued until the agreed upon raw water dedication has been made for the applicable phase of development.

C. Developers/Owners subject to Paragraph I.A Requirements May Opt-in to Paragraph I.B Requirements. Developers and owners subject to the raw water and cash-in-lieu dedication requirements set forth in paragraph I.A, above, may opt to be subject to the requirements set forth in paragraph I.B by submitting a written request to the District and entering into an amended Water Services Agreement with the District setting forth the new dedication requirements. Any District costs associated with the amendment to the existing Water Services Agreement shall be paid in full by the developer or owner.

II. General Requirements for all Water Rights Dedications

A. Water Rights Acceptable to District. Only those water rights determined to be acceptable by the District shall be eligible for use in satisfying the District's raw water requirements. Conversion factors for such raw water rights and the determination of the amount of water available for allocation from such raw water rights shall be within the sole discretion of the Board of Directors.

B. Transfer of Water Rights. Water rights dedicated to the District and assigned for use to a subdivision or other real property shall not thereafter be re-assigned to another subdivision or other real property without the prior written authorization of the District, which authorization shall be within the sole and absolute discretion of the Board of Directors. All water rights dedicated to the District shall be owned by the District and the person or entity dedicating such water rights to the District shall have no further ownership interest in the raw water rights.

C. Costs and Expenses of Water Dedication. All costs and expenses to dedicate water rights to the District to satisfy the raw water requirements of the District shall be paid by the person or entity required to dedicate the water rights to the District. All costs and expenses necessary to change such water rights so that they can be diverted and used by the District for potable and non-potable water use shall be paid by the person or entity required to dedicate the water rights to the District, or his, her or its successor in interest, by payment of all required Water Court transfer fees.

D. Overlapping Municipalities with Higher Water Dedication Requirements. Notwithstanding anything in this Amended and Restated Water Dedication Policy to the contrary, if a municipality overlapping with the District or the District's Service Area, as may be defined in any agreement between the District and the overlapping municipality, requires a higher amount of water dedication under its water dedication policies and/or under a water service agreement between the municipality and the District, then the owner/developer shall be required to dedicate such higher amount to the District.



NORTH WELD COUNTY WATER DISTRICT

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EXHIBIT C

Table No. 1 – Tap Options and Requirements

	Raw Water	Plant Investment	Distance Fee	Meter Set Fee		Water Allocation (Annually)	Plant Investment Allocation (Annually)
Full Standard Tap	100%	100%	100%	100%		228,000 Gallons	228,000 Gallons
Restrictions	Lot Size greater than 0.33 Acres (14,375 sq. ft)						
75% Tap	75%	100%	100%	100%		171,000 Gallons	171,000 Gallons
Restrictions	Lot sizes greater than 0.20 acres (8,712 sq. ft) but less than 0.33 Acres (14,375 sq. ft) OR landowners with adequate, verifiable irrigation rights or well permits for outside water use						
50% Residence Tap	50%	100%	100%	100%		114,000 Gallons	114,000 Gallons
Restrictions	Lot size less than 0.20 acres (8,712 sq. ft) OR with a Board Approved Irrigation System OR a Board Approved Commercial Enterprise						
A tap may be allotted more than 1 unit of Water and/or Plant Investment. In this case the allotment is the unit/class X 228,000 gallons = Annual Allocation. (i.e. Water Allocation 5 x 228,000 = 1,140,000 gallons Annual Allocation)							
Surcharge will be assessed when an account's year to date usage exceeds the Water and/or Plant Investment Allotment. See Paragraph 14 and Table 4 for Rates.							

Table No. 2 – District Tap Fees

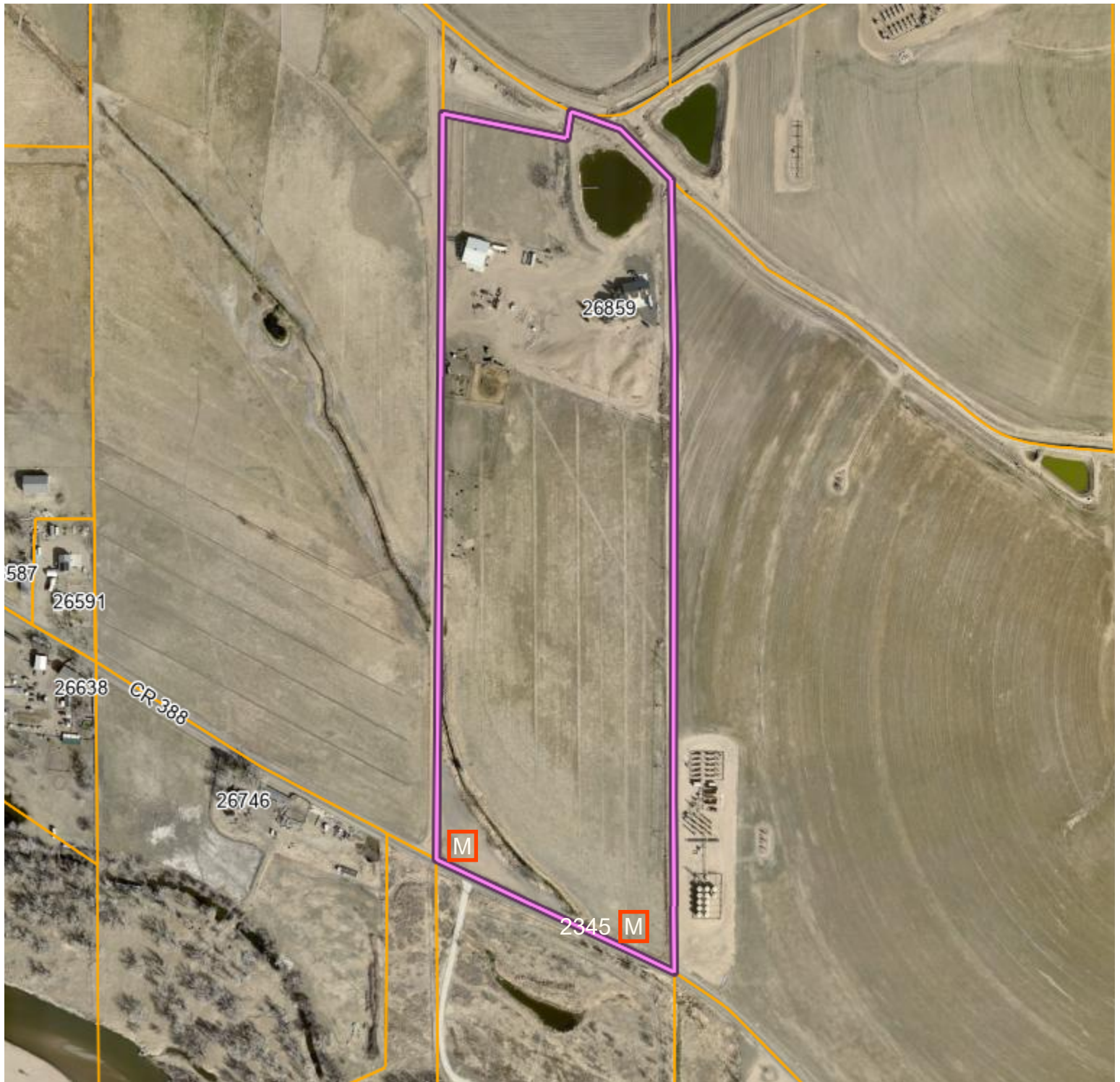
TAP FEES (Assumed for Full Standard Tap)		INSTALLATION COST	
Raw Water for One Acre-Foot Unit (AFU) Effective 01/01/2023. Fee may change at Board Meeting each month. See nwcwd.org for current information.	NA*	Meter Set Fee Per Tap	\$25,400
Base Portion of Plant Investment Fee	NA*		
Distance Portion of Plant Investment Fee (30 miles)	NA*		
TOTAL Up-Front COSTS PER TAP	\$25,400 50% Residence Tap**		
*Applicant has requested to transfer the Water and Plant Investment Allocations from their existing Account # 3399004 (0.5W, 1PI) to satisfy the Raw Water and Plant Investment requirements of the new 50% Residence Tap. Account # 3399004 is associated with the parcel directly north of the subject parcel and does not currently have a meter. Account # 3399004 would be closed/abandoned upon the transfer of the Allocations to the new 50% Residence Tap.			
**Per District Resolution No. 20210510-01, this parcel qualifies for a 50% Residence Tap because there is already a Full Tap serving the parcel (Premise # 2345). Per the Resolution, a Deed Restriction will be required prior to the purchase of a 50% Residence Tap.			
See Table No. 1 for Options and/or Restrictions. Cost will exclude Line Reimbursement Fee & Supplemental Fee if applicable unless otherwise stated. See Paragraph 15 for Details			
Price is valid for ten (10) business days from receiving this Letter.			
Minimum Pressure	35 psi		
Normal Pressure Range	85 psi to 95 psi		
Maximum Pressure	120 psi		

Table No. 3 – Usage Rates and Fees

Usage Amount	Charge or Rate Per Month
0 to 6,000 gallons	\$31.14 Minimum
6,000 gallons and up	\$5.19 per 1,000 gallons (Kgal)

Table No. 4 – Plant Investment Surcharge Rates

All usage exceeding the Plant Investment Allotment	\$4.50 per 1,000 gallons (Kgal)
--	---------------------------------



Lot B RE-3495, also known as 26859 CR 388, is served by existing meter number 2345.

North Weld County Water District water service is available, according to the terms of this letter, to:

Lot B RE-3495, also known as 26859 CR 388.

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July 7, 2026

Walter & Rowena Oliver, Developer
5600 W 3rd St. Apt S
Greeley, CO 80634

Subject: Water Service Request, Oliver Property, Single Family Residential Tap Request

This Letter of Intent (the "Letter") is in response to your inquiry regarding water service from North Weld County Water District (the "District") to the property legally described in **Exhibit A**, attached hereto and incorporated by this reference (the "Property"). Walter & Rowena Oliver shall be referred to herein as the "Developer".

In order to support you with obtaining water service, you should understand the following:

1. The District is able to provide water service to the Property, contingent upon all requirements of the District being satisfied. If all District requirements, including all contracts, have not been satisfied and completed with the District within 1 year of the date of this Letter, this Letter is no longer of any force and effect. After 1 year, it should be understood that the District reserves the right to refuse water service, if raw water is unavailable, and/or pipeline or water treatment capacity is not capable of providing water service to the above-described property.
2. Before a water tap may be purchased, the Developer must provide a copy of a **Warranty Deed**, a **Physical Address**, **sign a Petition for Inclusion**, and provide a copy of **this Letter**, which **Letter** must be acknowledged by the Developer and also recorded on the Property in the real property records of the Weld or Larimer County Clerk and Recorder, as appropriate.
3. The Developer must sign and execute any and all necessary Easement and Rights-of-Way Agreements regarding specific locations, widths, size of pipeline(s) and descriptions for the Line Extension as determined by the District. Providing water service to the Property is contingent upon execution and recording of the Easement and Right-of-Way Agreements. Until such Easement and Right-of-Way Agreements are finalized and recorded to the satisfaction of the District, the District will not initiate the design or construction of the Meter Set or Line Extension needed to provide water service to the Property.
4. Based on the irrigation use of the Property along with other pertinent information provided on the Water Tap Request Form, **the District recommends the Developer's irrigated landscaping square footage not exceed 6,000 square feet**. This recommendation is based on the Full Standard Tap allocation and should be used to optimize delivery without surcharge (i.e., to minimize the risk or likelihood of surcharge). Should the Developer desire to irrigate a larger landscaped area, the District recommends the Developer purchase an additional allocation.
5. Developer is subject to the District's Amended and Restated Water Dedication Policy, which may be amended from time to time (the Policy). A copy of the current Policy is attached hereto as **Exhibit B**.
6. In no event shall Developer apply for a land division of the Property with a County prior to dedicating water as required by the Policy and as set forth above. In the event Developer fails to dedicate water in relation to the Property prior to a County approving a land division, the sole recourse of any future owners of the divided Property shall be against the Developer.
7. Any future owners of the Property or divided Property shall be third-party beneficiaries to this Letter and shall have the right to enforce the terms of this Letter against the Developer. Nothing contained in this Letter shall give or allow any claim or right of action against the District by a subsequent owner of the Property or divided portion of the Property. The Developer shall be solely responsible for any claims relating to its failure to dedicate water rights as required by the Policy.
8. The District's water tap options are shown in Table No. 1 included in **Exhibit C** of this Letter.
9. The District's current tap fees are shown in Table No. 2 included in **Exhibit C** of this Letter. **The District's tap fees shall be valid for 10 business days from the date the Developer receives this Letter. The tap fees must be paid within 10 business days of Letter receipt. After 10 business days of Letter receipt, tap fees will be subject to the 'then in effect rates' (current cost) established by the District.** The District is not responsible for notifying individuals, banks, lenders, prospective buyers, real estate agents or anyone else, in any manner, of a change of rates and/or fees.



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10. **The Meter Set Fee is valid only for the location shown on the map attached hereto as Exhibit D.** After the water tap has been purchased (Raw Water AFU & Plant Investment Fee), the Developer has 1 year in which to have the meter set. The District requires a minimum 60 day advance notice to set the meter. If the meter has not been set within 12 months from the purchase date and the Developer requests in writing to relinquish the meter, the District shall refund the Developer 98% of the tap fee. If longer than a year, the District will refund the Developer 90% of the tap fee paid. **If the Developer does not choose to relinquish the meter within 12 months of the Developer purchasing the meter and the meter remains unset, the account will begin to be billed the minimum monthly amount.**
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14. The District's current Plant Investment Surcharge is shown in Table No. 4 included in **Exhibit C** of this Letter. Plant Investment Surcharge will be assessed when an account's year to date usage exceeds the Plant Investment Allotment. The transfer of additional water will **not** remove this charge. Additional Plant Investment Units must be purchased to increase the allotment and reduce the Plant Investment Surcharges. These rates are in addition to the standard monthly usage fee.
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16. Developer is subject to the Backflow Prevention and Cross Connection Control Regulation, which may be amended from time to time. A copy of the Backflow Prevention and Cross Connection Control Regulation can be obtained from the District Manager.

The District hopes this Letter provides the necessary information to facilitate progress in meeting the requirements needed to secure water for the above described property. Should you have any questions or concerns, please contact the District.

Sincerely,

Title: _____, Board of Directors

North Weld County Water District

Date

(Acknowledgement and Agreement by Developer follows.)



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Acknowledgement and Agreement by Developer

The Developer hereby acknowledges and agrees to the terms of this Letter of Intent, including its obligation to dedicate water in relation to the Property. The Developer acknowledges and agrees that it shall be solely responsible for any claims that may be brought in the future by subsequent owners of the Property or portion of the Property in regards to Developer's failure to make an appropriate water dedication prior to selling all or a portion of the Property.

The Developer, its successors and assigns, hereby agrees to defend, indemnify and hold harmless the District and each of its directors, officers, contractors, employees, agents and consultants (collectively, the "District Indemnitees"), from and against any and all claims, demands, losses, liabilities, actions, lawsuits, damages, and expenses (the "Claims"), including reasonable legal expenses and attorneys' fees actually incurred, by the District Indemnitees arising directly or indirectly, in whole or in part, out of the errors or omissions, negligence, willful misconduct, or any criminal or tortious act or omission of the Developer or any of its subcontractors, officers, agents or employees, in connection with this Letter of Intent and/or the Developer's obligation to appropriately dedicate water prior to selling all or a portion of the Property. In the event the Developer fails to assume the defense of any Claims required in this paragraph within fifteen (15) days after notice from the District of the existence of such Claim, the District may assume the defense of the Claim with counsel of its own selection, and the Developer will pay all reasonable expenses of such counsel.

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Walter Oliver

Date

Rowena Oliver

Date



NORTH WELD COUNTY WATER DISTRICT

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EXHIBIT A

Lot A of Recorded Exemption No. 0803-1-4 RE-4296, recorded December 9, 2010 at Reception No. 3737852, being part of the E1/2 of Section 1, Township 6 North, Range 65 West of the 6th P.M., County of Weld, State of Colorado.

(Street Address: 35079 CR 49, Eaton, CO)

Weld County Parcel Number: 080301400095

EXHIBIT B
NORTH WELD COUNTY WATER DISTRICT
AMENDED AND RESTATED WATER DEDICATION POLICY

I. Water Dedication Requirements

A. Projects in which the District has an executed Water Services Agreement with Owner/Developer as of September 13, 2020.

i. Development Requiring Less than 5-Acre Feet of Water. Any owner or developer of real property who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring less than five (5) acre feet of water for a development project, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) pay to the District a cash payment in lieu of dedication of raw water in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time or (ii) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project.

ii. Development Requiring 5-Acre Feet or More. Any owner or developer of real property, whether acting alone or through one (1) or more Affiliates, who has an executed Water Service Agreement with the District as of September 13, 2020, and who is requesting water taps requiring five (5) acre feet or more of water for a development property, whether on one (1) or more separate lots, tracts or parcels, shall, at its election, either (i) transfer acceptable raw water rights to the District in satisfaction of the raw water requirements for such development project or (ii) transfer acceptable water rights to the District in satisfaction of seventy percent (70%) of the raw water requirements for such development project and pay to the District a cash payment in lieu of dedication of raw water in satisfaction of the remaining thirty percent (30%) of the raw water requirements in accordance with the then applicable cash-in-lieu payment schedule adopted by the District from time to time. For purposes of this Resolution, the term “Affiliate” shall mean any individual or entity that directly or indirectly through one (1) or more intermediaries controls or is controlled by or is under common control with another specified individual or entity.

iii. Cash-in-Lieu Payment Rate. The cash-in-lieu payment rate to be charged by the District in lieu of dedication of raw water shall be Fifty-Eight Thousand

Dollars (\$58,000.00) per Colorado-Big Thompson (C-BT) unit until further modified by the Board of Directors.

B. Projects in which a Water Service Agreement between the Owner/Developer and District was not executed as of September 13, 2020.

i. Raw Water Dedication. The owner or developer shall transfer acceptable raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water requirements for such development project. The District will not accept cash payments in lieu of such raw water dedication. Notwithstanding the foregoing, owners or developers purchasing a single tap from the District may make a cash-in-lieu payment to the District in lieu of making a raw water dedication, which cash-in-lieu payment shall be in accordance with the then applicable cash-in-lieu payment schedule adopted by the District, as may be amended from time to time. The foregoing exception to dedication of one-hundred percent (100%) of the raw water requirements for single tap purchases is not available for recorded exemptions approved by a County. In the event a recorded exemption is approved by a County, owners and/or developers of such divided and exempted properties are not eligible to purchase single taps from the District, and, therefore, are required to transfer the required raw water rights to the District in satisfaction of one-hundred percent (100%) of the raw water rights requirements as set forth in this paragraph.

ii. Phased Approach. Dedication of raw water rights may be in a phased approach to be agreed upon in writing by the District and the owner or developer, and which shall be memorialized in a Water Services Agreement between the District and the owner or developer. No water taps for any phase of development shall be issued until the agreed upon raw water dedication has been made for the applicable phase of development.

C. Developers/Owners subject to Paragraph I.A Requirements May Opt-in to Paragraph I.B Requirements. Developers and owners subject to the raw water and cash-in-lieu dedication requirements set forth in paragraph I.A, above, may opt to be subject to the requirements set forth in paragraph I.B by submitting a written request to the District and entering into an amended Water Services Agreement with the District setting forth the new dedication requirements. Any District costs associated with the amendment to the existing Water Services Agreement shall be paid in full by the developer or owner.

II. General Requirements for all Water Rights Dedications

A. Water Rights Acceptable to District. Only those water rights determined to be acceptable by the District shall be eligible for use in satisfying the District's raw water requirements. Conversion factors for such raw water rights and the determination of the amount of water available for allocation from such raw water rights shall be within the sole discretion of the Board of Directors.

B. Transfer of Water Rights. Water rights dedicated to the District and assigned for use to a subdivision or other real property shall not thereafter be re-assigned to another subdivision or other real property without the prior written authorization of the District, which authorization shall be within the sole and absolute discretion of the Board of Directors. All water rights dedicated to the District shall be owned by the District and the person or entity dedicating such water rights to the District shall have no further ownership interest in the raw water rights.

C. Costs and Expenses of Water Dedication. All costs and expenses to dedicate water rights to the District to satisfy the raw water requirements of the District shall be paid by the person or entity required to dedicate the water rights to the District. All costs and expenses necessary to change such water rights so that they can be diverted and used by the District for potable and non-potable water use shall be paid by the person or entity required to dedicate the water rights to the District, or his, her or its successor in interest, by payment of all required Water Court transfer fees.

D. Overlapping Municipalities with Higher Water Dedication Requirements. Notwithstanding anything in this Amended and Restated Water Dedication Policy to the contrary, if a municipality overlapping with the District or the District's Service Area, as may be defined in any agreement between the District and the overlapping municipality, requires a higher amount of water dedication under its water dedication policies and/or under a water service agreement between the municipality and the District, then the owner/developer shall be required to dedicate such higher amount to the District.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646
P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997
WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

EXHIBIT C

Table No. 1 – Tap Options and Requirements

	Raw Water	Plant Investment	Distance Fee	Meter Set Fee		Water Allocation (Annually)	Plant Investment Allocation (Annually)
Full Standard Tap	100%	100%	100%	100%		228,000 Gallons	228,000 Gallons
Restrictions	Lot Size greater than 0.33 Acres (14,375 sq. ft)						
75% Tap	75%	100%	100%	100%		171,000 Gallons	171,000 Gallons
Restrictions	Lot sizes greater than 0.20 acres (8,712 sq. ft) but less than 0.33 Acres (14,375 sq. ft) OR landowners with adequate, verifiable irrigation rights or well permits for outside water use						
50% Residence Tap	50%	100%	100%	100%		114,000 Gallons	114,000 Gallons
Restrictions	Lot size less than 0.20 acres (8,712 sq. ft) OR with a Board Approved Irrigation System OR a Board Approved Commercial Enterprise						
A tap may be allotted more than 1 unit of Water and/or Plant Investment. In this case the allotment is the unit/class X 228,000 gallons = Annual Allocation. (i.e. Water Allocation 5 x 228,000 = 1,140,000 gallons Annual Allocation)							
Surcharge will be assessed when an account's year to date usage exceeds the Water and/or Plant Investment Allotment. See Paragraph 14 and Table 4 for Rates.							

Table No. 2 – District Tap Fees

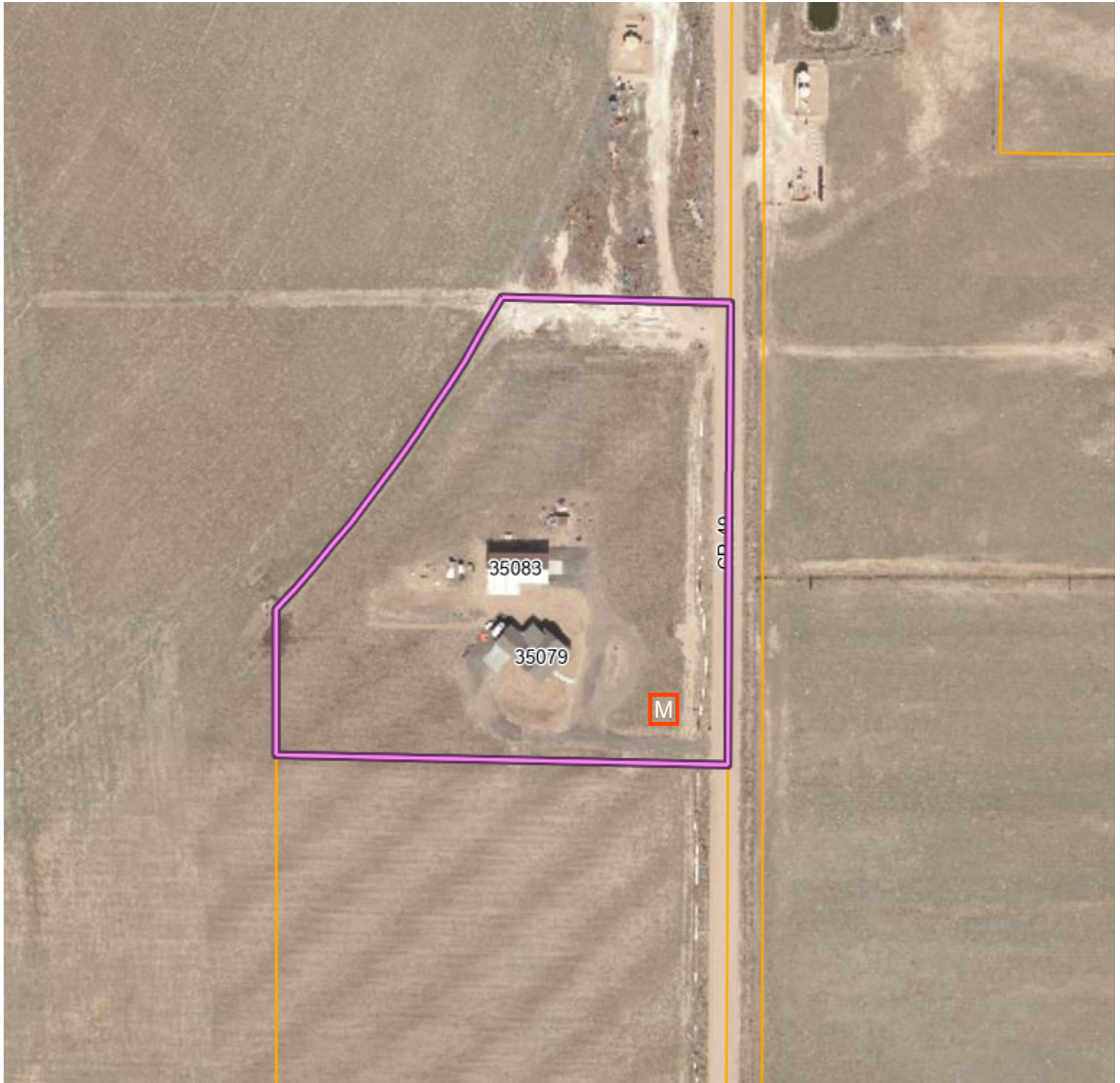
TAP FEES (Assumed for Full Standard Tap)		INSTALLATION COST	
Raw Water for One Acre-Foot Unit (AFU) Effective 01/01/2023. Fee may change at Board Meeting each month. See nwcwd.org for current information.	\$73,500	Meter Set Fee Per Tap	\$6,000
Base Portion of Plant Investment Fee	\$21,900		
Distance Portion of Plant Investment Fee (21 miles)	\$10,500		
TOTAL Up-Front COSTS PER TAP	\$111,900 Full Standard Tap		
See Table No. 1 for Options and/or Restrictions. Cost will exclude Line Reimbursement Fee & Supplemental Fee if applicable unless otherwise stated. See Paragraph 15 for Details			
Price is valid for ten (10) business days from receiving this Letter.			
Minimum Pressure	35 psi		
Normal Pressure Range	65 psi to 75 psi		
Maximum Pressure	125 psi		

Table No. 3 – Usage Rates and Fees

Usage Amount	Charge or Rate Per Month
0 to 6,000 gallons	\$31.14 Minimum
6,000 gallons and up	\$5.19 per 1,000 gallons (Kgal)

Table No. 4 – Plant Investment Surcharge Rates

All usage exceeding the Plant Investment Allotment	\$4.50 per 1,000 gallons (Kgal)
--	---------------------------------



North Weld County Water District water service is available, according to the terms of this letter, to:

Lot A RE-4296, also known as 35079 CR 49.

Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

DISCLAIMER: This product has been developed solely for internal use only by Weld County. The GIS database, applications, and data in the product is subject to constant change and the accuracy and completeness cannot be and is not guaranteed. The designation of lots or parcels or land uses in the database does not imply that the lots or parcels were legally created or that the land uses comply with applicable State or Local law. UNDER NO CIRCUMSTANCE SHALL ANY PART THE PRODUCT BE USED FOR FINAL DESIGN PURPOSES. WELD COUNTY MAKES NO WARRANTIES OR GUARANTEES, EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS, ACCURACY, OR CORRECTNESS OF SUCH PRODUCT, NOR ACCEPTS ANY LIABILITY, ARISING FROM ANY INCORRECT, INCOMPLETE OR MISLEADING INFORMATION CONTAINED THEREIN.

AMENDED
SCHEDULE OF FEES AND CHARGES

Adopted, Approved, and Effective
July 13, 2026

<u>RAW WATER FEE</u>	\$ 73,500.00
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<u>PLANT INVESTMENT FEE</u>	\$ 21,900.00
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The Plant Investment Fee is a one-time contribution per single-family equivalent unit (the “EQR”) required of new Property Owners (or existing Property Owners requesting a change of use) to be used for capital investment in regional facilities and capital investment in transmission facilities. Regional and transmission facilities shall include, but are not limited to, transmission and distribution water pipelines and appurtenances, water treatment facility, water storage tanks, transmission, mechanical and electrical components, and instrumentation and control components constructed, installed, acquired, or planned by the District for its public water system.

Fees for the following tap sizes will be calculated at the stated equivalent unit values multiplied by the Plant Investment Fee amount stated above:

¾” Size	1 EQR
1” Size	2 EQR
1½” Size	16 EQR
2” Size	20 EQR
Larger than 2” Size	As Determined by District

<u>DISTANCE FEE AKA MILEAGE CHARGE</u>	\$500.00 per mile with minimum charge of \$1,500.00
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The Distance Fee is calculated along County roads starting at the main tank site which is located at Highway 257 and Highway 14. This is for the line extension.

<u>METER INSTALLATION FEE WITHOUT EXISTING CURB STOP</u>	Current Cost to District
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<u>METER INSTALLATION FEE WITH EXISTING CURB STOP</u>	\$ 2,400.00
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SUBDIVISION SPECIFIC FEES

Soaring Eagle Ranch Line Extension Fee	\$ 750.00
Saddler PUD Non-Potable Tap Fee	\$ 5,000.00
Wildwing Non-Potable Tap Fee	\$ 3,000.00

The Raw Water Fees, Plant Investment Fees, Distance Fees, Meter Installation Fees Without Existing Curb Stop, Meter Installation Fee with Existing Curb Stop and Subdivision Specific Fees shall all be due and owing prior to the issuance of any building permit or the installation of a water meter, whichever occurs first.

MONTHLY POTABLE WATER SERVICE CHARGES

Base Rate (0 - 6,000 gals.)	\$ 31.14 flat rate
6,001 + gallons	\$ 5.19 per 1,000 gals.

MONTHLY NON-POTABLE SYSTEM WATER SERVICE CHARGES

Non-potable water customers will be served with non-potable water resources available to the District. If non-potable water resources do not yield sufficient water to supply non-potable customers through the applicable non-potable water season, the District will supplement service with potable water at the potable water only rate after exhausting all non-potable water resources.

1,000 + gallons (non-potable water only)	\$ 1.50 per 1,000 gals.
1,000 + gallons (potable water only)	\$ 5.19 per 1,000 gals.

<u>ALLOCATION SURCHARGE</u>	\$ 6.50 per 1,000 gals.
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Allocation surcharge is assessed when an account's year to date usage exceeds the water allocation amount, which equals the water class (as shown on the monthly bill) x 70% of one acre foot.

<u>Residential Meter Overuse Surcharge</u>	\$ 22.00 per 1,000 gals.
--	--------------------------

Any customer with a residential water tap that exceeds their water usage allotment amount by three (3) acre-feet shall be required to pay an enhanced surcharge. In general, a residential water tap is classified as a water tap with an allocation under four (4) acre-feet of water.

<u>COMMERCIAL METER OVERUSE Surcharge</u>	\$ 22.00 per 1,000 gals.
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A Commercial Meter that exceeds the Calculated Maximum Annual Volume calculated as the five (5) year average of the Commercial Customer's maximum annual usage, minus ten percent (10%), shall be required to pay an enhanced surcharge. A Commercial meter is classified as a water tap with an allocation of or more than four (4) acre-feet of water

NOTE: Allocation Surcharge fees cannot be used to purchase additional water allocations.

<u>PLANT INVESTMENT SURCHARGE</u>	\$ 4.50 per 1,000 gals.
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Plant Investment Surcharge is assessed when an account's year to date usage exceeds the plant investment allocation, which equals the plant investment class (as shown on the monthly bill) x 70% of one acre foot.

NOTE: Plant Investment Surcharge fees cannot be used to purchase additional Plant Investments.

The Monthly Potable Water Service Charges, Monthly Non-Potable Water Service Charges, Allocation Surcharge and Plant Investment Surcharge are due and owing by the fifteenth (15th) day of the month following the month in which billed.

COMMITMENT LETTER FEE

\$ 100 Per Tap

For all Lots which an “intent to provide service” is denoted in a commitment letter to provide water services. Payment of the Commitment Letter Fee is due and owing at the time of application for water services.

WATER SERVICE APPLICATION REVIEW FEE

\$40.00 Per Lot

For multiple Lots in the same water service application, the maximum fee is \$800.00. Payment of the Water Service Application Review Fee is due and owing at the time of application for water services.

DEVELOPMENT REVIEW COST REIMBURSEMENT

Pursuant to Resolution No.

20201214-04 Adopting a Development Review Cost Reimbursement Policy, as may be amended from time to time.

REVIEW AND INSPECTION FEES

Current Cost to District

For subcontractor costs, inspection, flushing, and testing of waterlines, backflow prevention devices, and appurtenances. Payment of the Review and Inspection Fees is due and owing prior to commencement of construction.

SUPPLEMENTAL FEE

Cost to District for acquisition of easements. Payment of the Supplemental Fee is due and owing at time of Water Service Agreement Reimbursement for costs, fees and expenses for acquisition of easements.

SHUT OFF FEES

\$	10.00 First Occurrence
\$	25.00 Second Occurrence
\$	50.00 Third and Subsequent Occurrences

Shut Off Fees are due upon cancellation and shall be paid, in full, prior to Turn On of water services.

MISCELLANEOUS FEES:

CONSTRUCTION WATER FEE

\$ 26.50 per 1,000 gals.

All construction water must be metered using a District provided meter and backflow assembly.

WHOLESALE ACCOUNT PEAK HOUR OVERUSE SURCHARGE

\$ 1.06 per 1,000gals

BPCCC TESTING PENALTY

\$ 100.00/occurrence

Failure to comply with this deadline will result in a \$100.00 penalty, and the District will schedule a tester to perform the annual test and certification at your cost.

CONSTRUCTION METER FEES

Meter Rental Deposit

\$ 1,100.00 (refundable)

Weekly Fee

\$ 25.00 per week

FILL STATION FEE

Fill Station Rental Deposit \$ 1,100.00 (refundable)

The Meter Rental Deposit and Fill Station Deposit are due and owing at time of rental and may be refundable.

The Construction Water Fee and Weekly Fee are due and owing within 30 days of the issuance of the bill.

TRANSFER PAYMENT

\$ 25.00/occurrence

The Transfer Payment is due and owing upon transfer of account from one responsible party and/or account holder to another.

PENALTY FEES / FINES:

INSTALLATION OF ANY NON-METERED DEVICE \$ 2,000.00/occurrence

UNAUTHORIZED TAMPERING WITH DISTRICT SYSTEMS OR METERS \$2,000.00/incident

Plus actual cost of damage, expense and loss.

Installation of any device (i.e., “jumper”) to allow for circumvention of the District’s monitoring or delivery systems shall constitute unauthorized tampering and the use of the District water system shall be subject to a penalty fee.

UNAUTHORIZED CONNECTION FEE

\$ 500.00/day until corrected

Plus actual cost of damage, expense, and loss, legal fees, and any other costs incurred in the filing of criminal charges.

REPAIR OF BROKEN OR DAMAGED WATER METERS, METER PITS AND CURB STOP BOXES

100%¹ Plus any management and attorneys’ fees and costs incurred for collections.

All Penalty Fees and/or Fines are due and owing within 30 days of receipt of the notice of fee or fine. Such Penalty Fees and/or Fines shall, until paid, constitute a lien upon the subject property, pursuant to Section 32-1-1001, C.R.S.

PAYMENTS: Payment for each fee shall be made payable to North Weld County Water District and sent to the following address for receipt by the due date, as identified herein:

North Weld County Water District
P.O. Box 56
Lucerne, Colorado 80646

¹ A) If a Property Owner damages or breaks their water meter, the Property Owner shall pay 100% of the associated costs for the repair and/or replacement of the water meters, meter pits and curb stop boxes.

B) The District will notify the Property Owner of the broken or damaged water meters, meter pits and curb stop boxes and the costs of repair and/or replacement. A copy of the invoice for the work will be included with the notice. The Property Owner will reimburse the costs to the District within thirty (30) days of receipt of the notice.

C) If reimbursement is not received by the District within thirty (30) days of the notice, interest fees may be added.

NORTH WELD COUNTY WATER DISTRICT

RESOLUTION 20260713-02

**A RESOLUTION TO FILE A DILIGENCE APPLICATION TO CONTINUE THE
CONDITIONAL WATER APPROPRIATIVE RIGHTS OF EXCHANGE DECREED IN CASE NO. 17CW3057**

WHEREAS, the North Weld County Water District ("District") exists pursuant to and in accordance with the provisions of §§32-1-101, *et seq.*, C.R.S. for the purpose of constructing, financing, operating, and maintaining certain public facilities and improvements for itself, its residents, and users; and

WHEREAS, the District owns, maintains, and operates a system for the storage and distribution of potable water within Weld and Larimer Counties, Colorado; and

WHEREAS, the District obtained a water court decree in Case No. 17CW3057, District Court, Water Division No. 1, adjudicating conditional appropriative rights of exchange for a number of conditional exchanges within the Cache La Poudre basin in support of the change of water rights decreed therein ("Subject Water Rights"); and

WHEREAS, the Subject Water Rights are critical elements of the District's integrated water supply plan under § 37-32-301, C.R.S., as decreed in Case No. 17CW3057; and

WHEREAS, under the Water Right Determination and Administration Act of 1969, §§ 37-92-101, *et seq.*, C.R.S. ("1969 Act"), a party must file an application either evidencing the perfection of its conditional rights or demonstrating that the party has diligently pursued the perfection of its conditional rights no later than the last day of the month six years from the entry to the decree for such conditional rights; and

WHEREAS, because the decree in Case No. 17CW3057 was entered by the Court on September 25, 2020, the deadline for filing an application for continued diligence for the Subject Water Rights is September 30, 2026; and

WHEREAS, the Board further re-affirms that the Subject Water Rights continue to be critical elements of the District's integrated water supply plan and of its operation of the District system and augmentation plan; and

WHEREAS, the Board affirms its intent to file an application in water court seeking a finding that it has been continuously diligent in its pursuit to perfect the Subject Water Rights during the six-year diligence period from September 25, 2020 through the present time.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH WELD COUNTY WATER DISTRICT, THAT:

1. The Board authorizes and directs its staff, consultants, and legal representatives to conduct such work as necessary to prepare and file an application in water court on or before September 30, 2026 seeking a finding that it has been continuously diligent in its pursuit to perfect the Subject Water Rights as decreed in Case No. 17CW3057, during the six-year diligence period from September 25, 2020 through the present time.

2. This Resolution, as adopted by the Board, shall be numbered and recorded in the official records of the District.
3. This Resolution shall be effective immediately upon adoption and shall remain in full force and effect until modified or rescinded by further affirmative action of the Board.

INTRODUCED AND ADOPTED this ____ day of _____, 2026.

Tad Stout, President

A motion to adopt the foregoing Resolution was duly moved by Director _____ and seconded by Director _____, put to a vote and carried upon the following vote:

Those Directors voting YES:

_____	_____
_____	_____
_____	_____
_____	_____

Those Directors voting NO:

_____	_____
_____	_____
_____	_____
_____	_____

ATTEST:

J.G. Milne, Secretary

Updated Plant Investment (PI) Fees, Draft Results

Honey Creek Resources, Inc.

July 13, 2026

Updated Plant Investment (PI) Fees

- New information since the previous update (2023)
 - 2025 Master Plan assumptions re. growth and capacity needs, and resulting capital improvements
 - Other CIP projects
 - Critical infrastructure needs for dairies
 - Changes in current system equity (assets minus liabilities)
- Key differences from 2023 to 2026
 - Major new projects put in place
 - No more growth moratorium, realistically strong growth expectations
 - Longer period of analysis, 2040 compared to 2032
 - Peaking-out of dairy demands, future commercial increasingly supporting residential
- A revised procedure for calculating the update is proposed to best reflect these changes

Revised procedure

- Previous fees focused on planned CIP projects and not existing system equity (cost less accumulated depreciation)
 - Historically, system equity was low relative to the CIP
- Major projects completed since 2023 have increased system value and equity
- Therefore, in addition to recovering future CIP costs, the PI fee should also include a buy-in charge to recover the new customers' portion of the existing system's equity and construction in progress
 - Compensates current customers for holding excess capacity for new customers

Revised procedure

The revised PI fee would include two components:

1. The growth component, which is what the current fee recovers, “growth pays for growth”
 - The CIP may also include system upgrades and replacements, not just growth-related projects, whose costs are also allocated to existing customers
2. A proportionate share of system equity, based on
 - Value of system assets, based on replacement cost less depreciation (not book value)
 - Cash reserve balances
 - Less debt balance

For comparison of methods relative to existing charges, 4 scenarios were considered

1. PI fees are calculated the same as in 2023
2. PI fees are calculated on a District-wide basis, incorporating growth-related expenditures from CIP plus an equity “buy-in” charge
3. Same as 2, but assets and capital improvements are allocated as to whether they are “used and useful” on a District-wide basis or whether benefits are specific to District retail customers or Towns
4. Same as 3, but the District’s service area is also split between an eastern portion and a western portion, at Hwy. 85, with separate fees for each.

Scenario 1, growth-related expenditures from CIP

- Only growth costs are considered, no equity buy-in
 - Same method as used in 2023
 - Current fee is based at \$21,900/tap, Towns pay 75% of this
- *\$13,200/tap*
- Why the big difference from the current level using the same method?
 - Expensive projects moved from CIP to construction-in-progress or complete from 2023 to 2026, dropping out of the growth calculations
 - More rapid system growth assumptions

Scenario 2, includes both growth costs and system equity

- System equity based on replacement cost less depreciation and construction in progress, plus cash reserves, less debt
- Cost across entire system, no specific allocation to Towns

Scenario 2, growth plus system equity, average across system				
Growth component		\$	13,200	
System buy-in component			8,300	
Total		\$	21,500	

- Approaches current baseline level

Scenario 3, assets and CIP expenditures allocated between towns and District

- Asset values and CIP projects were allocated separately between the District and towns to recognize that there are District assets and projects that do not benefit the towns
 - Small diameter pipelines that deliver water to District retail customers
 - Assets on the eastern side of the District, inc. large diameter pipelines, pump stations and tanks

Scenario 3, District and town fees allocated separately			
		District	Towns
Growth component		\$ 14,800	\$ 10,900
System buy-in component		9,000	7,100
Total		\$ 23,800	\$ 18,000

- Towns' fee would be 76% of District retail customers' fee
- Coincidentally, adjusting current fees for inflation since 2023 yields nearly the same result

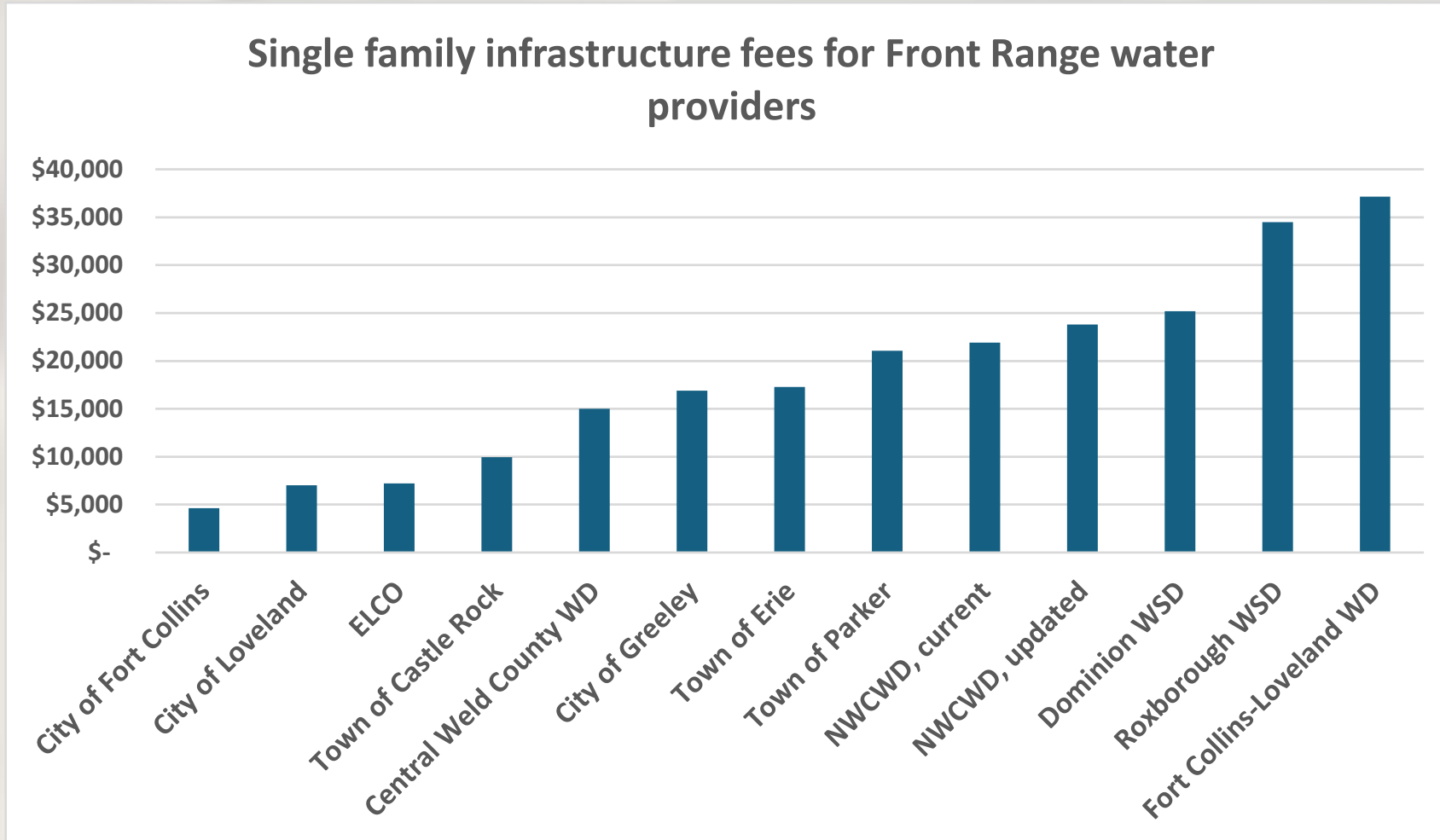
Scenario 4, District retail area is divided between east and west at Hwy 85

- Somewhat arbitrary boundary, for lack of an alternative
- Eastern side is more remote and expensive to serve
- Assumed 10% of future growth is east of Hwy 85, an important assumption.
- 2026 CIP includes upsizing of lines along CR 74 east of CR 41, Tank 4B, and upsizing of line south of Tank 4 to CR 72, all major projects east of Hwy 85 (and numerous other assumptions about “used and useful” assets between east and west side of District)

Scenario 4, District is split into east and west portions at Highway 85				
		District East	District West	Towns
Growth component		\$ 31,300	\$ 11,500	\$ 10,900
System buy-in component		8,200	8,900	7,100
Total		\$ 39,500	\$ 20,400	\$ 18,000

- If 20% of new growth occurs east of Hwy 85, the difference is cut in half

If District favors Scenario 3, there is relatively little change in PI fees



June 9, 2026

VIA EMAIL

Scot W. Anderson
Womble Bond Dickinson (US) LLP
1601 19th Street, Suite 1000
Denver, CO 80202
Direct Dial: 720-983-1335
scot.anderson@wbd-us.com

Re: Letters of Intent and Hydraulic Modeling Results Letters

Mr. Anderson:

We are in receipt of your letter dated May 16, 2026. Since our office represents the District, please direct all communications to our office.

It is unclear from your letter which particular dairy water user(s) you are referring to. It is also unclear from your letter what concerns/issues any particular dairy water user(s) has. The District is unable to appropriately respond to global requests on behalf of an unidentified consortium of dairy water user(s). Going forward, please identify clearly which dairy water user(s) you represent with respect to any correspondence. Please also identify what specific concerns/issues each dairy water user(s) has.

The reason for this request is important—the District has been working through minor issues with many individual dairy water users. These individual dairy water users do not have the complaints raised in your letter. While your letter seems to imply that the issues raised apply to all dairy water users, that simply cannot be the case given the District's excellent working relationship with many dairy water users. If a particular dairy water user(s) has problems, they should reach out to the District directly to work through those issues. Many have done so and that process is going extremely well.

Notwithstanding the foregoing, the District's responses to various items raised in your May 16, 2026 letter are included below.

1. "The LOIs requires execution of a water service agreement within 90 days of the completion of District's development review process."

This is not an accurate statement regarding the terms of the Letter(s) of Intent ("LOI"). The LOI states: "If Customer has not obtained a WSA from the District within the later of one (1) year of the date of its execution of this LOI or 90 days following completion of the



development review process, this LOI will terminate and no longer have any force or effect.”

The District has completed the development review process for all customers who signed LOIs. A few customers already requested extensions to their LOI deadlines directly from the District. Therefore, the District manager will seek, at the July 13, 2026 board meeting, an extension of the termination date 90 days for all dairy water users. Most dairy water users’ LOIs will terminate approximately mid-August 2026, so a 90-day extension would extend the termination date through mid-November 2026. We consider this issue closed unless a specific customer reaches out to request an individual extension.

- 2. “The Dairies have engaged Wright Water Engineers, Inc. (WWE) to review the Modeling Letters to include the underlying engineering analysis that has precipitated Hazen’s infrastructure requirements set out in those letters. To facilitate the review, WWE requires (i) a copy of the hydraulic model(s) used to generate the results reported in the Modeling Letters, (ii) all input data for the hydraulic model(s) including boundary conditions, and (ii) copies of all calculations, work papers, and/or related materials necessary to show how all data was utilized in the model as well as assumptions and calculations used as inputs for the hydraulic model. Access to the input data and base set of assumptions is required for both scenarios reported in the Modeling Letters – the no flow scenario and the peak hour demand scenario.”**

The District’s hydraulic model(s) will not be provided as such model(s) are trade secrets under the Colorado Uniform Trade Secrets Act (C.R.S. § 7-74-101, *et. seq.*). If a developer wishes to pursue its independent modeling effort, it will be required to develop its system model for the meter in question with results to be verified by the District. The District has and will provide appropriate information for the independent model used for the individual meters as the District does for all developers working through their engineers. The District is happy to provide such information once individual meters on behalf of specific dairy water user(s) are identified.



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3. **“It is our assumption that the hydraulic model(s) employed the Design Criteria found at Exhibit C to the 2025 Rules and Regulations of the District. To the extent the hydraulic model(s) relied on design criteria or standards other than the District’s Design Criteria, please forward those criteria and standards so we can properly review the results through the use of the model.”**

The District’s design criteria are posted on the District’s website (https://www.nwcwd.org/files/a2ac728b8/2022-04-12Design-Criteria-Standard-Addendum-No-1_opt.pdf)

4. **“Please provide the Basis of Design for the new Tank 4 as well as for the upsized pipelines. We assume that the hydraulic model(s) used to determine water units and plant investment units can also be used to review the capacity and pressure issues requiring the additional infrastructure requirements. To the extent the basis for these infrastructure requirements rests on a different model(s) or analysis, please provide the model(s) and assumptions used to determine both the need for upsizing Tank 4 and pipeline requirements as well as the assumptions and data used in that analysis.”**

The District’s model analysis, pressure issues, and tank upsizing requirements are discussed in the master plan posted on the District’s website (https://www.nwcwd.org/resolution-20250922-01-adopting-the-potable-water-system-master-plan-update#/body_file-0cbb1c66-4e55-4e80-a26c-ffd85633ec9a).

5. **“The Design Criteria found at Exhibit C to the 2025 Rules and Regulations of the District do not address water tanks storage design in any detail. To the extent the capacity calculation for the water tank relies on design criteria or standards other than the District’s Design Criteria, please forward these criteria and standards so we can properly review the results through the use of the model(s).”**

All design criteria and the master plan are posted on the District’s website (https://www.nwcwd.org/files/a2ac728b8/2022-04-12Design-Criteria-Standard-Addendum-No-1_opt.pdf)

6. **“We would also like copies of prior and current master plans, which will assist us in understanding the context of the new infrastructure requirements in light of prior and existing use expectations.”**

The master plan is posted on the District’s website
(https://www.nwcwd.org/files/0cbb1c664/2025.09.18_NWCWD_MPU+1.pdf)

7. **“Finally, the Modeling Letters imply that the Dairies users will be required to fund both the expansion of Tank 4 and the installation of larger pipes. But the 2025 Rules and Regulations of the District expressly state that Plant Investment Units are intended to provide funding for infrastructure, including water storage. Please provide a calculation or analysis that demonstrated that Plant Investment Units are insufficient to fund these new infrastructure requirements.”**

This characterization is incorrect. Developers are frequently required to provide additional off-site infrastructure as determined by the District in its sole discretion in addition to plant investment fees per the design criteria posted on the District’s website (<https://www.nwcwd.org/files/7413cfdd6/2026-01-01Tap-Purchase-Options-Schedule.pdf>).

However, the District has determined that in the case of specific dairy water users, due to the condition that some of the infrastructure improvements are within the anticipated capital improvement plan described in the master plan, specific dairy water users will be allowed to pay for those specific improvements through their acquisition of plant investments. If any required infrastructure improvements listed in the letters are not part of the anticipated capital improvement plan, dairy water users will be responsible for those specific infrastructure upgrades. If a dairy water users’ LOI states differently, the District will redraft the letter to state the above. The payment of plant investments is solely for the agreed upon and policy allowed capacities for the meters—not for additional capacity or flow rates above the current set rates and capacities.

Thus, your request for a calculation or analysis that demonstrates the plant investment units are insufficient to fund new infrastructure requirements is redundant, costly, may cause delays, and will have no impact on the required infrastructure improvements.

The District recommends that dairy water users begin negotiations of their water service agreements with the District. At that time, independent analysis results can be discussed in more detail with the applicant, and plant investment, water dedications/allocations, and timing of fee schedules will be developed in conjunction with the applicant. All required infrastructure improvements outlined in the LOIs will be implemented/accounted for in the water service agreements. Those improvements that are part of the capital improvement



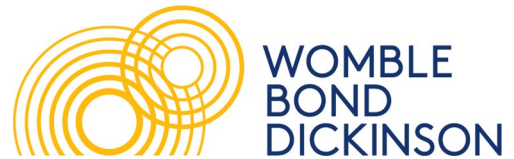
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plan will be accounted for via the purchase of plant investments, and those improvements that are not part of the capital improvement plan will have the requirement to submit a plan review for the improvements.

Very truly yours,

A handwritten signature in blue ink, appearing to be 'J. Dickinson', written over a faint rectangular grid background.

Jamie N. Dickinson



July 7, 2026

North Weld County Water District
c/o Zachary P. White
WBA Local Government Law

Womble Bond Dickinson (US) LLP

1601 19th Street
Suite 1000
Denver, CO 80202

**RE: Colorado Open Records Act Requests
Submitted by Womble Bond Dickinson (US)
LLP on Behalf of Dairies**

**14-Day Written Notice under section 24-72-
204(5)(a)**

Joseph Hykan
Associate
Direct Dial: 303-628-9513
E-mail: Joe.Hykan@wbd-us.com

Dear Mr. White,

I write regarding your July 6, 2026 Letter (“Response”) responding to the request (“Request”) from several Weld County dairies (the “Dairies”) for the inspection or production of documents under the Colorado Open Records Act (“CORA”). *See Exhibit A, Request; Exhibit B, Response.*

In the Request, the Dairies sought information about hydraulic modeling results letters prepared by Hazen on behalf of the District. The letters were prepared as part of the process to reach agreement on terms for the District’s provision of water to the Dairies. Specifically, the Dairies’ CORA Request sought (i) a copy of the hydraulic model(s) used to generate the results reported in the hydraulic modeling results letters; (ii) all input data for the hydraulic model(s) including boundary conditions; and (iii) copies of all calculations, work papers, and/or related materials necessary to show how all data was utilized in the model as well as assumptions and calculations used as inputs for the hydraulic model.

The District provided some of the information requested, but states that it will not provide the requested hydraulic models on the grounds that “[t]he District’s hydraulic model(s) are trade secrets.” *See Ex. B, Response.*

The District’s position is without merit. First, CORA provides that a custodian may deny the right to inspect “trade secrets ... furnished or obtained from any person.” § 24-72-304(3)(a)(IV), C.R.S. That exception, on its face, does not apply to information “generated by the government itself.” *See Zubeck v. El Paso Cnty. Ret. Plan*, 961 P.2d 597, 600 (Colo. App. 1998); *see also Land Owners United, LLC v. Waters*, 293 P.3d 86, 97–98 (Colo. App. 2011), *as modified on denial of reh’g* (Sept. 29, 2011) (holding the CORA exemption for trade secrets and other confidential information applies only where disclosure of the documents sought “would impair the government’s future ability to gain necessary information, or cause substantial harm to the competitive position of the person providing the information.”).

As you acknowledge in your Response, the Dairies seek “[t]he District’s hydraulic model(s)” not any information belonging to any other person. *See Ex. B, Response.* Nothing in the text of CORA or in



Colorado case law supports the District's refusal to provide documents that the District caused to be created to guide the exercise of its own governmental authority. Moreover, the provision of the hydraulic model(s) would neither impair the District's future ability to contract with outside parties for modeling services nor substantially harm Hazen's competitive position.

Second, the District is incorrect that the hydraulic model(s) qualifies as a trade secret under section 7-74-102(4), C.R.S. A hydraulic model takes verifiable data and then applies formulas and assumptions to reasonably estimate certain needs of a water user. A model's value stems from the fact that it can be examined, explained, and verified. Keeping the inner workings of the model(s) secret does not provide Hazen any competitive advantage. And the only value to the District of keeping the model(s) secret lies in preventing the Dairies and other members of the public from learning how the District assesses the needs of water users and how it determines what rates and fees to impose on those users. In short, the model(s) are not trade secrets because they do not give any "opportunity to obtain an advantage over competitors who do not know or use" the model(s). *Gold Messenger, Inc. v. McGuay*, 937 P.2d 907, 911 (Colo. App. 1997).

Because section 24-72-304(3)(a)(IV), C.R.S. does not apply to the public records sought in the Request, they are subject to disclosure. This letter serves as the Dairies' notice, pursuant to section 24-72-204(5)(a), C.R.S., of their intent to file an application in Weld County District Court for an order directing the District to show cause why the District should not produce the model(s) as requested.

Please provide your availability to communicate by telephone within fourteen days of the date of this letter to determine whether this dispute may be resolved without the filing of such an application.

Please include the following attorneys on any correspondence regarding this matter:

Scot W. Anderson - Scot.Anderson@wbd-us.com
Mike Plachy - Mike.Plachy@wbd-us.com
Justin D. Cumming - Justin.Cumming@wbd-us.com
Joseph Hykan - Joe.Hykan@wbd-us.com
Cassidy Francies - Cassidy.Francies@wbd-us.com

Best regards,

Womble Bond Dickinson (US) LLP

Joe Hykan

NORTH WELD COUNTY WATER DISTRICT

Request for Inspection/Copy of Public Records

For Internal Use Only

Date of Request: _____

Time of Request: _____ AM/PM

Applicant Name: Womble Bond Dickinson (US) LLP C/O Joseph Hykan on behalf of clients identified in attached Exhibit A

Applicant Address: 1601 19th St Suite 1000,

City/State: Denver, CO **Zip:** 80202

Daytime Phone #: (303) 628-9513 **Alt./Cell:** ()

Email: joe.hykan@wbd-us.com

Detailed description of the records requested: (Please use additional sheets if necessary)

Please see attached Exhibit A

Select a preferred format for the materials: Hard Copies ☐ Electronic ☒ View Hard Copy Only ☐

I request the records described and agree to pay all charges incurred in processing this request at or before the time the records are made available. If over \$10, I understand I must provide a deposit to pay for the cost incurred to obtain the records. I understand that the Estimated Charges are estimates only, and that the actual cost may vary. This request will be considered received when this form is complete and received by the Custodian and any required deposit is paid.

Signature: Joseph Hykan **Date:** 6/18/2026

Submit Request Form To:
North Weld County Water District
P.O. Box 56
Lucerne, CO 80646

If the records are available pursuant to §§ 24-72-201, *et seq.*, C.R.S., the records shall be made available for viewing within three (3) working days. The date of receipt is not included in calculating the response date. If extenuating circumstances exist so that the Custodian cannot reasonably gather the records within the three (3)-day period, the Custodian may extend the period by up to seven (7) working days. The requestor shall be notified of the extension within the three (3)-day period. Public records shall be viewed at the District's offices during regular business days at prearranged times.

For Internal Use Only

Estimated Charges

Number of Pages _____ at \$.025/page _____

Postage/Delivery Costs: \$ _____

Research & Retrieval _____ Hours at \$41.37/hr

See § 24-72-205(6), C.R.S. for hourly fee

Research & Retrieval Total: \$ _____

Deposit Required: \$ _____

Total Estimated Costs: \$ _____

Note: Non-standard and special requests will be billed at cost and charged in addition to any other fees.

Administrative Matters

Date Request Completed: _____

Amount Prepaid: \$ _____

Approved: _____ Denied: _____

Balance Due Before Release: \$ _____

Total Amount Paid: \$ _____

If Denied, Provide Reason(s)

EXHIBIT A TO COLORADO OPEN RECORDS ACT REQUEST

I. Identification of Requesting Parties

Womble Bond Dickinson (US) LLP makes this request on behalf of the following water users within the North Weld County Water District, as the attorney for those users.

- Aurora Organic Dairy
- Aurora Organic Farms Inc
- Double J Lamb Feeders
- Dyecrest Dairy
- Dyelands Dairy
- Galetton Dairy
- Great Western Dairy
- High Plains Dairy LLC
- Hunter Ridge Dairy
- Hirsh Dairies
- Little Calf Ranch LLC
- Long Meadow Farm
- Longs Peak Dairy
- Marrs Milky Way Dairy
- Podtburg & Sons Dairy
- Summit Dairy
- Walpole Dairy
- Weldco Farms LLC
- Wolf Creek Dairy

Those entities are collectively referred to herein as the “Dairies.”

Please direct any correspondence related to this request to:

Womble Bond Dickinson (US) LLP
Scot W. Anderson - Scot.Anderson@wbd-us.com
Mike Plachy - Mike.Plachy@wbd-us.com
Justin D. Cumming - Justin.Cumming@wbd-us.com
Joseph Hykan – Joe.Hykan@wbd-us.com

II. Description of Documents Requested

The Dairies are in the process of entering into Letters of Intent designed to assure full water allocation to those water users. As part of that process, the Dairies have recently received hydraulic modeling results letters (the “Modeling Letters”) prepared by Hazen on behalf of North Weld County Water District (the “District”).

The Dairies seek the following information related to the Modeling Letters:

(i) a copy of the hydraulic model(s) used to generate the results reported in the Modeling Letters;

(ii) all input data for the hydraulic model(s) including boundary conditions; and

(iii) copies of all calculations, work papers, and/or related materials necessary to show how all data was utilized in the model as well as assumptions and calculations used as inputs for the hydraulic model.

Access to the input data and base set of assumptions is required for both scenarios reported in the Modeling Letters – the no flow scenario and the peak hour demand scenario.

The Dairies request the information specified above as it pertains to all Modeling Letters provided to the Dairies, including, without limitation, the Modeling Letters associated with the following account numbers:

- Account #3002
- Account #124005
- Account #154000
- Account #218003
- Account #329002
- Account #859000
- Account #989002
- Account #1061000
- Account #1536002
- Account #2065001
- Account #2247000
- Account #2328008
- Account #2365003
- Account #3662003
- Account #3804001
- Account #3858000
- Account #3867002
- Account #3914000
- Account #4002000
- Account #4021002
- Account #4067002
- Account #4098001
- Account #4512004
- Account #4559001
- Account #5933000

July 6, 2026

Womble Bond Dickinson, LLP
c/o Joseph Hykan
1601 19th Street, Suite 1000
Denver, CO 80202
Joe.hykan@wbd-us.com

Re: Records Request on Behalf of Dairies Represented by Womble Bond Dickinson

Dear Mr. Hykan:

In response to your request for records of the North Weld County Water District (the “District”) the following responses and documentation are provided in the linked Sharefile: <https://wbapc.sharefile.com/public/share/web-s87ddd490910e42d68ffc05b6dc51cbad>

(i) a copy of the hydraulic model(s) used to generate the results reported in the Modeling Letters:

The District’s hydraulic model(s) will not be provided as such model(s) are trade secrets under the Colorado Uniform Trade Secrets Act (C.R.S. § 7-74-101, *et. seq.*). If a developer wishes to pursue its independent modeling effort, it will be required to develop its system model for the meter in question with results to be verified by the District. The District has and will provide appropriate information for the independent model used for the individual meters as the District does for all developers working through their engineers. The District is happy to provide such information once individual meters on behalf of specific dairy water user(s) are identified.

(ii) all input data for the hydraulic model(s) including boundary conditions: and

Provided in the Sharefile.

(iii) copies of all calculations, work papers, and/or related materials necessary to show how all data was utilized in the model as well as assumptions and calculations used as inputs for the hydraulic model.

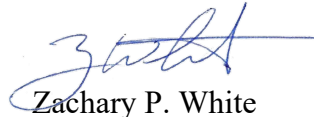
Provided in the Sharefile.

If you have any questions or wish to discuss this, please contact me.

EXHIBIT B

Sincerely,

WBA LOCAL GOVERNMENT LAW

A handwritten signature in blue ink, appearing to read 'Zachary P. White', with a stylized, cursive script.

Zachary P. White
Shareholder



Stantec Consulting Services Inc.
3325 S Timberline Rd, 2nd Floor
Fort Collins CO 80525-3681

July 8, 2026

Project/File: 203724620/1242834

Eric Reckentine
District Manager, North Weld County Water District
32825 CR 39
Lucerne CO 80646
ericr@nwcwd.org

Dear Mr. Reckentine,

Reference: Knox Pit Project – 1041 Permit Support Services

Stantec Consulting Services Inc. (Stantec) is pleased to provide North Weld County Water District (NWCWD) an overall Rough Order of Magnitude (ROM) cost estimate for the 1041 application process for Larimer County for the proposed Knox Pit Project. Loveland Ready Mix is planning to submit a Colorado Division of Reclamation, Mining and Safety (CDRMS) amendment to their permit for a land use change from “pasture” to “water storage” for the Knox Pit Project.

The attached information includes more detail on our **total ROM cost estimate of between \$270K and \$300K** to prepare and submit the needed elements for the 1041 Permit, as outlined in Attachment 1. This ROM may change based on initial and subsequent discussions with Larimer County planning personnel. Assumptions and a detailed cost breakdown are included in Attachment 1 along with additional Larimer County links to relevant information.

For reference, the links below provide additional helpful information for Larimer County:

- 1041 permitting process is available here: [1041.pdf](#)
- Land Use & Building Application is located here: [land_use_application_form.pdf](#)
- Land Use Code, Effective December 8, 2025 is located here: [lc-land-use-code-effective-december-8-clean.pdf](#)

Additionally, please find below the Larimer County planning department contact with whom Stantec would like to speak to discuss the Project in more detail:

Scott Benton
Environmental Planner
Larimer County
bentonwi@co.larimer.co.us
970-498-7722

Attachments 2 and 3 include Stantec’s 2026 Rate Table and Professional Services Agreement, respectively, associated with the ROM cost estimate. Let us know if you have any immediate questions, concerns, and/or if a call would be helpful to discuss next steps.

Reference: Knox Pit Project - 1041 Permit Support Services

Regards,

Stantec Consulting Services Inc.



Belinda Butler-Veytia
Senior Project Manager
Phone: (303) 285-4506
Mobile: (720) 938-4693
belinda.butler-veytia@stantec.com

stantec.com

Attachments:

- Attachment 1: ROM Summary
- Attachment 2: 2026 Rate Table
- Attachment 3: Professional Services Agreement

If North Weld County Water District agrees with this proposal, North Weld County Water District
Client Name Client Name
shall authorize Stantec to perform the work by signing and returning a copy of the attached Professional
Services Agreement.

This proposal is accepted and agreed on the 8 day of June, 2026.

Per: North Weld County Water District

Tad Stout, President

Print Name & Title

Signature



Stantec Consulting Services Inc. Rough Order of Magnitude Summary for Knox Pit 1041 Permit Support Services

Stantec's Rough Order of Magnitude (ROM) cost estimate for the 1041 Permit application process for Larimer County is between **\$270K and \$300K**. The ROM cost estimate breakdown is included in Table 1.

This ROM may change based on initial discussions with Larimer County planning personnel. Larimer County may identify additional studies, revisions, or mitigation measures during Pre-Application or formal review. These are not included in this ROM and would require scope and fee amendments.

Following approval of the 1041 Permit, a Technical Review by the County will be required. This will include final engineering and design of on- and off-site improvements. Support for preparation and/or submittal of the Technical Review is NOT included in this ROM cost estimate.

ROM Assumptions:

- Up to 80 hours will be required for coordination meetings and to support stakeholder engagement (e.g., meetings with North Weld County Water District [NWCWD] staff, NWCWD council and board members).
- The scope of work included herein will be completed within 12 months from the notice to proceed (NTP).
- Full 1041 Permit application will be required with the Project including the water intake infrastructure, pipeline, and water storage infrastructure. The Project is assumed to be considered an Activities of State Interest under Section 10.3.1. of the Larimer County Land Use Code ([LINK](#)) under subsection I (new water pipeline) and J (new water storage).
- Includes preparation of all submittal requirements as identified in the Larimer County 1041 permit process ([LINK](#)).
 - Application Form ([LINK](#))
 - Project Description (see page 4 [LINK](#))
 - Vicinity Maps (see page 5 [LINK](#))
 - Site Inventory Map (see pages 5-6 [LINK](#))
 - 1041 Permit Site Maps (see page 6 [LINK](#))
 - Legal Description
 - Non-Subdivision Water Supply Inquiry ([LINK](#))
 - Reduced 1041 Site Permit Maps (see page 6 [LINK](#))

Please note that other submittal requirements can be added by the county and some can be found not applicable following initial presentation of the project to county planning staff. Additional coordination with Larimer County will be needed to confirm applicable requirements. For this ROM cost estimate, it is assumed that only those listed as a Submittal Requirement with listed ROM cost estimates will be required.

- County permitting fees are estimated to be \$10,000 based on fees effective July 1, 2025 ([LINK](#)) and will be paid for directly by the Client. These are not included in the ROM cost estimate.
- Client (Applicant) will provide the needed information to complete the Land Use & Building Application ([LINK](#)).
- Based on the November 2020 Pipeline Alignment, the Project limit of disturbance is estimated to include approximately 70 acres, and the length of the pipeline from proposed intake locations to water storage infrastructure of less than one mile.
- This ROM cost estimate includes two phone discussions approximately 30 minutes in length and conducted by one Stantec team member with one Larimer County land planning team member to discuss the Project in more detail prior to preparing Pre-Application Meeting and 1041 Application Package materials; these discussions assume that the Client will allow Stantec to discuss Project details with Larimer County land planning personnel.
- A Pre-Application Meeting will be required prior to submitting the 1041 Application Package.
- The Pre-Application Meeting will include two Stantec team members and be held in-person in Fort Collins, Colorado with appropriate Client team members and Larimer County land planning team members, as determined necessary by others.
- The Application Package will be submitted within six months of the Pre-Application Meeting. The schedule assumes timely Client decisions and County response times outside Stantec's control.
- Based on current information available, Mineral Interest Notification(s) will not be required.
- Public notification will be required prior to submittal of the 1041 Application Package and will include all surrounding property owners within 500 feet of the property boundary lines.
- Based on current information available, the Project is not anticipated to significantly impact environmental, cultural, and/or historical resources; therefore, formal consultations will not be required with local, state, and/or federal agencies outside of Larimer County land application team members.
- The Project Description will include an alternatives analysis and identification of mitigation alternatives (see page 9 [LINK](#)).
- Wetland Mitigation Plan includes wetland delineation field survey of the Project limit of disturbance (i.e., Disturbance Envelope) including two days by two field personnel¹, with preparation of a technical memorandum to summarize field survey findings as well as one draft and one final mitigation plan.
- Wildlife Mitigation Plan including field survey for threatened and endangered species of the Project limit of disturbance including one day by two field personnel¹, with preparation of a technical memorandum to summarize field survey findings as well as one draft and one final mitigation plan. Should additional field time be required based on information gathered from the United States Fish

¹ Field effort assumptions are based on current understanding of site conditions and access and may be refined following detailed coordination and site reconnaissance.

and Wildlife (USFWS) Information for Planning and Consultation (IPaC) report and/or based on county input, additional budget will be required.

- Based on current information:
 - The Project is not within a designated wildfire or geologic hazard area; therefore, the required hazard mitigation planning is anticipated to be minimal.
 - The Project is unlikely to significantly impact local or regional traffic during active construction or post-construction; therefore, short- and long-term traffic impacts are assumed to be minimal and will not require a corridor location study or a traffic demand modeling study. Significant coordination with the Colorado Department of Transportation (CDOT) is not anticipated to be required, and no CDOT submittal or review is anticipated to be required as part of this Project. This ROM cost estimate does not include coordination with CDOT.
 - The Project is not required to meet the Larimer County Municipal Separate Storm Sewer System (MS4) Permit Area.
 - The final condition of the Project area will not include a significant increase in impervious surfaces outside the water storage area.
 - Past geotechnical data collected are assumed to be sufficient to prepare a geotechnical report; the Project does not require additional geotechnical field data collection, and the ROM cost estimate does not include any additional field costs or significant geotechnical analyses for the Geotechnical Report.
 - The Project's intake structure is assumed to be located outside the floodway (while not field verified because the design is not completed), and the rest of the Project is not within the 100-year regulatory floodplain. A small portion of the Project is located within the 500-year floodplain. The Project's intake structure is assumed to be constructed by applying the Tulloch exemption approach achieved when the Town of Windsor Kyger intake was constructed. We assume that significant mitigation improvements are not anticipated to be necessary for the Floodplain Hydraulic/Hydrologic Modeling Report.
 - The Project is not anticipated to significantly impact groundwater; therefore, detailed groundwater modeling and/or significant mitigation measures are not anticipated to be required for the Groundwater Modeling Report.
 - Stantec understands that the owner of the Plantorium Nursery has a groundwater well that they noted would be impacted by the Loveland Ready Mix (LRM) Project. The landowner has not allowed LRM to sample his well to monitor it for baseline conditions (water quality or water level). Stantec understands that LRM had to complete groundwater modeling.
 - Stantec understands that the Stoner property contains a (likely unlined) fishing pond.

- Noise analysis will only be conducted to estimate active construction conditions; long-term Project activities are not anticipated to produce significant noise levels that would require modeling and/or mitigation measures; no field survey of current noise levels is included in this ROM cost estimate.
- Analysis of air quality impacts will only be required to estimate active construction conditions; long-term Project activities are not anticipated to produce significant impacts to air quality that would require modeling and/or mitigation measures; no field survey of current air quality impact levels is included in this ROM cost estimate.
- Although this is a water-related Project, information required for Water and Sewer Projects (see page 10 [LINK](#)) is estimated to be minimal and will be sufficiently addressed in the Project Description.
- The Monitoring and Mitigation Plan will summarize components of individual plans and reports prepared as part of the Project assessments described above; this will include construction and long-term operation phases of the Project.
- This ROM cost estimate includes the preparation of a Class 1 Cultural Resources Desktop Report based on the total Project limit or disturbance (e.g., over 10 acres); no cultural resources field surveys are included.
- Project simulations will include two horizontal perspectives with one horizontal simulation looking north from West County Road 54 G and one horizontal simulation looking east from Indigo Hills Lane. Simulations will include camera photography from public roadways; no drone use is included in this cost estimate.
- The List of Adjacent Property Owners will be prepared by others and is not included as part of this ROM cost estimate; Stantec can provide support on this task, if requested.
- Additional Project-specific information necessary for the 1041 Application Package not specifically noted above may be required by County personnel based on initial Project discussions and/or findings of the Pre-Application Meeting. While these are not included in this ROM cost estimate, additional support and associated costs can be provided following initial discussions with Larimer County Land Use personnel or after the Pre-Application Meeting.
- No other building or infrastructure permits are included in this ROM cost estimate.

Table 1 provides estimated fees by activity/task included in the ROM cost estimate. A final scope will be confirmed during Pre-Application Meeting with Larimer County. If confirmed not required, scope and costs will be adjusted accordingly.

Table 1. ROM Cost Estimate Activity Detail

Activity	ROM Cost (\$)
Preparation of Application Package	\$20,000 to \$50,000
Public Notification Support	\$10,000

Activity	ROM Cost (\$)
List of Adjacent Property Owners List ¹	\$0
Signed pre-application form, pre-submittal form and submittal checklist	\$5,000
Pre-Application Meeting	\$5,000
Coordination Meetings and Stakeholder Engagement	\$20,000
Reports and Plans	
Wetland Mitigation Plan	\$30,000
Wildlife Mitigation Plan	\$25,000
Hazard Mitigation Plan ²	\$15,000
Traffic Impact Report ³	\$20,000
Drainage and Erosion Control Report and Plan	\$30,000
Geo-technical Report	\$10,000
Floodplain Hydraulic/Hydrologic Modeling Report ⁴	\$10,000
Groundwater Modeling Report ⁵	\$10,000
Visual Simulations	\$20,000
Computer Modeled Electromagnetic Field Measurements	\$0
Noise Analysis	\$10,000
Air Quality Impact and Mitigation Report	\$10,000
Monitoring and Mitigation Plan	\$10,000
Class I Cultural Resources Desktop Review	\$10,000
Estimated Total	\$270,000 to \$300,000

¹ No change in property ownerships since preparation of easement documents by Stantec.

² Assumption that hazard mitigation planning is anticipated to be minimal.

³ Assumption that short- and long-term traffic impacts are minimal and will not require a corridor location study or a traffic demand modeling study. No CDOT coordination.

⁴ Assumption that Tulloch exemption approach for Intake Structure is approved by United States Army Corps of Engineers (USACE)

⁵ Assumption of no groundwater modeling required.

Tulloch exemption approach

The 1994 and 1996 Tulloch decisions and the USACE and United States Environmental Protection Agency (EPA) 2001 final rule clarified that mere excavation—even in waters of the United States (WOTUS)—is not itself a discharge unless it results in:

- Redeployment of dredged material into WOTUS, or
- Incidental fallback that is more than de minimis.

Critically, the agencies accepted that:

- Minuscule, unavoidable fallback that occurs as a function of excavation may be excluded, but only where there is no net addition of dredged material to WOTUS.
- The exemption is not a blanket exemption for construction, cofferdams, or intake structures. It is activity-specific and fact-specific.

The oft-quoted but informal shorthand (“not a teaspoon of dirt”) is useful rhetorically, but not a regulatory standard. The real standard is whether there is any redeposit that has the effect of a discharge.

Sheet pile outside the Ordinary High Water Mark (OHWM)

Installing sheet pile landward of the ordinary high water mark, if truly outside WOTUS, is generally outside Section 404 jurisdiction, assuming:

- No wetlands,
- No jurisdictional tributary beyond OHWM, and
- No indirect discharge (e.g., sloughing, turbidity) into the channel.

From a permitting standpoint, this part of NWCWD’s scenario is relatively defensible if it is cleanly isolated and documented.

Constructing the intake “behind” the sheet pile (upland work)

Construction of the intake structure behind sheet pile and outside OHWM is also typically non-jurisdictional provided:

- The cofferdam truly excludes the river,
- Dewatering is contained and treated if discharged, and
- No excavated material is sidecast into WOTUS.

The connection to the river is the problem

Excavation to make final connection to the river could trigger the following red flags:

Excavation in WOTUS

Once the sheet pile is breached or material at or below OHWM removed, the project/ground disturbance is now within in the riverbed.

Incidental fallback is almost impossible to avoid

From a USACE perspective, the assertion that “not a teaspoon of dirt falls back into the river” is essentially non-credible without extraordinary controls. Even hydraulic cutting, vacuum excavation, or hand removal typically results in some redeposit.

Functional effect matters more than intent

Even if the intent is clean excavation, the USACE looks at:

- Whether material settles back into the bed,
- Whether turbidity plumes represent redeposited material, and
- Whether the excavation results in a net addition or rearrangement of substrate.

Courts and USACE treat intake connections as “structures in waters”

Practically speaking, USACE districts almost always characterize the final breach and connection as:

- Work in a water of the US, and
- Part of a larger single and complete project whose purpose is to place an intake in the river.

Without USACE concurrence, reliance on a Tulloch argument here is litigation-level risk, not routine permitting strategy.

FEE ESTIMATE - Knox Pit Project - 1041 Permit Support

Project Summary	Hours	Labor	Expense	Subs	Total
Fixed Fee	0	\$0.00	\$0.00	\$0.00	\$0.00
Time & Material	1,294	\$270,000.00	\$0.00	\$0.00	\$270,000.00
Total	1,294	\$270,000.00	\$0.00	\$0.00	\$270,000.00

Hours	Labor	Total
0	\$0.00	\$0.00
1,432	\$300,000.00	\$300,000.00
1,432	\$300,000.00	\$300,000.00

Task Code	Task Name	Hours	Labour	Expense	Subs	Total
1	Preparation of Application Package -	91	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2	Public notification	44	\$10,000.00	\$0.00	\$0.00	\$10,000.00
3	List of Adjacent Property Owners List	0	\$0.00	\$0.00	\$0.00	\$0.00
4	Signed pre-application form, pre-submittal form and submittal checklist	23	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5	Pre-Application Meeting	23	\$5,000.00	\$0.00	\$0.00	\$5,000.00
6	Meetings and Stakeholder Engagement	80	\$20,000.00	\$0.00	\$0.00	\$30,000.00
7	Wetland Mitigation Plan	151	\$30,000.00	\$0.00	\$0.00	\$30,000.00
8	Wildlife Mitigation Plan	126	\$25,000.00	\$0.00	\$0.00	\$25,000.00
9	Hazard Mitigation Plan	73	\$15,000.00	\$0.00	\$0.00	\$15,000.00
10	Traffic Impact Report	94	\$20,000.00	\$0.00	\$0.00	\$20,000.00
11	Drainage & Erosion Control Report & Plan	158	\$30,000.00	\$0.00	\$0.00	\$30,000.00
12	Geo-technical Report	40	\$10,000.00	\$0.00	\$0.00	\$10,000.00
13	Floodplain Hydraulic/Hydrologic Modeling Report	51	\$10,000.00	\$0.00	\$0.00	\$10,000.00
14	Groundwater Modeling Report	56	\$10,000.00	\$0.00	\$0.00	\$10,000.00
15	Simulation of the appearance of the facility	109	\$20,000.00	\$0.00	\$0.00	\$20,000.00
16	Computer Modeled Electromagnetic Field Measurements	0	\$0.00	\$0.00	\$0.00	\$0.00
17	Noise Analysis	45	\$10,000.00	\$0.00	\$0.00	\$10,000.00
18	Air Quality Impact and Mitigation Report	34	\$10,000.00	\$0.00	\$0.00	\$10,000.00
19	Monitoring and Mitigation Plan	46	\$10,000.00	\$0.00	\$0.00	\$10,000.00
20	Class I Cultural Resources Desktop Review	49	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Hours	Labour	Total
229	\$50,000.00	\$50,000.00

2026 US MASTER ENVIRONMENTAL SERVICES

2026-1



Charges for all professional, technical, and administrative staff directly charging time to the project will be calculated and billed on the basis of the following schedule.

Billing Level	Labor Classification		Hourly Rate*
Level 3	Intern		\$119
Level 4	Administrator I	Research Technician	\$133
Level 5	Administrator II	Permitting Technician	\$145
Level 6	Assistant Professional I	CADD Technician	\$150
Level 7	Assistant Professional II	Field Monitor	\$158
Level 8	Associate Professional I	Field Supervisor	\$164
Level 9	Associate Professional II	GIS Technician	\$177
Level 10	Professional I	GIS Manager	\$183
Level 11	Professional II	Staff Engineer/Scientist	\$197
Level 12	Senior Professional I	Lead Engineer/Scientist	\$203
Level 13	Senior Professional II	Assistant Project Manager	\$212
Level 14	Supervising Professional I	Project Manager I	\$223
Level 15	Supervising Professional II	Project Manager II	\$251
Level 16	Principal Professional I	Senior Project Manager	\$285
Level 17	Principal Professional II	Program Manager	\$295
Level 18	Managing Principal	Chief Engineer/Scientist	\$302
Level 19		Program Director	\$311

SUB-CONTRACTORS / EXPENSES

Project specific sub-contractor / expense cost will be charged as invoiced to Stantec with a **0% markup**. This mark-up will be applied as indicated below:

- **Sub-Consultant Services**
- **Subcontracted Commodity Services**
e.g., analytical laboratory services, drilling contractors, etc.
- **Vehicle & Equipment Rentals**
Not owned by Stantec (see below re: Stantec-owned vehicles/equipment)
- **External Equipment and Supplies**
e.g., delivery charges, outside copying/reproduction, leased/rented field equipment, etc.
- **Meals & Lodging**
May be billed at cost or daily per diem. If applicable, per diem rate will be those set by the U.S. General Services Administration (<https://www.gsa.gov>).

STANTEC-OWNED EQUIPMENT

Stantec-owned equipment will be billed on a unit rate basis (e.g., daily, weekly, etc.); the above standard mark-up does not apply to these rates. For Stantec-owned vehicles, daily vehicle or mileage rates will be applied depending on the type of work and/or contract. A separate Stantec Equipment Rate Schedule* is available upon request.

*Rates subject to annual increase



PROFESSIONAL SERVICES AGREEMENT

This Agreement is made and entered into effective July 13, 2026 (the "Agreement Date") by and between:

"Client"

Name: North Weld County Water District
 Address: 32825 CR 39, Lucerne CO 80646
 Phone: 970-356-3020
 Representative: Eric Reckentine, District Manager Email: ericr@nwcwd.org

"Stantec"

Name: Stantec Consulting Services Inc.
 Address: 3325 South Timberline Road, 2nd Floor, Fort Collins CO 80525-3681
 Phone: 970 893-4807
 Representative: Pamela Massaro, Principal Email: pamela.massaro@stantec.com

Knox Pit Project - 1041 Permit Support Services (the "Project"):

LaPorte, Colorado County Road 54G

DESCRIPTION OF WORK: Stantec shall render the services described in Attachment "A" (hereinafter called the "Services") in accordance with this Agreement. Stantec may, at its discretion and at any stage, engage subconsultants to perform all or any part of the Services. The Client and Stantec by written amendment to this Agreement may from time to time make changes to the Services. All changed work shall be carried out under this Agreement. The time for completion of the Services shall be adjusted accordingly.

COMPENSATION: Charges for the Services rendered will be made in accordance with the Contract Price indicated in Attachment "A", or, if no Contract Price is indicated, in accordance with Stantec's Schedule of Fees and Disbursements in effect from time to time as the Services are rendered.

Invoices shall be paid by the Client in the currency of the jurisdiction in which the Services are provided without deduction or setoff within 28 days of receipt. Failure to make any payment when due is a material breach of this Agreement and will entitle Stantec, at its option, to suspend or terminate this Agreement and the provision of the Services. Interest will accrue on accounts overdue at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest. The Client will make electronic payment of the invoices, the details of which can be obtained or verified by contacting ar@stantec.com.

Unless expressly defined in the scope of work attached to this Agreement, the Services do not include any services related to lawsuits, arbitrations, mediations, government enforcement actions, or freedom of information requests ("FOI"). The Client agrees to compensate Stantec on a time and materials basis at rates two times (2x) those identified in Stantec's current rate table if Stantec is required to respond to a FOI, subpoena, serve as a witness, or prepare for or attend a deposition, examination for discovery, trial, arbitration, or mediation arising out of the Project or related to a legal proceeding to which Stantec is not a named defendant.

REPRESENTATIVES: Each party shall designate in the space provided above a representative who is authorized to act on behalf of that party and receive notices under this Agreement. Such representatives have complete authority to act on behalf of their principals in respect to all matters arising under this Agreement.

NOTICES: All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party. All notices required by this Agreement to be given by either party shall be deemed to be properly given and received within two (2) business days if made in writing to the other party by certified mail or email, addressed to the regular business address of such party as identified above.

CLIENT'S RESPONSIBILITIES: The Client shall provide to Stantec in writing, the Client's total requirements in connection with the Project, including the Project budget and time constraints. The Client shall make available to Stantec all relevant information or data pertinent to the Project which is required by Stantec to perform the Services. Stantec shall be entitled to rely upon the accuracy and completeness of all information and data furnished by the Client, including information and data originating with other consultants employed by the Client whether such consultants are engaged at the request of Stantec or otherwise. Where such information or data originates either with the Client or its consultants then Stantec shall not be responsible to the Client for the consequences of any error or omission contained therein.

When required by Stantec, the Client shall engage specialist consultants directly to perform items of work necessary to enable Stantec to carry out the Services. Whether arranged by the Client or Stantec, these services shall be deemed to be provided under direct contracts to the Client unless expressly provided otherwise.



PROFESSIONAL SERVICES AGREEMENT

The Client shall give prompt consideration to all documentation related to the Project prepared by Stantec and whenever prompt action is necessary shall inform Stantec of Client's decisions in such reasonable time so as not to delay the schedule for providing the Services.

When applicable, the Client shall arrange and make provision for Stantec's entry to the Project site as well as other public and private property as necessary for Stantec to perform the Services. The Client shall obtain any required approvals, licenses and permits from governmental or other authorities having jurisdiction over the Project so as not to delay Stantec in the performance of the Services.

STANTEC'S RESPONSIBILITIES: Stantec shall furnish the necessary qualified personnel to provide the Services. Stantec represents that it has access to the experience and capability necessary to and agrees to perform the Services with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the Services at the time when and the location in which the Services were performed. This undertaking does not imply or guarantee a perfect Project and in the event of failure or partial failure of the product or the Services, Stantec will be liable only for its failure to exercise diligence, reasonable care, and professional skill. This standard of care is the sole and exclusive standard of care that will be applied to measure Stantec's performance. There are no other representations or warranties expressed or implied made by Stantec. In particular, but not by way of limitation, no implied warranty of merchantability or fitness for a particular purpose shall apply to the Services provided by Stantec nor shall Stantec warrant or guarantee economic, market or financial conditions, proforma projections, schedules for public agency approvals, or other factors beyond Stantec's reasonable control. Stantec does not warrant the Services to any third party and the Client shall indemnify and hold harmless Stantec from any demands, claims, suits, or actions of third parties arising out of Stantec's performance of the Services.

In performing the Services under this Agreement, Stantec shall operate as and have the status of an independent contractor and shall not act as or be an employee of the Client.

TERMINATION: Stantec may terminate this Agreement without cause upon thirty (30) days' notice in writing. If either party breaches this Agreement, the non-defaulting party may terminate this Agreement after giving seven (7) days' notice to remedy the breach. On termination of this Agreement, the Client shall forthwith pay Stantec for the Services performed to the date of termination. Non-payment by the Client of Stantec's invoices within 30 days of Stantec rendering same is agreed to constitute a material breach of this Agreement and, upon written notice as prescribed above, the duties, obligations, and responsibilities of Stantec are terminated.

SUSPENSION OF SERVICES: If the project is suspended for more than thirty (30) calendar days in the aggregate, Stantec shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the Project is suspended for more than ninety (90) days, Stantec may, at its option, terminate this agreement upon giving notice in writing to the Client.

ENVIRONMENTAL: Except as specifically described in this Agreement, Stantec's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

Where the Services include storm water pollution prevention (SWPP), sedimentation or erosion control plans, specifications, procedures or related construction observation or administrative field functions, Client acknowledges that such Services proposed or performed by Stantec are not guaranteed to provide complete SWPP, sedimentation or erosion control, capture all run off or siltation, that any physical works are to be constructed and maintained by the Client's contractor or others and that Stantec has no control over the ultimate effectiveness of any such works or procedures. Except to the extent that there were errors or omissions in the Services provided by Stantec, Client agrees to indemnify and hold Stantec harmless from and against all claims, costs, liabilities, or damages whatsoever arising from any storm water pollution, erosion, sedimentation, or discharge of silt or other deleterious substances into any waterway, wetland or woodland and any resulting charges, fines, legal action, cleanup, or related costs.

In the prosecution of work, Stantec will take reasonable precautions to avoid damage to subterranean structures or utilities. However, it is the responsibility of the Client to provide Stantec with assistance in locating underground structures and utilities in the vicinity of any construction, exploration, or investigation. Stantec shall also rely upon third party sources in order to determine the existence and location of any underground structures and utilities of any kind. The Client acknowledges and agrees that Stantec may rely on such third-party advice, so long as such third party is, in Stantec's opinion, a reasonable source for such information, without any requirement that Stantec shall make an independent evaluation or investigation of such underground structures and utilities. In the event that the information supplied by third parties is incorrect, the Client acknowledges that Stantec shall not be responsible for any damages done to any such underground structures or utilities. If neither party can confirm the location of such structures and utilities, the Client agrees to accept all liabilities, costs, expenses and damages, whether direct, indirect, economic, punitive, incidental, special, exemplary or consequential, associated with the repair, replacement or restoration of any damages to such structures and utilities caused by Stantec or its subcontractor(s) or subconsultant(s) in the performance of the Services and the Client agrees to defend, indemnify and hold Stantec harmless from any such damages.



PROFESSIONAL SERVICES AGREEMENT

BUILDING CODES, BYLAWS AND OTHER PUBLIC REGULATIONS: Stantec shall, to the best of its ability, interpret building codes, by-laws, and other public regulations as they apply to the Project and as they are published at the time Services commence. Furthermore, Stantec shall observe and comply with all applicable laws, ordinances, codes, and regulations of government agencies, including federal, state, provincial, municipal, and local governing bodies having jurisdiction over the conduct of the Services ("LAWS"). However, it is expressly acknowledged and agreed by the Client that as the Project progresses such building codes, by-laws, other public regulations, and LAWS may change or the interpretation of any public authority may differ from the interpretation of Stantec, through no fault of Stantec, and any extra costs necessary to conform to such changes or interpretations during or after execution of the Services will be paid by the Client.

Stantec shall continue to provide equal employment opportunity to all qualified persons and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

COST AND SCHEDULE OF CONSTRUCTION WORK: In providing opinions of probable cost and project schedule, it is recognized that neither the Client nor Stantec has control over the costs of labor, equipment, or materials, or over the Contractor's methods of determining prices or time. The opinions of probable cost or project duration are based on Stantec's reasonable professional judgment and experience and do not constitute a warranty, express or implied, that the Contractors' bids, project schedules, or the negotiated price of the Work or schedule will not vary from the Client's budget or schedule or from any opinion of probable cost or project schedule prepared by Stantec. Exact costs and times will be determined only when bids have been received for the Project and when the construction work has been performed and payments finalized.

ADMINISTRATION OF CONSTRUCTION CONTRACTS: When applicable, Stantec shall provide field services during the construction of the Project only to the extent that such Services are included and defined in this Agreement. The performance of the construction contract is not Stantec's responsibility nor are Stantec's field services rendered for the construction contractor's benefit.

It is understood and agreed by the Client and Stantec that only work which has been seen during an examination by Stantec can be said to have been appraised and comments on the balance of any construction work are assumptions only.

When field services are provided by Stantec, the authority for general administration of the Project shall reside with Stantec only to the extent defined in this Agreement. In such case, Stantec shall coordinate the activities of other consultants employed by the Client, only to the extent that Stantec is empowered to do so by such other consultants' contracts with the Client.

Stantec shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents nor for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the Project. When field services are provided, no acceptance by Stantec of the work or services of a construction contractor or other consultants, whether express or implied, shall relieve such construction contractor or other consultants from their responsibilities to the Client for the proper performance of such work or services and further, Stantec shall not be responsible to the Client or to the construction contractor or to the other consultants for the means, methods, techniques, sequences, procedures and use of equipment of any nature whatsoever, whether reviewed by Stantec or not, which are employed by the construction contractor or the other consultants in executing, designing, or administering any phases of the Project, or for placing into operation any plant or equipment or for safety precautions and programs incidental thereto.

When field services are provided, Stantec will not be designated as the party responsible for the compliance by others on the construction work site with the purposes or requirements of applicable environmental, occupational health and safety, or similar legislation. The Client shall designate a responsible party, other than Stantec, for the coordination and performance of environmental, occupational health and safety activities on the construction work site as required by applicable legislation and associated regulations.

JOBSITE SAFETY: Neither the professional activities of Stantec, nor the presence of Stantec or its employees and subconsultants at a construction site, shall relieve the Client and any other entity of their obligations, duties and responsibilities with respect to job site safety. Subject only to applicable legislation, Stantec and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

INDEMNITY: The Client releases Stantec from any liability and agrees to defend, indemnify, and hold Stantec harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the Services, excepting liability arising from the negligence or willful misconduct of Stantec.



PROFESSIONAL SERVICES AGREEMENT

LIMITATION OF LIABILITY: It is agreed that, to the fullest extent possible under the applicable law, the total amount of all claims (including any and all costs associated with such claims such as attorney and expert fees and interest) the Client may have against Stantec under this Agreement or arising from the performance or non-performance of the Services under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to the lesser of the fees paid to Stantec for the Services or \$250,000. No claim may be brought against Stantec in contract or tort more than two (2) years after the cause of action arose. As the Client's sole and exclusive remedy under this Agreement any claim, demand or suit shall be directed and/or asserted only against Stantec and not against any of Stantec's employees, officers, or directors.

Stantec's liability with respect to any claims arising out of this Agreement shall be absolutely limited to direct damages arising out of the Services and Stantec shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the Client, including but not limited to claims for loss of use, loss of profits and loss of markets.

In no event shall Stantec's obligation to pay damages of any kind exceed its proportionate share of liability for causing such damages.

DOCUMENTS: All documents prepared by Stantec or on behalf of Stantec in connection with the Project are instruments of service for the execution of the Project. Stantec retains the property and copyright in these documents, whether the Project is executed or not. Payment to Stantec of the compensation prescribed in this Agreement shall be a condition precedent to the Client's right to use documentation prepared by Stantec. These documents may not be used for any other purpose without the prior written agreement of Stantec. The Client shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the Services rendered by Stantec in connection with the Project, for the life of the Project. The Client shall not use, infringe upon, or appropriate such concepts, products or processes without the express written agreement of Stantec. In the event Stantec's documents are subsequently reused or modified in any material respect without the prior consent of Stantec, the Client agrees to indemnify Stantec from any claims advanced on account of said reuse or modification.

Any document produced by Stantec in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of Stantec, which may be withheld at Stantec's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract and will only be authorized pursuant to the conditions of Stantec's standard form reliance letter.

Stantec cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). Client shall release, indemnify, and hold Stantec, its officers, employees, consultants, and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of Stantec, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without Stantec's written consent.

PROJECT PROMOTION: Where the Client has control or influence over construction signage, press releases and/or other promotional information identifying the project ("Project Promotion"), the Client agrees to include Stantec in such Project Promotion.

FORCE MAJEURE: Any default in the performance of this Agreement caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, disease, epidemic or pandemic, or any other cause beyond the reasonable control or contemplation of either party. Nothing herein relieves the Client of its obligation to pay Stantec for services rendered.

GOVERNING LAW: This Agreement shall be governed, construed, and enforced in accordance with the laws of the jurisdiction in which the majority of the Services are performed.

DISPUTE RESOLUTION: If requested in writing by either the Client or Stantec, the Client and Stantec shall attempt to resolve any dispute between them arising out of or in connection with this Agreement by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. The Parties agree that any actions under this Agreement will be brought in the appropriate court in the jurisdiction of Governing Law, or elsewhere by mutual agreement. Nothing herein however prevents Stantec from any exercising statutory lien rights or remedies in accordance with legislation where the project site is located.

ATTORNEYS FEES: In the event of a dispute hereunder, the prevailing party is entitled to recover from the other party all costs incurred by the prevailing party in enforcing this Agreement and prosecuting the dispute, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.

ASSIGNMENT AND SUCCESSORS: The Client shall not, without the prior written consent of Stantec, assign the benefit or in any way transfer the obligations of this Agreement or any part hereof. This Agreement shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

PROTECTION OF PRIVACY LAWS: The parties acknowledge that information relating to an identified or identifiable person ("Personal Information") may be exchanged in the course of this Project pursuant to this Agreement.



PROFESSIONAL SERVICES AGREEMENT

The party disclosing Personal Information (the "Disclosing Party") warrants that it has all necessary authorizations and approvals required to process and disclose the Personal Information and to enable the party receiving the Personal Information (the "Receiving Party") to process it in performing the Services. The Disclosing Party will provide the Receiving Party with written notice containing the details of what Personal Information will be provided.

The Receiving Party will comply with any reasonable instruction from the Disclosing Party in respect of such Personal Information and implement appropriate technical and organization measures to protect the Personal Information against unauthorized or unlawful processing and accidental loss, theft, use, disclosure, destruction and/or damage.

The Receiving Party shall be permitted, upon prior written consent of the Disclosing Party, to transfer Personal Information outside the jurisdiction if required for performance of the Services provided that such transfers are in accordance with relevant and applicable requirements under applicable legislation. The Receiving Party shall provide the Disclosing Party with full cooperation and assistance in meeting its obligations under applicable privacy legislation, including in relation to the security of processing, the notification of Personal Information breaches, the notification of requests from individuals and Personal Information protection impact assessments.

On termination of this Agreement, the Receiving Party shall cease processing Personal Information and shall delete and destruct or return to the Disclosing Party (as the Disclosing Party may require) all Personal Information held or processed by the Receiving Party on the Disclosing Party's behalf. It is understood however, that the Receiving Party may need to keep a copy of all Personal Information for legal purposes and therefore it will continue to take reasonable steps to protect the Personal Information as outlined herein and will proceed with the destruction of the Personal Information within a reasonable period of time if there is no longer any legal justification to keep the Personal Information.

Nothing herein relieves either party from their responsibilities for compliance with applicable privacy legislation.

ENTIRE AGREEMENT: This Agreement constitutes the sole and entire agreement between the Client and Stantec relating to the Project and supersedes all prior agreements between them, whether written or oral respecting the subject matter hereof and no other terms, conditions, or warranties, whether express or implied, shall form a part hereof. This Agreement may be amended only by written instrument signed by both the Client and Stantec. All attachments referred to in this Agreement are incorporated herein by this reference; however, in the event of any conflict between attachments and the terms and conditions of this Agreement, the terms and conditions of this Agreement shall take precedence.

SEVERABILITY: If any term, condition, or covenant of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall be binding on the Client and Stantec.

CONTRA PROFERENTEM: The parties agree that in the event this Agreement is subject to interpretation or construction by a third party, such third party shall not construe this Agreement or any part of it against either party as the drafter of this Agreement.

BUSINESS PRACTICES: Each Party shall comply with all applicable laws, contractual requirements and mandatory or best practice guidance regarding improper or illegal payments, gifts or gratuities, and will not pay, promise to pay or authorize the payment of any money or anything of value, directly or indirectly, to any person (whether a government official or private individual) or entity for the purpose or illegally or improperly inducing a decision or obtaining or retaining business in connection with this Agreement or the Services.

THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHTS FOR THE RECOVERY OF DAMAGES.

The Parties, intending to be legally bound, have made, accepted, and executed this Agreement as of the Agreement Date noted above.

North Weld County Water District

Stantec Consulting Services Inc.

Print Name and Title

Signature _____

Print Name and Title

Signature _____

Pamela Massaro, Principal
Print Name and Title

Signature _____

Print Name and Title

Signature _____



PROFESSIONAL SERVICES AGREEMENT ATTACHMENT "A"

Attached to and forming part of the Agreement BETWEEN:

North Weld County Water District

(Hereinafter called the "Client")

- and -

Stantec Consulting Services Inc.

(Hereinafter called "Stantec")

EFFECTIVE: July 13, 2026

This Attachment details the Services, Contract Time, Contract Price, Additional Conditions and Additional Attachments forming part of the above-described Agreement.

SERVICES: Stantec shall perform the following Services:

As presented in the Rough Order of Magnitude (ROM) letter proposal dated July 8, 2026.

(Hereinafter called the "Services")

CONTRACT TIME: Commencement Date: July 13, 2026

Estimated Completion Date: July 12, 2027

CONTRACT PRICE: Subject to the terms below, Client will compensate Stantec as follows:

Rough Order of Magnitude (ROM) cost estimate for the 1041 Permit application process for Larimer County is between \$270K and \$300K. The ROM cost estimate breakdown is included in Table 1.

This ROM may change based on initial discussions with Larimer County planning personnel. Larimer County may identify additional studies, revisions, or mitigation measures during Pre-Application or formal review. These are not included in this ROM and would require scope and fee amendments.

Following approval of the 1041 Permit, a Technical Review by the County will be required. This will include final engineering and design of on- and off-site improvements. Support for preparation and/or submittal of the Technical Review is NOT included in this ROM cost estimate.

An eight percent (0%) flat rate disbursement (FRD) recovery charge will be applied to the Stantec fees to cover miscellaneous project expenses, internal incidental printing, copying and plots, film, and report materials; communications expenses (e.g., faxes, office and cellular/mobile phones, and other devices); office expenses (e.g., postage, couriers, equipment, common software and other supplies); staff local mileage/kilometrage; and archive maintenance. As this is an FRD, no supporting document will be provided with invoices.

Project specific charges, such as subconsultants; travel, accommodations, and meals; project-specific printing of deliverables; consumables; usage charges for specialized field equipment and company-owned, leased, or rented project vehicles; external testing lab charges and other external services charges; specialized computer software costs; and other significant project-specific expenses will be invoiced in addition to labor fees and to the FRD.

Where not stated as being included in the fees, project specific subconsultant, contractor, lab and other similar third-party charges will be charged as invoiced to Stantec with a ten percent (10%) markup.

Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

PROFESSIONAL SERVICES AGREEMENT ATTACHMENT "A"

Where the Services or services conditions change, Stantec shall submit to the Client in a timely manner, documentation of the revisions to Attachment "A" adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for Services are based on Stantec's hourly billing rate table ("Rate Table"), attached hereto. The Rate Table is subject to escalation from time to time. At a minimum, effective each January 1 during the term of this Agreement, Stantec's charges for Services shall escalate by either (a) the most current Consumer Price Index year over year percentage increase, not seasonally adjusted, for the preceding July, all items, as published by Statistics Canada (for Projects in Canada) plus 1.0%, or (b) the most current Consumer Price Index for All Urban Consumers (CPI-U) year over year percentage increase, not seasonally adjusted, for the preceding July, as published by the U.S. Bureau of Labor Statistics plus 1.0% (for all other projects).

**ADDITIONAL
CONDITIONS:**

The following additional conditions shall be read in conjunction with and constitute part of this Agreement:

[Click and insert additional items. If none, type 'No additional conditions' or similar wording.]

**ADDITIONAL
ATTACHMENTS:**

The following additional attachments shall be read in conjunction with and constitute part of this Agreement:

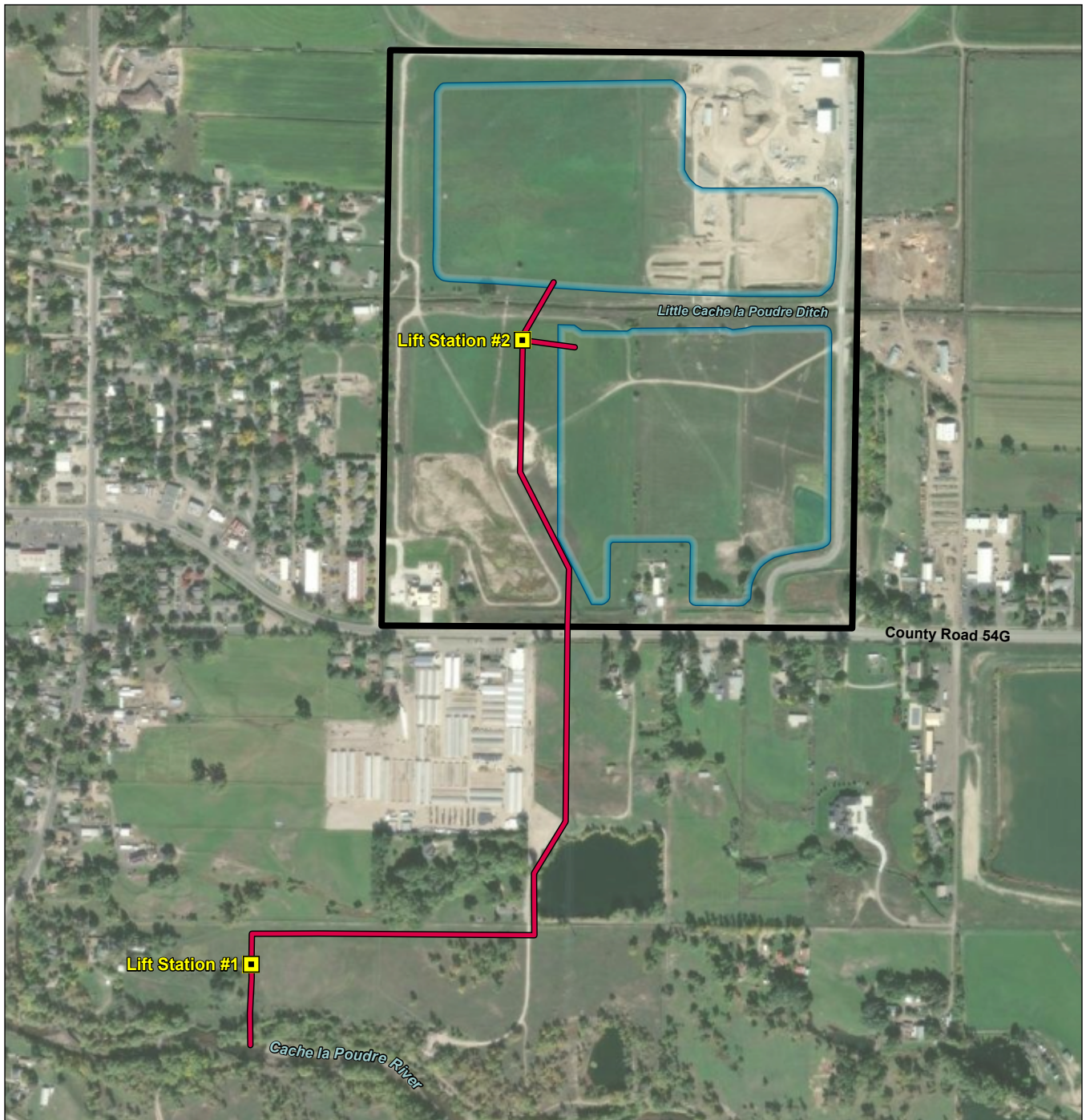
Rate Table

Attached is the 2026 Stantec Rate Schedule. Stantec's rates change annually.

**INSURANCE
REQUIREMENTS:**

Before any services are provided under this agreement, Stantec shall procure, and maintain insurance coverage during the term of this agreement.

U:\2037\proposal\NWCWD\Knox_Pit\Knox_Pit.aprx Revised: 2026-07-07 By: jbarber



Notes
1. Coordinate System: NAD 1983 UTM Zone 13N
2. Data Sources: Stantec, NWCWD
3. Background: Esri World Imagery

Legend

- Knox Pit Boundary
- Reclaimed Pasture
- Proposed Pipeline Alignment
- Lift Station

0 250 500 Feet
(At original document size of 8.5x11)
1:8,400

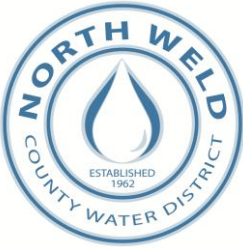


Project Location Prepared by JB on 2026-07-07
Larimer County, CO TR by NL on 2026-07-07
IR by PM on 2026-07-07

Client/Project 227704498
North Weld County Water District
Knox Pit

Figure No.
1

Title
Location Map



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

P.O. BOX 56 • BUS: 970-356-3020 • FAX: 970-395-0997

WWW.NWCWD.ORG • EMAIL: WATER@NWCWD.ORG

June 22, 2026

East Larimer County Water District
Board of Directors
Mike Scheid
232 South Link Lane
Fort Collins, CO 80524
mikes@elcowater.org

Re: Follow-Up Regarding 8-Inch Gate Valve — Interim Status and Outstanding Information Request

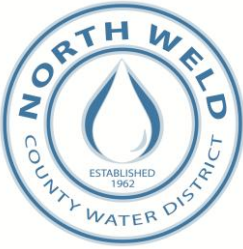
Dear Mr. Scheid and Board of Directors:

This letter follows the North Weld County Water District's ("NWCWD" or the "District") letter to the East Larimer County Water District ("ELCO") dated June 2, 2026 (the "June 2 Letter"), regarding the unauthorized flow of NWCWD water through the 8-inch gate valve (the "Valve") located approximately 1,000 feet north of East County Road 50 in the southbound lane of North County Road 3.

The NWCWD Board of Directors discussed this matter at its regular meeting on June 8, 2026, and directed District staff to close the Valve. Upon closure, NWCWD was immediately contacted by ELCO staff reporting water outages. In light of those reports, and to avoid harm to the affected customers while a long-term resolution is pursued, NWCWD reopened the Valve. The District is willing to allow the Valve to remain open on an interim basis, so long as ELCO continues in good faith to work toward a permanent solution to this matter.

NWCWD is amenable to exploring long-term solutions, including but not limited to the following, and invites ELCO to engage in good-faith discussions regarding any of them:

1. Inclusion of Affected Properties into NWCWD's Service Area. NWCWD is open to exploring whether the properties currently being served through the Valve could be formally included into the NWCWD service area, with NWCWD assuming responsibility for direct service to those customers.
2. Master Meter Agreement. NWCWD is willing to consider entering into a master meter agreement that would allow ELCO to continue serving the affected properties under a formalized, metered arrangement, pursuant to which ELCO would be billed by NWCWD for all water delivered through the Valve.



NORTH WELD COUNTY WATER DISTRICT

32825 CR 39 • LUCERNE, CO 80646

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3. **ELCO Independent Service.** NWCWD is open to a solution by which ELCO develops its own infrastructure and secures its own water supply sufficient to serve the affected properties without reliance on the NWCWD distribution system, thereby allowing the Valve to be permanently closed.

Notwithstanding the foregoing, NWCWD's willingness to maintain the Valve in an open position on an interim basis and to engage in discussions regarding a long-term solution does not relieve ELCO of its obligation to respond fully to the June 1 Letter. The information requested therein — including the identification of all properties served through the Valve, the duration of such service, a full accounting of all water delivered, and a full accounting of all revenues collected by ELCO in connection with such service — remains outstanding and must be provided to NWCWD, in writing, at the earliest practicable time. If NWCWD has not received a complete written response within 14 days, the District will have no choice but to consider further action to protect its interests.

NWCWD expressly reserves all rights and remedies available to it under applicable law, including the right to seek full reimbursement for all unmetered and uncompensated water delivered through the Valve, reimbursement of all revenues collected by ELCO attributable to such water, and any other relief to which NWCWD may be entitled. This letter and the District's willingness to discuss long-term solutions shall not be construed as a waiver of any such rights or remedies.

NWCWD looks forward to ELCO's prompt response to the June 1 Letter and to productive discussions regarding a permanent resolution. Please direct all communications to the undersigned.

Sincerely,

NORTH WELD COUNTY WATER DISTRICT

Eric Reckentine

Eric Reckentine, District General Manager

SOLDIER CANYON WATER TREATMENT AUTHORITY

June 24, 2026

Mr. Brad Wind, P.E.
General Manager
Northern Water
220 Water Ave.
Berthoud, CO 80513

RE: **Consideration of Increase in C-BT Carryover Capacity from 20 percent to 30 percent**

Dear Brad,

As the General Manager of the Soldier Canyon Water Treatment Authority (Soldier Canyon), I am requesting that the Northern Water Board of Directors increase the C-BT Carryover Capacity in 2026 from 20 percent to 30 percent. Soldier Canyon serves eleven drinking water providers with over 150,000 customers in Larimer and Weld counties. After almost eight months of the 2026 water year, it is still unknown if 2026 will be a single drought year or the beginning of an extended drought period.

The last time Northern Water increased C-BT Carryover Capacity to 30 percent was in the Fall of 2013. Currently, the Poudre River Basin is projected to have a streamflow of only 41 percent of average and a higher-than-average CBT quota of 0.8. Conditions in 2026 are different from 2013, but similarly extreme. Voluntary watering restrictions in response to the drought conditions across the service areas are appropriate and necessary, but they can result in unused allocated supplies. Without additional Carryover Capacity, conserved water cannot be fully retained within the system for future use. Expanding Carryover Capacity ensures that conservation efforts directly translate into improved system reliability and drought resilience in subsequent years.

Increasing Carryover Capacity also supports the objective from our previous letters of maintaining stable C-BT quotas of 0.7 by allowing allottees to better align annual use with available supply. If municipal water providers can store more unused C-BT in Carryover Capacity this year, then it would reduce the risk to municipal water supplies from large swings in quota allocation in the next few years.

The C-BT system is providing a significant portion of our municipal water supply in 2026. The Soldier Canyon affiliated water providers collectively own 30,312 C-BT units which represents approximately 10 percent of the total units in the C-BT Project. Soldier Canyon water providers also own 3,682.75 shares of the 10,000 available shares of the North Poudre Irrigation Company (NPIC), which equates to an additional 14,731 units of C-BT.

SOLDIER CANYON WATER TREATMENT AUTHORITY

Soldier Canyon water providers would like to carry over as much unused C-BT water as possible in case next year is another dry year. A 10 percent increase would allow Soldier Canyon to store an additional **3,031.2 acre-feet** of unused C-BT water from 2026 for use in 2027.

Soldier Canyon water providers request that Northern Water increase Carryover Capacity from 20 percent to 30 percent as additional drought protection in 2027. Soldier Canyon will have representatives in attendance at your 7/2 Planning Meeting as well as your 7/9 Board Meeting to answer questions.

Thank you for your consideration of this request.

Sincerely,



Mark Kempton, P.E., CWP
General Manager
Soldier Canyon Water Treatment Authority

CC:

Mike Scheid, General Manager, East Larimer County Water District
Chris Pletcher, P.E., General Manager, Fort Collins-Loveland Water District
Eric Reckentine, General Manager, North Weld County Water District; NPIC Board Member
Richard Raines, P.H., Water Resources Manager, SCWTA