

Lochbuie Municipal Sewer Board Meeting
703 Weld County Road 37
February 26, 2026
6:30 p.m.

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

Agenda

- 1. Call To Order**
- 2. Pledge Of Allegiance**
- 3. Roll Call**

Lochbuie Members

Jamie Jeffery, Chair
May Wescott
Larry Strock
Catherine Moya (Alternate)
Kat Bristow (Alternate)
Rick Prochaska (Alternate)
Nicole Maytidu (Alternate)

Brighton Members

Chris Fiedler
Peter Padilla
Melinda Carbajal (Alternate)

South Beebe Draw Metropolitan District

Bob Lembke (Non-Voting)
Josh Shipman (Alternate Non-Voting)

- 4. Approval Of Agenda**
- 5. Action Items**

A. Approval of January 22, 2026 Minutes

- 6. Discussion Items**

- A. Flow Meter Update
- B. Wastewater Tap Fee and Financial Plan Study Update

- 7. Staff And Consultant Updates**

- A. Financial Update
- B. January 2026 Wastewater Report

- 8. Board Member Updates**
- 9. Adjourn**

Lochbuie Municipal Sewer Board Meeting
703 Weld County Road 37
January 22, 2026
6:30 p.m.

This meeting will be held in the Lochbuie Town Hall Board Room, 703 WCR 37 and via Zoom. Residents are welcome to join us in the Board Room to view or participate in the meeting. Public access to this meeting can be found on the website no later than 24 hours prior to the meeting.

Minutes

Call To Order

Chair Jeffery called the meeting to order at 6:30 PM.

Pledge Of Allegiance

Roll Call

Present: Chair Jamie Jeffery
Board Member May Wescott
Board Member Larry Strock
Board Member Chris Fiedler
Board Member Peter Padilla
Board Member Bob Lembke (non-voting)

Staff and Consultants present: AJ Euckert, Lochbuie Town Administrator
Kevin Ash, Lochbuie Public Works and Utilities Director
Kim Baker, Lochbuie Finance Director
Mike Murphy, Ramey Environmental Compliance
Heather Bowen, Lochbuie Town Clerk
Marv Falconburg, Brighton Deputy City Manager
Michael Martinez, Brighton City Manager
Catrina Asher, Brighton Finance Director
Alicia Calderon, Brighton City Attorney

Approval Of Agenda

Motion made by Board Member Wescott seconded by Board Member Strock to approve the agenda. Motion carried 5-0.

Action Items

A. Approval of July 24, 2025 Minutes

Motion made by Board Member Wescott seconded by Board Member Strock to approve the July 24, 2025 minutes. Motion carried 5-0.

B. Approval of September 25, 2025 Minutes

Motion made by Board Member Strock seconded by Board Member Fiedler to approve the September 25, 2025 minutes. Motion carried 5-0.

C. Approval of the 2026 Sewer Board Meeting Calendar

Heather Bowen, Lochbuie Town Clerk, shared that the proposed 2026 meeting calendar follows the same meeting pattern as previous years with meetings typically held on the fourth Thursday of each month. In the past, the board has cancelled meetings if there has been no business to discuss. Lochbuie and Brighton will speak with each other and if it is determined there is no business to take action on the meeting can be cancelled. She stated that the official posting place for Lochbuie Sewer Board meeting notices would be on Lochbuie.org.

Board Member Padilla inquired if the board could include a commitment of when notice of the meetings would be posted.

Board consensus was to notice the meetings and have the meeting information sent out by the end of the day on Monday. The board determined they were in agreement with keeping the cancellation policy the same as in previous years.

Motion made by Board Member Padilla seconded by Board Member Wescott to approve the meeting schedule with the board packets to be delivered no later than the end of the day on the Monday prior to the meeting. Motion carried 5-0.

Staff And Consultant Updates

A. Financial Update

Kim Baker, Lochbuie Finance Director, shared the unaudited December financial statements, bank statements and CD statements for the PIFS. She also included year to date information on PIFs for Brighton and Lochbuie, and the budget for the 2026 sewer fund.

B. 2026 Budget

C. Wastewater Expansion Update

Kevin Ash, Lochbuie Public Works and Utilities Director, shared a timeline of where this project stands.

Board Member Updates

Board Member Lembke shared that Scott Edgar is no longer with FRICO and his replacement is Tamara Moon of Northglenn. Her philosophy on how to work with FRICO’s partners and shareholders is different so this might be a good time to redefine relations with FRICO.

Board Member Padilla thanked the board for accepting his to the group. He was just appointed and looks forward to working with everyone.

Board Member Fiedler welcomed Board Member Padilla and Board Member Melinda Carbajal as the new alternate for the City of Brighton. He thanked Board Member Green for his service on the board.

Board Member Wescott seconded Board Member Fiedler in welcoming the new board members.

Board Member Strock shared his hope that the board has a peaceful and productive year.

Adjourn

Motion made by Board Member Wescott seconded by Board Member Jeffery to adjourn the meeting. Motion carried unanimously.

Chair Jeffery adjourned the meeting at 6:49 PM.

Recording Secretary Date

Chairperson Date

Town of Lochbuie

Wastewater Tap Fee and Financial Plan Study

February 26, 2026



Agenda

-  Study goals and objectives
-  Rate study process
-  Schedule

Who is Raftelis?

Helping local governments and utilities thrive



Finance



Executive services



Strategic planning/facilitation



Communication



Organization



Technology

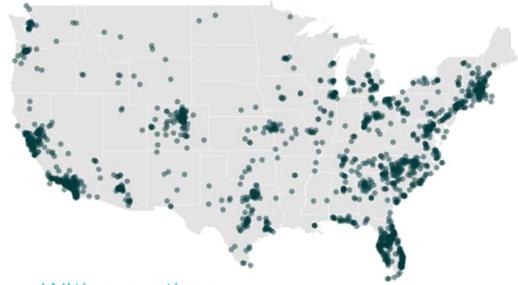


Solid waste services



Stormwater utility services

National Experience



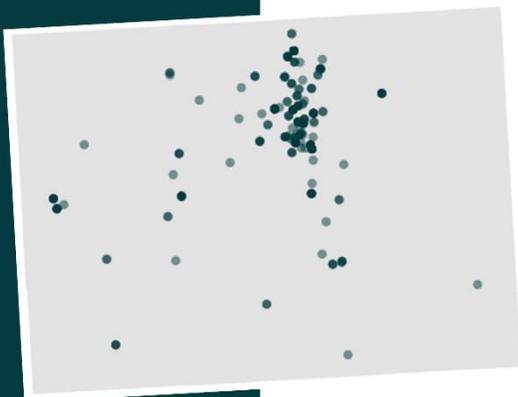
With more than...

190+ consultants across the U.S.

Raftelis has provided assistance to over

1,700+ public agencies and utilities

Recent Colorado experience



- Central Weld County WD
- Dacono
- Denver Water
- Eaton
- Erie
- Firestone
- Fort Collins
- Fort Morgan
- Ft Collins Loveland WD
- Grand Junction
- Greeley
- Left Hand Water District
- Severance
- Westminster

Guiding principles of the study

Peer Collaboration



5

Process



Analysis is grounded in logic, evidence, and sound principles, enabling them to withstand scrutiny.



The ability of a solution, system, or decision to stay effective and relevant over time, even as conditions change.



Intentionally designing or executing actions with a clear purpose and careful consideration of risks and outcomes.

Scope of work

Financial Plan

- 15-year financial plan cash flow
- Determine the level of revenue adjustments needed to meet annual expenditures, fund capital improvements, while maintaining financial performance measures

Wastewater Plant Investment Fee

- Develop PIFs to recover cost to serve new development
- Apply industry standard methodologies and data from Town of Lochbuie and City of Brighton

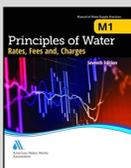
Rate Design

- Update rates for the 15-year study period based on the proposed revenue adjustments from the financial plan

Meetings, Presentations and Reporting

- Regular project meetings with Town Staff
- Milestone meetings with the City of Brighton
- Presentations to the Municipal Sewer Board
- Draft and final reports

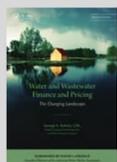
Guided by industry-standard publications
and Raftelis experience



American Water Works Association,
Manual M-1, Principles of Rates, Fees, and Charges



Water Environment Federation
Financing and Charges for Wastewater Systems



Raftelis Financial Consultants
Water and Wastewater Finance and Pricing

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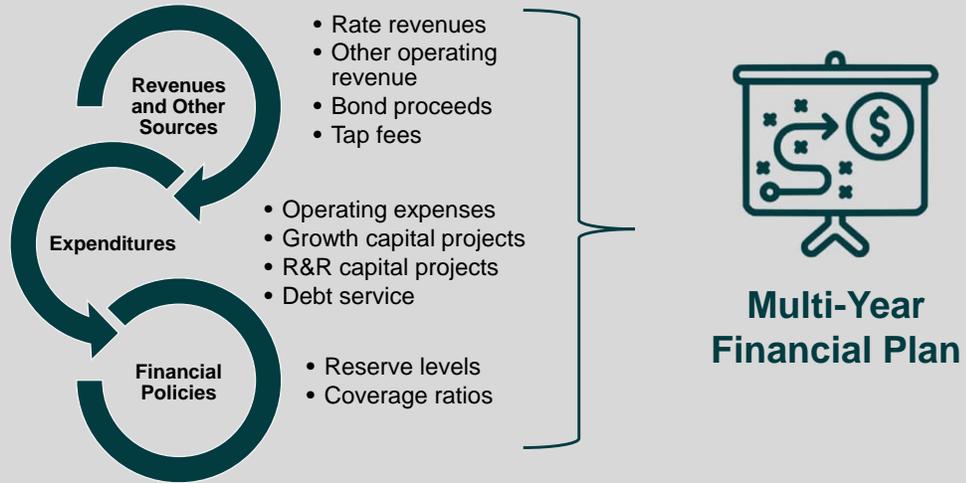
Financial Plan



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Financial planning process

What is the revenue required to meet expenditures?



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Tap Fees



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Tap fees defined



- One-time fee for capacity to serve new development
- Incremental fee for increased in capacity



- Fee based on the value of utility's capacity and the amount of capacity needed by new development



- Fee represents cost to reserve capacity in backbone facilities such as treatment plants, transmission mains, treated storage, etc.



- Fee balances equity between new and existing customers

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Tap fees defined



- Governed by Colorado Revised Statutes 29-20-104.5
- Legislatively adopted



- Intended to defray the projected impacts on capital facilities caused by development



- Local government to quantify to the proposed impacts of proposed development



- Local government to establish fee no greater than necessary to defray the impact related to development and not to fund existing deficiencies

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Tap fee methodology example



Project schedule

| TASKS | Jan 2026 | Feb 2026 | Mar 2026 | Apr 2026 | May 2026 | Jun 2026 |
|------------------------------------|----------|----------|----------|----------|----------|----------|
| 1. Project and Contract Initiation | | | ● | | | |
| 2. Data Gathering | | | | | | |
| 3. Plant Investment Fee | | ● | ● | ● | | |
| 4. Financial Plan and Rate Update | | | ● | ● | | |
| 5. Presentations and Reporting | | | | ● | ● | ● |

- Lochbuie Project Meetings
- Lochbuie/Brighton Project Meetings
- Municipal Sewer Board Meetings
- Draft and Final Reports
- Project Milestone Meetings

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Thank you!

Contact: Todd Cristiano
303 305 1138 / tcristiano@raftelis.com

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TOWN OF LOCHBUIE
COMBINED CASH INVESTMENT
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

| | |
|-----------------------------------|---------------|
| 55 ALLOCATION TO SEWER FUND | 23,430,230.65 |
| TOTAL ALLOCATIONS TO OTHER FUNDS | 23,430,230.65 |
| ZERO PROOF IF ALLOCATIONS BALANCE | 23,430,230.65 |

TOWN OF LOCHBUIE
BALANCE SHEET
JANUARY 31, 2026

SEWER FUND

ASSETS

| | | | |
|------------|-------------------------------|-----------------|---------------|
| 55-1000010 | CASH IN COMBINED FUND | 23,430,230.65 | |
| 55-1000060 | A/R - CUSTOMERS | 127,794.82 | |
| 55-1000105 | MACHINERY & EQUIPMENT | 322,126.75 | |
| 55-1000110 | VEHICLES | 21,370.67 | |
| 55-1000120 | LAND | 263,687.53 | |
| 55-1000125 | PLANT | 15,781,837.23 | |
| 55-1000130 | BUILDINGS | 1,057,729.49 | |
| 55-1000140 | SOFTWARE | 62,607.66 | |
| 55-1000145 | MECHANICAL WASTE WATER PLANT | 1,218,429.43 | |
| 55-1000147 | STORM DRAINAGE | 786,291.80 | |
| 55-1000160 | ACCUM DEPR PLANT | (8,273,700.70) | |
| 55-1000168 | CONSTRUCTION IN PROGRESS | 791,599.30 | |
| 55-1000998 | DEF OUTFLOW - OPEB | 6,727.00 | |
| 55-1000999 | DEFERRED OUTFLOW OF RESOURCES | 120,447.00 | |
| | | | |
| | TOTAL ASSETS | | 35,717,178.63 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|------------|-------------------------------|------------|------------|
| 55-2000203 | ACCOUNTS PAYABLE | 53,589.84 | |
| 55-2000206 | WAGES PAYABLE | 6,708.53 | |
| 55-2000239 | COMPENSATED ABSENCE | 18,820.94 | |
| 55-2000346 | NET OPEB LIABILITY | 18,499.00 | |
| 55-2000347 | DEF INFLOWS - OPEB | 5,753.00 | |
| 55-2000348 | NET PENSION LIABILITY | 212,689.00 | |
| 55-2000349 | DEFERRED INFLOWS OF RESOURCES | (218.00) | |
| | | | |
| | TOTAL LIABILITIES | | 315,842.31 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 55-2000801 | CURRENT FUND BALANCE | 31,199,167.75 | |
| 55-2000810 | CONTRIBUTED CAP DEVELOPERS | 1,783,328.00 | |
| 55-2000820 | CONTRIB CAP - ST & FED GRANTS | 839,321.55 | |
| 55-2000875 | RETAINED EARNINGS | (226,704.00) | |
| 55-2000881 | CONTRIBUTED TAP FEES | 1,739,223.00 | |
| | REVENUE OVER EXPENDITURES - YTD | 67,000.02 | |
| | | | |
| | BALANCE - CURRENT DATE | 35,401,336.32 | |
| | | | |
| | TOTAL FUND EQUITY | | 35,401,336.32 |
| | TOTAL LIABILITIES AND EQUITY | | 35,717,178.63 |

TOWN OF LOCHBUIE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SEWER OPERATIONS</u> | | | | | |
| 55-310-1500 LOCHBUIE SEWER SERVICE CHARGES | 109,958.87 | 109,958.87 | 1,322,880.00 | 1,212,921.13 | 8.3 |
| TOTAL SEWER OPERATIONS | 109,958.87 | 109,958.87 | 1,322,880.00 | 1,212,921.13 | 8.3 |
| <u>FEEES</u> | | | | | |
| 55-350-1510 DELINQUENT NOTICE | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 55-350-1522 SEWER COLLECTION PIF | 24,102.00 | 24,102.00 | 602,000.00 | 577,898.00 | 4.0 |
| 55-350-1524 SEWER TREATMENT PIF | 29,850.00 | 29,850.00 | 2,546,250.00 | 2,516,400.00 | 1.2 |
| 55-350-1525 SEWER FACILITIES SURCHARGE | 200.00 | 200.00 | 5,000.00 | 4,800.00 | 4.0 |
| 55-350-1812 ACCOUNT SETUP/TRANSFER FEE | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 55-350-1901 CITY OF BRIGHTON FLOWS | .00 | .00 | 1,235,472.00 | 1,235,472.00 | .0 |
| 55-350-1920 LOCHBUIE SEWER TAP FEES | 528.00 | 528.00 | 13,000.00 | 12,472.00 | 4.1 |
| TOTAL FEES | 54,680.00 | 54,680.00 | 4,422,922.00 | 4,368,242.00 | 1.2 |
| <u>OTHER REVENUES</u> | | | | | |
| 55-370-1850 INTEREST EARNED | 41,714.52 | 41,714.52 | 450,000.00 | 408,285.48 | 9.3 |
| 55-370-1990 OTHER REVENUE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| TOTAL OTHER REVENUES | 41,714.52 | 41,714.52 | 451,500.00 | 409,785.48 | 9.2 |
| TOTAL FUND REVENUE | 206,353.39 | 206,353.39 | 6,197,302.00 | 5,990,948.61 | 3.3 |

TOWN OF LOCHBUIE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------------|------------------|------------------|---------------------|---------------------|------------|
| <u>OPERATIONS</u> | | | | | |
| 55-410-4020 OTHER FEES - PROF & TECH SRVCS | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 55-410-4100 AUDITING/RATE STUDY FEES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 55-410-4120 ENGINEERING FEES | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 55-410-4140 LEGAL & PROSECUTING ATTY FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-410-4260 LABORATORY FEES | 297.00 | 297.00 | 36,000.00 | 35,703.00 | .8 |
| 55-410-4291 OPERATOR IN CHARGE | .00 | .00 | 229,278.00 | 229,278.00 | .0 |
| 55-410-4476 LEASES - EQUIPMENT | 8,458.89 | 8,458.89 | 14,796.00 | 6,337.11 | 57.2 |
| 55-410-4500 R&M SVC'S LINES | 1,616.00 | 1,616.00 | .00 | (1,616.00) | .0 |
| 55-410-5410 ELECTRIC/GAS UTILITIES | 21,218.22 | 21,218.22 | 265,000.00 | 243,781.78 | 8.0 |
| 55-410-5420 TRASH FEES | .00 | .00 | 1,600.00 | 1,600.00 | .0 |
| 55-410-5450 TELEPHONE SERVICE | 467.62 | 467.62 | 3,150.00 | 2,682.38 | 14.9 |
| 55-410-6100 GENERAL SUPPLIES | 1,321.63 | 1,321.63 | 15,000.00 | 13,678.37 | 8.8 |
| 55-410-6105 LAB SUPPLIES | 503.88 | 503.88 | 12,000.00 | 11,496.12 | 4.2 |
| 55-410-6115 EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 55-410-6200 FUEL & OIL | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 55-410-6300 CHEMICALS | 4,298.00 | 4,298.00 | 236,250.00 | 231,952.00 | 1.8 |
| 55-410-6420 SLUDGE HAULING | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 55-410-6430 GREASE HAULING | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 55-410-6440 UV SYSTEM | 4,968.24 | 4,968.24 | 26,000.00 | 21,031.76 | 19.1 |
| 55-410-6500 REPAIRS AND MAINTENANCE | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 55-410-6501 R&M - FLEET | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-410-7220 BANK FEES | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 55-410-7410 CONTINGENCY RESERVE | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 55-410-9400 CAPITAL OUTLAY/CONTINGENCY | .00 | .00 | 213,000.00 | 213,000.00 | .0 |
| 55-410-9520 CIP-CONSTRUCTION-PLANT EXPANSI | .00 | .00 | 7,037,000.00 | 7,037,000.00 | .0 |
| TOTAL OPERATIONS | 43,149.48 | 43,149.48 | 8,844,074.00 | 8,800,924.52 | .5 |
| <u>COLLECTIONS</u> | | | | | |
| 55-420-3010 REGULAR SALARIES | 28,814.20 | 28,814.20 | 154,739.00 | 125,924.80 | 18.6 |
| 55-420-3011 OVERTIME PAY | 497.10 | 497.10 | 6,100.00 | 5,602.90 | 8.2 |
| 55-420-3013 PAYROLL TAXES | 487.44 | 487.44 | 2,560.00 | 2,072.56 | 19.0 |
| 55-420-3065 PERA CONTRIBUTION | 4,593.40 | 4,593.40 | 25,450.00 | 20,856.60 | 18.1 |
| 55-420-3080 WORKERS COMP | 90.46 | 90.46 | 3,006.00 | 2,915.54 | 3.0 |
| 55-420-3081 INSURANCE / 457 CONTRIBUTIONS | 3,997.38 | 3,997.38 | 16,023.00 | 12,025.62 | 25.0 |
| 55-420-3083 PLAN 457 MATCH | 153.60 | 153.60 | 1,955.00 | 1,801.40 | 7.9 |
| 55-420-3090 PROFESSIONAL DEVELOPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 55-420-4420 R&M SVC'S MACH/EQUIP | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 55-420-4500 R&M SVC'S LINES | .00 | .00 | 120,000.00 | 120,000.00 | .0 |
| 55-420-9560 CAPITAL OUTLAY/CONTINGENCY | .00 | .00 | 445,000.00 | 445,000.00 | .0 |
| TOTAL COLLECTIONS | 38,633.58 | 38,633.58 | 841,333.00 | 802,699.42 | 4.6 |

TOWN OF LOCHBUIE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------------|-----------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 55-423-3010 | 21,745.33 | 21,745.33 | 421,858.00 | 400,112.67 | 5.2 |
| 55-423-3011 | .00 | .00 | 425.00 | 425.00 | .0 |
| 55-423-3013 | 355.04 | 355.04 | 7,081.00 | 6,725.96 | 5.0 |
| 55-423-3065 | 3,440.15 | 3,440.15 | 60,695.00 | 57,254.85 | 5.7 |
| 55-423-3080 | 59.34 | 59.34 | 4,232.00 | 4,172.66 | 1.4 |
| 55-423-3081 | 4,801.46 | 4,801.46 | 37,105.00 | 32,303.54 | 12.9 |
| 55-423-3083 | 246.00 | 246.00 | 3,497.00 | 3,251.00 | 7.0 |
| 55-423-3090 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 55-423-4020 | 4,906.96 | 4,906.96 | 82,000.00 | 77,093.04 | 6.0 |
| 55-423-4050 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 55-423-4100 | .00 | .00 | 13,350.00 | 13,350.00 | .0 |
| 55-423-4120 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 55-423-4140 | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 55-423-4380 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 55-423-4460 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 55-423-4470 | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 55-423-5010 | 16,068.65 | 16,068.65 | 69,284.00 | 53,215.35 | 23.2 |
| 55-423-5300 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 55-423-5410 | 1,315.37 | 1,315.37 | 4,000.00 | 2,684.63 | 32.9 |
| 55-423-5420 | .00 | .00 | 250.00 | 250.00 | .0 |
| 55-423-5450 | 881.28 | 881.28 | 5,000.00 | 4,118.72 | 17.6 |
| 55-423-5700 | 60.00 | 60.00 | 360.00 | 300.00 | 16.7 |
| 55-423-5710 | 46.00 | 46.00 | 575.00 | 529.00 | 8.0 |
| 55-423-6100 | 171.85 | 171.85 | 700.00 | 528.15 | 24.6 |
| 55-423-7100 | 3,472.88 | 3,472.88 | 6,000.00 | 2,527.12 | 57.9 |
| 55-423-7220 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 55-423-7221 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 55-423-8880 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL ADMINISTRATION | 57,570.31 | 57,570.31 | 925,512.00 | 867,941.69 | 6.2 |
| TOTAL FUND EXPENDITURES | 139,353.37 | 139,353.37 | 10,610,919.00 | 10,471,565.63 | 1.3 |
| NET REVENUE OVER EXPENDITURES | 67,000.02 | 67,000.02 | (4,413,617.00) | (4,480,617.02) | 1.5 |

| | | | | | | | | |
|------------|------------------------|-------------|-------------------|----------------------------------|-------------|---------|----------|-------|
| 01/26/2026 | Detached Single Family | 25LOC-00272 | 2071 PANORAMA ST | Sewer Plant Investment Fee - 3/4 | \$4,975.00 | Payment | 00727671 | Check |
| 01/26/2026 | Detached Single Family | 25LOC-00273 | 2081 PANORAMA ST | Sewer Plant Investment Fee - 3/4 | \$4,975.00 | Payment | 00727672 | Check |
| 01/22/2026 | Detached Single Family | 26LOC-00003 | 1505 PINNACLE AVE | Sewer Plant Investment Fee - 3/4 | \$4,975.00 | Payment | | Check |
| 01/12/2026 | Detached Single Family | 25LOC-00293 | 1742 PLATA ST | Sewer Plant Investment Fee - 3/4 | \$4,975.00 | Payment | 2210090 | Check |
| 01/12/2026 | Detached Single Family | 25LOC-00270 | 2070 PANORAMA ST | Sewer Plant Investment Fee - 3/4 | \$4,975.00 | Payment | 00727010 | Check |
| 01/12/2026 | Detached Single Family | 25LOC-00271 | 2080 PANORAMA ST | Sewer Plant Investment Fee - 3/4 | \$4,975.00 | Payment | 00727011 | Check |
| | | | | | \$29,850.00 | | | |

[Overview](#) / Account: CD 3 MONTHS (...1598)

CD 3 MONTHS (...1598)

TOWN OF LOCHBUIE

\$7,434,285.49

Principal balance

\$7,448,361.07

Total balance | **Details** 

\$14,075.58

Interest earned (unpaid)

Apr 25, 2026

Matures/renews on
Issued Jan 25, 2026

\$57,123.82

Interest paid in 2026

3M

Term

2.84%

Interest rate

2.90%

APY



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2026 through January 30, 2026

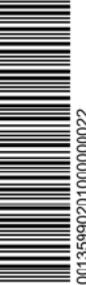
Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00013599 DRE 501 211 03526 NNNNNNNNNN 1 00000000 Z9 0000

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603



0013599020100000022

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$25,000.00 |
| Deposits and Additions | 24 | 95,223,469.28 |
| Other Withdrawals | 20 | -95,222,582.20 |
| Fees | 1 | -887.08 |
| Ending Balance | 45 | \$25,000.00 |

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account - please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 01/02 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000316Xn | \$4,617,135.82 |
| 01/02 | End-of-Day Investment Sweep - Dividend Payment On JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 . Trn: 1221000337VA | 11,724.37 |
| 01/05 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1252000318Xn | 4,627,973.11 |
| 01/06 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000319Xn | 4,627,973.11 |
| 01/07 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000319Xn | 4,627,973.11 |
| 01/08 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1282000320Xn | 4,627,973.11 |
| 01/09 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1292000323Xn | 4,627,973.11 |
| 01/12 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000323Xn | 4,627,973.11 |
| 01/12 | Online Transfer From Chk ...0195 Transaction#: 27672307831 | 39,800.00 |
| 01/13 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000322Xn | 4,667,773.11 |



January 01, 2026 through January 30, 2026

Account Number: [REDACTED]

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 01/14 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1242000324Xn | 4,667,773.11 |
| 01/15 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1252000322Xn | 4,667,773.11 |
| 01/16 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000318Xn | 4,667,773.11 |
| 01/16 | Orig CO Name:City of Brighton Orig ID:1846000567 Desc Date:260115 CO Entry Descr:Ap EFT Sec:CCD Trace#:091000013016782 Eed:260116 Ind ID: 13926 Ind Name:Town of Lochbuie - Pif Trn: 0163016782Tc | 165,817.00 |
| 01/20 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1202000321Xn | 4,833,590.11 |
| 01/20 | Online Transfer From Chk ...0195 Transaction#: 27769039823 | 49,750.00 |
| 01/21 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1212000315Xn | 4,883,340.11 |
| 01/22 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1222000320Xn | 4,883,340.11 |
| 01/23 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1232000322Xn | 4,883,340.11 |
| 01/26 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1262000320Xn | 4,883,340.11 |
| 01/27 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1272000322Xn | 4,883,340.11 |
| 01/28 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1282000321Xn | 4,883,340.11 |
| 01/29 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1292000321Xn | 4,883,340.11 |
| 01/30 | End-of-Day Investment Sweep - Redemption of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 Trn: 1202000321Xn | 4,883,340.11 |

Total Deposits and Additions **\$95,223,469.28**

OTHER WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 01/02 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | \$4,627,973.11 |
| 01/05 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,627,973.11 |
| 01/06 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,627,973.11 |
| 01/07 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,627,973.11 |
| 01/08 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,627,973.11 |
| 01/09 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,627,973.11 |
| 01/12 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,667,773.11 |
| 01/13 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,667,773.11 |
| 01/14 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,667,773.11 |
| 01/15 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,667,773.11 |
| 01/16 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,833,590.11 |
| 01/20 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |

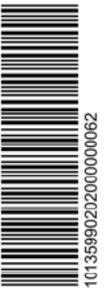


January 01, 2026 through January 30, 2026

Account Number: [REDACTED]

OTHER WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| 01/21 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/22 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/23 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/26 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/27 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/28 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/29 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| 01/30 | End-of-Day Investment Sweep - Purchase of Shares IN JPMorgan U.S. Treasury Plus Money Market Fund - Morgan Shares - Fund 3919 At Nav of 1.0000 | 4,883,340.11 |
| Total Other Withdrawals | | \$95,222,582.20 |



FEEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|----------------------------------------------------|-----------------|
| 01/02 | Investment Sweep Basis Point Fee Trn: 3651000312VA | \$887.08 |
| Total Fees | | \$887.08 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 01/02 | \$25,000.00 | 01/13 | 25,000.00 | 01/23 | 25,000.00 |
| 01/05 | 25,000.00 | 01/14 | 25,000.00 | 01/26 | 25,000.00 |
| 01/06 | 25,000.00 | 01/15 | 25,000.00 | 01/27 | 25,000.00 |
| 01/07 | 25,000.00 | 01/16 | 25,000.00 | 01/28 | 25,000.00 |
| 01/08 | 25,000.00 | 01/20 | 25,000.00 | 01/29 | 25,000.00 |
| 01/09 | 25,000.00 | 01/21 | 25,000.00 | 01/30 | 25,000.00 |
| 01/12 | 25,000.00 | 01/22 | 25,000.00 | | |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---------------|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$0.00 |

JPMorgan Chase Bank, N.A.
ALL BALANCES IN THIS STATEMENT ARE BASED ON THE CLOSING
COLLECTED BALANCE IN YOUR DEMAND DEPOSIT ACCOUNT



03276 LQS 001 001 26030 - NNNNNNNNNNNN LQ1
TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

DIVIDEND SUMMARY

IN US DOLLARS

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

AVERAGE INVESTMENT BALANCE THIS MONTH (Shares): 4,758,141.97
 AVERAGE INVESTMENT BALANCE THIS YEAR (Shares): 4,758,141.97
 (BASED ON INVESTED DAYS)
 NUMBER OF DAYS INVESTED THIS MONTH: 31
 NUMBER OF DAYS INVESTED THIS YEAR: 31
 7 DAY SEC YIELD (%): 3.22
 30 DAY AVERAGE YIELD (%): 3.19
 BASIS POINT FEE (a) FOR PRIOR MONTH (\$): 887.08
 BASIS POINT FEE (a) FOR CURRENT MONTH (\$): 1,010.29

PAGE NUMBER: 2 OF 3
 PERIOD OF: JANUARY 1 - JANUARY 31, 2026

ACCOUNT NUMBER: [REDACTED]

INVESTMENT ACCOUNT NUMBER: [REDACTED]

| DIVIDENDS PAID | | INVESTMENT EARNINGS | | | |
|----------------------------------|-----------|---------------------|------------------|------------------------|----------------|
| PERIOD | | EARNINGS (\$) | ADJUSTMENTS (\$) | ADJUSTED EARNINGS (\$) | NET TOTAL (\$) |
| CURRENT PERIOD | | | | | |
| JANUARY, 2026 | 11,724.37 | 12,898.82 | 0.00 | 12,898.82 | 12,898.82 |
| NET TOTAL | | | | | 12,898.82 |
| YEAR TO DATE | 11,724.37 | | | | 12,898.82 |
| WITHHOLDING TAX MTD (\$): | 0.00 | | | | |
| WITHHOLDING TAX YTD (\$): | 0.00 | | | | |
| SHORT TERM CAP GAIN PD YTD (\$): | 0.00 | | | | |
| LONG TERM CAP GAIN PD YTD (\$): | 0.00 | | | | |

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030517500100103276000200000000

CURRENT PERIOD ACTIVITY

IN US DOLLARS

TOWN OF LOCHBUIE
703 WELD COUNTY RD 37
LOCHBUIE CO 80603

INVESTMENT VEHICLE: JPMORGAN U.S. TREAS PLUS MONEY MARKET FUND - MORGAN SHARES - FUND 3919
TICKER SYMBOL: MJTXX
TARGET BALANCE (\$): 25,000.00
INVESTMENT CAP (\$): 230,000.00

PAGE NUMBER: 3 OF 3
PERIOD OF: JANUARY 1 - JANUARY 31, 2026
ACTIVITY OF: JANUARY, 2026

ACCOUNT NUMBER: [REDACTED]
INVESTMENT ACCOUNT NUMBER: [REDACTED]

| DATE | ENDING BALANCE (SHARES) | AMOUNT REDEEMED (\$) | PURCHASE NET ASSET VALUE | REDEMPTIONS NET ASSET VALUE | SHARES REDEEMED | AMOUNT INVESTED (\$) | 1 DAY YIELD (%) | DIVIDENDS EARNED (\$) |
|-------|-------------------------|----------------------|--------------------------|-----------------------------|-----------------|----------------------|-----------------|-----------------------|
| 01/01 | 4,617,135.820 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.2908 | 416.28 |
| 01/02 | 4,627,973.110 | 4,617,135.82 | 1.0000 | 1.0000 | 4,617,135.820 | 4,627,973.11 | 3.2324 | 409.85 |
| 01/03 | 4,627,973.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.2324 | 409.85 |
| 01/04 | 4,627,973.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.2324 | 409.85 |
| 01/05 | 4,627,973.110 | 4,627,973.11 | 1.0000 | 1.0000 | 4,627,973.110 | 4,627,973.11 | 3.2209 | 408.39 |
| 01/06 | 4,627,973.110 | 4,627,973.11 | 1.0000 | 1.0000 | 4,627,973.110 | 4,627,973.11 | 3.1937 | 404.95 |
| 01/07 | 4,627,973.110 | 4,627,973.11 | 1.0000 | 1.0000 | 4,627,973.110 | 4,627,973.11 | 3.1963 | 405.27 |
| 01/08 | 4,627,973.110 | 4,627,973.11 | 1.0000 | 1.0000 | 4,627,973.110 | 4,627,973.11 | 3.1882 | 404.24 |
| 01/09 | 4,627,973.110 | 4,627,973.11 | 1.0000 | 1.0000 | 4,627,973.110 | 4,627,973.11 | 3.1860 | 403.98 |
| 01/10 | 4,627,973.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1860 | 403.98 |
| 01/11 | 4,627,973.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1860 | 403.98 |
| 01/12 | 4,667,773.110 | 4,627,973.11 | 1.0000 | 1.0000 | 4,627,973.110 | 4,667,773.11 | 3.1899 | 407.95 |
| 01/13 | 4,667,773.110 | 4,667,773.11 | 1.0000 | 1.0000 | 4,667,773.110 | 4,667,773.11 | 3.1986 | 409.06 |
| 01/14 | 4,667,773.110 | 4,667,773.11 | 1.0000 | 1.0000 | 4,667,773.110 | 4,667,773.11 | 3.1946 | 408.55 |
| 01/15 | 4,667,773.110 | 4,667,773.11 | 1.0000 | 1.0000 | 4,667,773.110 | 4,667,773.11 | 3.1872 | 407.59 |
| 01/16 | 4,833,590.110 | 4,667,773.11 | 1.0000 | 1.0000 | 4,667,773.110 | 4,833,590.11 | 3.1858 | 421.90 |
| 01/17 | 4,833,590.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1858 | 421.90 |
| 01/18 | 4,833,590.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1858 | 421.90 |
| 01/19 | 4,833,590.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1858 | 421.90 |
| 01/20 | 4,883,340.110 | 4,833,590.11 | 1.0000 | 1.0000 | 4,833,590.110 | 4,883,340.11 | 3.1764 | 424.98 |
| 01/21 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1805 | 425.52 |
| 01/22 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1750 | 424.80 |
| 01/23 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1825 | 425.80 |
| 01/24 | 4,883,340.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1825 | 425.80 |
| 01/25 | 4,883,340.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1825 | 425.80 |
| 01/26 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1876 | 426.48 |
| 01/27 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1805 | 425.53 |
| 01/28 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1730 | 424.53 |
| 01/29 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1784 | 425.25 |
| 01/30 | 4,883,340.110 | 4,883,340.11 | 1.0000 | 1.0000 | 4,883,340.110 | 4,883,340.11 | 3.1502 | 421.48 |
| 01/31 | 4,883,340.110 | 0.00 | 1.0000 | 0.0000 | 0.000 | 0.00 | 3.1502 | 421.48 |



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Town of Lochbuie
Monthly Operations Report

January 2026



Jan 2026

Table of Contents

Section A

Executive Summary

Section B

Process Report

Section C

Maintenance

Section D

Lab Results



Jan 2026

Section A

Executive Summary

Executive Summary

The Town of Lochbuie WWTP received a flow of **48.158 MG** during the month of January 2026. The characteristics of the wastewater entering and exiting the plant are detailed in the section titled "Lab Results".

Throughout the month, REC's Operations Team performed daily process control sampling and analysis, trend analysis, equipment verification checks, compliance sampling, housekeeping, and process adjustments.

The following section outlines the characteristics of the operations of the plant, specifically detailing the influent and effluent quality and flow volume for the month.

Equipment Repairs/Call Outs

- ❖ January 23rd – Influent and effluent flow meter calibrations by TDMA

Flow Data

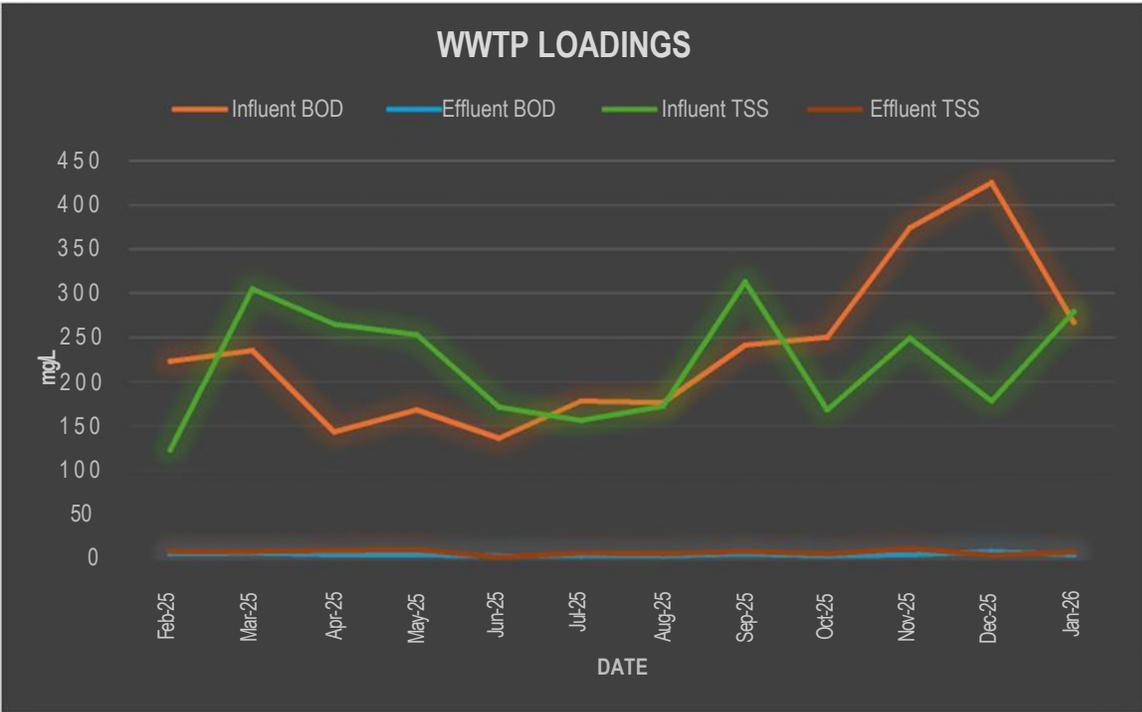
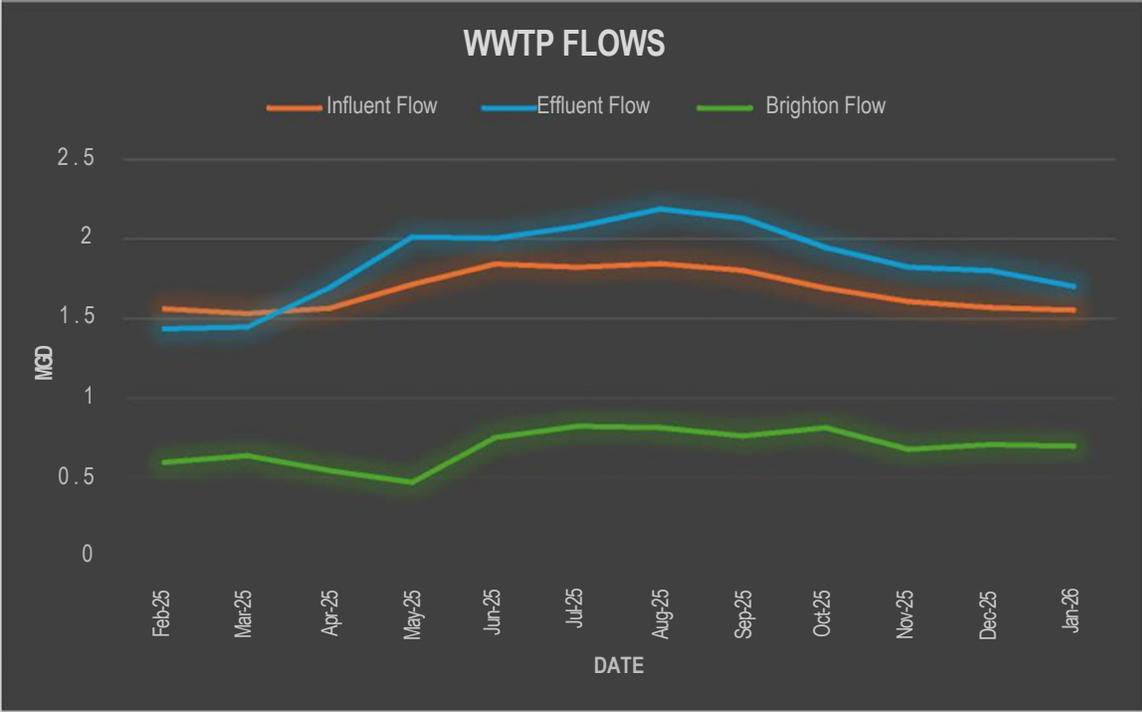
In January, all influent flow was successfully treated by the WWTP. All effluent flow was in compliance with the limitations set forth in the Colorado State Discharge Permit System. Laboratory analysis was produced by Colorado Analytical, located in Commerce City, CO. Summaries of this month's performance are below:

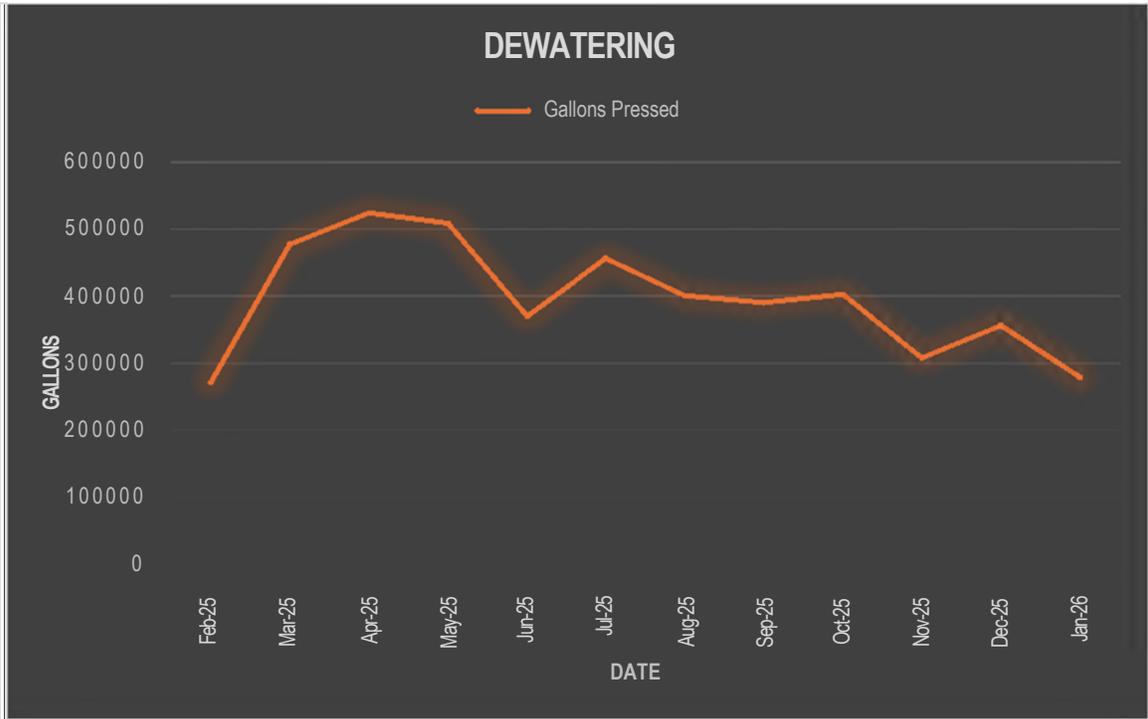
| January | 2026 | 2025 |
|----------------------------------------------|-----------------------|-----------------------|
| <i>Average Influent Flow</i> | 1.553 MGD | 1.573 MGD |
| <i>Maximum Influent flow</i> | 1.749 MGD | 1.704 MGD |
| <i>Average Brighton Flow</i> | 0.696 MGD | 0.720 MGD |
| <i>Maximum Brighton Flow</i> | 0.768 MGD | 0.809 MGD |
| <i>% Brighton Flow of Influent Avg.</i> | 46% | 46 % |
| <i>Average Influent TSS</i> | 279 mg/L | 230 mg/L |
| <i>Average Influent BOD</i> | 279 mg/L | 299 mg/L |
| <i>Average Influent BOD Loading lbs./day</i> | 3,658 lbs./day | 3,967 lbs./day |
| <i>Plant Capacity Flow</i> | 78 % | 79% |
| <i>Plant Capacity Loading</i> | 94 % | 103 % |
| <i>Plant Capacity Flow 2 MGD</i> | 2.0 MGD | 2.0 MGD |
| <i>Plan Capacity BOD Loading</i> | 3,840 lbs./day | 3,840 lbs./day |
| <i>Average Effluent Flow</i> | 1.702 MGD | 1.422 MGD |
| <i>Maximum Effluent Flow</i> | 1.943 MGD | 1.641 MGD |
| <i>Average Effluent BOD</i> | 4 mg/L | 6 mg/L |
| <i>Average Effluent TSS</i> | 6 mg/L | 13 mg/L |
| <i>BOD % Removal</i> | 99 % | 98 % |
| <i>TSS % Removal</i> | 98 % | 97 % |
| <i>Minimum Effluent Dissolved Oxygen</i> | 5.7 mg/L | 3.83 mg/L |

*Monthly Avg. used for missing Bromley data on 1/26.

Dewatering Information

| January | 2026 | 2025 |
|------------------------------------------|-------------|-------------|
| <i>Biosolids Gallons Pressed</i> | 278,740 | 369,609 |
| <i>Biosolids Pressed Dry Metric Tons</i> | 23 | 33 |
| <i>Biosolids Hauled Dry Metric Tons</i> | 20 | 31 |
| <i>Wet Tons Hauled</i> | 141 | 221 |







Jan 2026

Section B

Process Report

LOCHBUIE WWTP PROCESS CONTROL DATA

| Jan-26 | Influent pH | Influent Temp. | Time Sampled | Time Analyzed | Effluent pH | Effluent Temp °C | Effluent DO | Grab | | | Composite | |
|--------|-------------|----------------|--------------|---------------|-------------|------------------|-------------|-------------|-------------|----------------|-----------|------|
| | | | | | | | | EFF Ammonia | EFF Nitrate | EFF Phosphorus | NH3 | NO3 |
| 1-Jan | 8.1 | 16.8 | 848 | 852 | 7.4 | 16.9 | 6.1 | | | | 1.21 | 5.18 |
| 2-Jan | 8.2 | 16.6 | 900 | 906 | 7.3 | 16.5 | 6.6 | 2.69 | 3.44 | 0.359 | 1.19 | 4.45 |
| 3-Jan | 8.0 | 16.4 | 731 | 735 | 7.3 | 16.4 | 6.3 | | | | 0.34 | 4.84 |
| 4-Jan | 8.1 | 16.6 | 850 | 857 | 7.3 | 16.4 | 6.2 | | | | | |
| 5-Jan | 8.0 | 15.7 | 748 | 751 | 7.5 | 16.4 | 6.1 | 2.88 | 3.32 | 0.615 | 0.09 | 5.77 |
| 6-Jan | 7.9 | 16.0 | 655 | 659 | 7.5 | 16.3 | 6.3 | 2.48 | 3.98 | 0.372 | | |
| 7-Jan | 8.2 | 16.1 | 745 | 750 | 7.4 | 16.4 | 6.3 | 1.23 | 5.15 | 1.15 | | |
| 8-Jan | 8.1 | 15.8 | 708 | 711 | 7.2 | 16.7 | 5.8 | 0.092 | 5.82 | 0.961 | 1.22 | 5.05 |
| 9-Jan | 8.2 | 15.5 | 741 | 744 | 7.2 | 16.0 | 5.7 | 0.039 | 6.2 | 0.732 | | |
| 10-Jan | 8.1 | 14.7 | 634 | 636 | 7.3 | 16.4 | 5.9 | | | | 0.55 | 4.88 |
| 11-Jan | 8.1 | 15.3 | 830 | 835 | 7.3 | 16.7 | 6.1 | | | | | |
| 12-Jan | 8.0 | 15.6 | 724 | 727 | 7.1 | 15.8 | 5.9 | 0.463 | 5.31 | 1.57 | 0.22 | 5.37 |
| 13-Jan | 7.8 | 16.0 | 640 | 644 | 7.2 | 16.2 | 6.4 | 0.018 | 5.2 | 0.345 | | |
| 14-Jan | 8.1 | 16.2 | 706 | 709 | 7.3 | 16.6 | 6.3 | 0.023 | 5.37 | 0.415 | | |
| 15-Jan | 8.0 | 15.9 | 653 | 657 | 7.5 | 16.0 | 6.3 | | | | 1.18 | 4.95 |
| 16-Jan | 8.2 | 15.1 | 754 | 758 | 7.4 | 14.0 | 6.7 | 0.02 | 6.01 | 0.862 | | |
| 17-Jan | 8.0 | 15.3 | 810 | 814 | 7.2 | 15.4 | 6.5 | | | | 0.50 | 4.99 |
| 18-Jan | 8.1 | 15.2 | 834 | 838 | 7.3 | 16.0 | 6.2 | | | | | |
| 19-Jan | 8.1 | 14.6 | 754 | 757 | 7.3 | 15.4 | 6.5 | 0.114 | 5.43 | 1.61 | 0.11 | 5.71 |
| 20-Jan | 8.0 | 14.7 | 520 | 523 | 7.4 | 15.3 | 5.9 | 0.071 | 5.55 | 0.777 | | |
| 21-Jan | 8.1 | 14.6 | 515 | 519 | 7.4 | 15.3 | 6.1 | 0.047 | 5.12 | 0.474 | | |
| 22-Jan | 8.0 | 14.4 | 721 | 728 | 7.4 | 14.9 | 6.6 | 0.084 | 5.86 | 0.598 | 0.95 | 4.80 |
| 23-Jan | 8.0 | 14.3 | 617 | 621 | 7.5 | 14.6 | 6.3 | | | | 1.19 | 4.51 |
| 24-Jan | 8.2 | 14.6 | 1018 | 1026 | 7.2 | 14.7 | 6.1 | | | | | |
| 25-Jan | 8.1 | 14.7 | 832 | 838 | 7.4 | 14.7 | 6.2 | | | | | |
| 26-Jan | 8.1 | 14.6 | 704 | 709 | 7.4 | 14.6 | 6.0 | 0.26 | 5.74 | 0.497 | 2.68 | 3.40 |
| 27-Jan | 8.2 | 15.0 | 755 | 802 | 7.5 | 14.4 | 6.6 | | | | | |
| 28-Jan | 7.8 | 14.3 | 712 | 716 | 7.4 | 14.5 | 6.3 | 0.1 | 5.21 | 0.565 | | |
| 29-Jan | 7.9 | 15.7 | 727 | 731 | 7.3 | 15.6 | 6.1 | | | | 1.00 | 5.24 |
| 30-Jan | 7.8 | 15.1 | 704 | 711 | 7.2 | 14.7 | 6.3 | 0.09 | 6.05 | 0.414 | | |
| 31-Jan | 7.7 | 15.8 | 708 | 714 | 7.2 | 15.7 | 6.1 | | | | 0.25 | 5.05 |

Lochbuie WWTP Process control sheet

| DATE | Basin #1 | | | | Basin #2 | | | | Basin #3 | | | | Basin #4 | | | | Activated Sludge | | | Digesters | | Clarifiers | | | |
|-----------|----------|---------|---------|-------------|----------|---------|---------|-------------|----------|---------|---------|-------------|----------|---------|---------|-------------|------------------|--------------|-----------|------------------|------------------|------------------|------------------|-----------------|-----------------|
| | 5 Min. | 30 Min. | 60 Min. | MLSS (mg/L) | 5 Min. | 30 Min. | 60 Min. | MLSS (mg/L) | 5 Min. | 30 Min. | 60 Min. | MLSS (mg/L) | 5 Min. | 30 Min. | 60 Min. | MLSS (mg/L) | Return (mg/L) | Waste (mg/L) | WAS (GPM) | #1 (East) (mg/L) | #2 (West) (mg/L) | #1 (East) (mg/L) | #2 (West) (mg/L) | Blanket #1 (ft) | Blanket #2 (ft) |
| 1/1/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 3 |
| 1/2/2026 | 700 | 400 | 380 | 3890 | 420 | 300 | 300 | 3240 | 600 | 370 | 340 | 4220 | 520 | 360 | 320 | 4030 | 8830 | 7980 | 17 | 22650 | 22630 | | 1280 | | 2 |
| 1/3/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2.5 |
| 1/4/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2.5 |
| 1/5/2026 | 740 | 390 | 350 | 3750 | 610 | 360 | 340 | 3610 | 760 | 400 | 340 | 4320 | 700 | 350 | 300 | 3610 | 10100 | 10150 | 17 | 22590 | 24810 | | 2980 | | 2.7 |
| 1/6/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2 |
| 1/7/2026 | 720 | 350 | 300 | 3180 | 610 | 330 | 300 | 3460 | 820 | 410 | 330 | 4030 | 870 | 430 | 340 | 4210 | 10200 | 9760 | 17 | 22570 | 23220 | | 2270 | | 2.1 |
| 1/8/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 1.2 |
| 1/9/2026 | 790 | 370 | 310 | 3430 | 650 | 320 | 280 | 3050 | 830 | 400 | 320 | 3750 | 850 | 420 | 340 | 4030 | 8850 | 9090 | 17 | 25770 | DECANT | | 2600 | | 2.4 |
| 1/10/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2 |
| 1/11/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 3 |
| 1/12/2026 | 900 | 470 | 370 | 4200 | 800 | 440 | 380 | 3950 | 720 | 350 | 290 | 3640 | 710 | 370 | 320 | 3550 | 9610 | 10010 | 17 | 20640 | 21400 | | 2090 | | 2.8 |
| 1/13/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 3 |
| 1/14/2026 | 700 | 320 | 310 | 3710 | 750 | 350 | 300 | 3530 | 750 | 370 | 310 | 4340 | 870 | 450 | 350 | 4140 | 8720 | 8660 | 17 | 19730 | 20080 | | 1750 | | 2.4 |
| 1/15/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 1.4 |
| 1/16/2026 | 700 | 360 | 310 | 3490 | 640 | 330 | 290 | 3260 | 800 | 400 | 330 | 3790 | 890 | 460 | 360 | 4070 | 9200 | 9280 | 17 | 20910 | 22060 | | 1730 | | 2.5 |
| 1/17/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 3 |
| 1/18/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 3 |
| 1/19/2026 | 850 | 390 | 310 | 3490 | 800 | 400 | 350 | 3380 | 790 | 390 | 320 | 3820 | 810 | 420 | 350 | 3900 | 11610 | 11280 | 17 | 22250 | 20960 | | 2260 | | 2.7 |
| 1/20/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2.5 |
| 1/21/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 5.5 |
| 1/22/2026 | 810 | 400 | 340 | 3560 | 810 | 400 | 330 | 3370 | 760 | 390 | 330 | 3740 | 820 | 420 | 350 | 3780 | 8540 | 9220 | 17 | 21060 | DECANT | | 1890 | | 2.4 |
| 1/23/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2.5 |
| 1/24/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 3.5 |
| 1/25/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2.4 |
| 1/26/2026 | 700 | 350 | 310 | 3290 | 750 | 350 | 300 | 3070 | 760 | 360 | 300 | 3520 | 910 | 560 | 410 | 4560 | 11770 | 10970 | 17 | 20030 | 21520 | | 3160 | | 2.6 |
| 1/27/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 4.5 |
| 1/28/2026 | 680 | 350 | 300 | 3710 | 510 | 300 | 270 | 2920 | 670 | 330 | 290 | 3710 | 930 | 600 | 430 | 5560 | 9850 | 9620 | 17 | 18880 | 20010 | | 3330 | | 3.4 |
| 1/29/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 2.2 |
| 1/30/2026 | 730 | 370 | 310 | 3770 | 740 | 360 | 300 | 3530 | 790 | 390 | 320 | 3800 | 790 | 380 | 310 | 3780 | 9650 | 9880 | 17 | 19150 | 19660 | | 1640 | | 1.5 |
| 1/31/2026 | | | | | | | | | | | | | | | | | | | 17 | | | | | | 1.3 |



Jan 2026

Section C

Maintenance

Work History

| Equipment | Task | Work Order Number | Date Completed | Maintenance Group |
|-------------------------------|------------------------------------|-------------------|----------------|-------------------|
| Poplar LS | High Level Alarm Verification | 1122536 | 1/20/2026 | Lochbuie WWTP |
| GRIT SYSTEM GEAR BOX | Grit System Weekly Greasing | 1122545 | 1/19/2026 | Lochbuie WWTP |
| Lochbuie WWTP Generator | Generator Check | 1122532 | 1/19/2026 | Lochbuie WWTP |
| Raptor Screen | Auger Inspection | 1122463 | 1/18/2026 | Lochbuie WWTP |
| UV Treatment System - UV Room | UV Cleaning | 1122456 | 1/15/2026 | Lochbuie WWTP |
| STAFF GAUGE ACCURACY | Check Staff Gauge (02) | 1122176 | 1/14/2026 | Lochbuie WWTP |
| GRIT SYSTEM GEAR BOX | Grit System Weekly Greasing | 1122472 | 1/13/2026 | Lochbuie WWTP |
| Poplar LS | High Level Alarm Verification | 1122465 | 1/13/2026 | Lochbuie WWTP |
| SODIUM HYDROXIDE INJECTOR | SODIUM HYDROXIDE INJECTOR | 1122363 | 1/13/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | E-Coli E-Coli(094) | 1122421 | 1/13/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | Effluent Effluent Sampling (01) | 1122480 | 1/13/2026 | Lochbuie WWTP |
| Amwell Clarifier #2 | OVERLOAD & ALARM SHUT OFF (01) | 1122186 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #1 | Grease Equipment (02) | 1122157 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #1 | CK Oil Check (04) | 1122153 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #2 | Grease Equipment (03) | 1122158 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #2 | Monthly Clarifier Maintenance (01) | 1122156 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #2 | CK Oil Check (05) | 1122154 | 1/12/2026 | Lochbuie WWTP |
| Lochbuie WWTP Generator | Generator Check | 1122461 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #2 | Sprinkler Cleaning | 1122458 | 1/12/2026 | Lochbuie WWTP |
| Amwell Clarifier #1 | Sprinkler Cleaning | 1122459 | 1/12/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | Monthly Effluent(094) | 1121877 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling Dn | Monthly Downstream | 1121880 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling Up | Monthly Upstream | 1121881 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Influent | BOD BOD(094) (01) | 1121879 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | BOD BOD(094) | 1121878 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | Effluent Effluent Sampling (01) | 1121889 | 1/9/2026 | Lochbuie WWTP |
| Brighton Flows | Metals Metals Testing | 1121886 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | Effluent Effluent Sampling (02) | 1121890 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | Metals Metals Testing (06) | 1121905 | 1/9/2026 | Lochbuie WWTP |
| Verbatim Auto Dialer | Auto Dialer | 1122360 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | Qtr. Eff 1 Quarterly Effluent 1 | 1121876 | 1/9/2026 | Lochbuie WWTP |
| WW Sampling-Influent | Metals Metals Testing (04) | 1121887 | 1/9/2026 | Lochbuie WWTP |
| Poplar LS | Vac Out Vac Out | 1121882 | 1/8/2026 | Lochbuie WWTP |
| Prairie Corner LS | Bi-weekly generator check | 1122405 | 1/7/2026 | Lochbuie WWTP |
| Raptor Screen | Auger Inspection | 1122377 | 1/7/2026 | Lochbuie WWTP |
| UV Treatment System - UV Room | UV Cleaning | 1122362 | 1/7/2026 | Lochbuie WWTP |
| Poplar LS | High Level Alarm Verification | 1122386 | 1/6/2026 | Lochbuie WWTP |
| GRIT SYSTEM GEAR BOX | Grit System Weekly Greasing | 1122404 | 1/6/2026 | Lochbuie WWTP |
| Amwell Clarifier #1 | Monthly Clarifier Maintenance | 1122155 | 1/6/2026 | Lochbuie WWTP |
| WW Sampling-Effluent | E-Coli E-Coli(094) | 1122187 | 1/6/2026 | Lochbuie WWTP |
| TOL Water Sampling 003 | Nitrate Nitrate(094) | 1121885 | 1/6/2026 | Lochbuie WWTP |
| Poplar LS | Inspect LS Inspect Lift Station | 1122312 | 1/6/2026 | Lochbuie WWTP |
| Amwell Clarifier #1 | Sprinkler Cleaning | 1122367 | 1/6/2026 | Lochbuie WWTP |
| Amwell Clarifier #2 | Sprinkler Cleaning | 1122366 | 1/6/2026 | Lochbuie WWTP |
| Lochbuie WWTP Generator | Generator Check | 1122369 | 1/5/2026 | Lochbuie WWTP |
| Amwell Clarifier #1 | OVERLOAD & ALARM SHUT OFF | 1122185 | 1/2/2026 | Lochbuie WWTP |
| Fire Extinguisher | Extinguisher Inspection | 1122375 | 1/2/2026 | Lochbuie WWTP |



Jan 2026

Section D

Lab Results

| Lochbuie DMR Info Daily 1/1/2026 - 1/31/2026 | EFFLUENT Diss Oxygen MG/L Daily | EFFLUENT BOD 5 MG/L Daily | EFFLUEN T pH SU Daily | EFFLUENT Solids Total MG/L Daily | EFFLUENT OilAndgreas MG/L Daily | EFFLUENT Conduit Flow MGD Daily | LOCHBUIE EFFLUENT Chlor Resd MG/L | EFFLUENT E Coli #/100ML Daily | EFFLUENT ~PBOD 5 % Daily |
|----------------------------------------------------------|------------------------------------------|------------------------------------|-----------------------------|-------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------------|----------------------------------------|-----------------------------------|
| | | | | | | | | | |
| 1/1/2026 | 6.10 | | 7.40 | | | 1.685 | | | |
| 1/2/2026 | 6.60 | | 7.30 | | | 1.779 | | | |
| 1/3/2026 | 6.30 | | 7.30 | | | 1.804 | | | |
| 1/4/2026 | 6.20 | | 7.30 | | | 1.896 | | | |
| 1/5/2026 | 6.10 | | 7.50 | | | 1.842 | | | |
| 1/6/2026 | 6.30 | | 7.50 | | | 1.745 | | 1.0 | |
| 1/7/2026 | 6.30 | | 7.40 | | | 1.727 | | | |
| 1/8/2026 | 5.80 | | 7.20 | | | 1.719 | | | |
| 1/9/2026 | 5.70 | 3.00 | 7.20 | 7.0 | | 1.707 | | | |
| 1/10/2026 | 5.90 | | 7.30 | | | 1.833 | | | |
| 1/11/2026 | 6.10 | | 7.30 | | | 1.943 | | | |
| 1/12/2026 | 5.90 | | 7.10 | | | 1.802 | | | |
| 1/13/2026 | 6.40 | 3.00 | 7.20 | 10.0 | | 1.754 | | 1.0 | |
| 1/14/2026 | 6.30 | | 7.30 | | | 1.724 | | | |
| 1/15/2026 | 6.30 | | 7.50 | | | 1.792 | | | |
| 1/16/2026 | 6.70 | | 7.40 | | | 1.702 | | | |
| 1/17/2026 | 6.50 | | 7.20 | | | 1.799 | | | |
| 1/18/2026 | 6.20 | | 7.30 | | | 1.860 | | | |
| 1/19/2026 | 6.50 | | 7.30 | | | 1.900 | | | |
| 1/20/2026 | 5.90 | | 7.40 | | | 1.798 | | | |
| 1/21/2026 | 6.10 | 5.00 | 7.40 | 0.0 | | 1.795 | | | |
| 1/22/2026 | 6.60 | | 7.40 | | | 1.795 | | | |
| 1/23/2026 | 6.30 | | 7.50 | | | 1.513 | | | |
| 1/24/2026 | 6.10 | | 7.20 | | | 1.509 | | | |
| 1/25/2026 | 6.20 | | 7.40 | | | 1.591 | | | |
| 1/26/2026 | 6.00 | 4.00 | 7.40 | 7.0 | | 1.518 | | | |
| 1/27/2026 | 6.60 | | 7.50 | | | 1.441 | | | |
| 1/28/2026 | 6.30 | | 7.40 | | | 1.463 | | | |
| 1/29/2026 | 6.10 | | 7.30 | | | 1.414 | | | |
| 1/30/2026 | 6.30 | | 7.20 | | | 1.381 | | | |
| 1/31/2026 | 6.10 | | 7.20 | | | 1.545 | | | 98.66 |
| Sum | 192.80 | 15.00 | 227.30 | 24.0 | | 52.776 | | 2.0 | 98.66 |
| Avg | 6.22 | 3.75 | 7.33 | 6.0 | | 1.702 | | 1.0 | 98.66 |
| Max | 6.70 | 5.00 | 7.50 | 10.0 | | 1.943 | | 1.0 | 98.66 |
| Min | 5.70 | 3.00 | 7.10 | 0.0 | | 1.381 | | 1.0 | 98.66 |
| GMean | | | | | 38 | | | 1.0 | |

| Lochbuie DMR Info Daily 1/1/2026 - 1/31/2026 | EFFLUENT Solids % % Daily | Influent HYD Capacity % Daily | Influent ORG Capacity % Daily | LOCHBUIE Influent BODLBS LBS | Influent BOD 5 MG/L Daily | Influent --Solids TSS MG/L Daily | LOCHBUIE Influent TKN MG/L | Influent Flow Mgd MGD Daily | EFFLUENT Phos Total Wet MG/L Daily |
|----------------------------------------------------------|------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|------------------------------------|-------------------------------------------|-------------------------------------|--------------------------------------|---------------------------------------------|
| 1/1/2026 | | 75.5 | | | | | | 1.510 | |
| 1/2/2026 | | 57.5 | | | | | | 1.150 | |
| 1/3/2026 | | 66.4 | | | | | | 1.328 | |
| 1/4/2026 | | 85.4 | | | | | | 1.707 | |
| 1/5/2026 | | 81.3 | | | | | | 1.626 | |
| 1/6/2026 | | 78.2 | | | | | | 1.564 | |
| 1/7/2026 | | 75.9 | | | | | | 1.518 | |
| 1/8/2026 | | 77.9 | | | | | | 1.558 | |
| 1/9/2026 | | 78.1 | 83.7 | 3,215.63 | 247.00 | 250.0 | | 1.561 | 0.21 |
| 1/10/2026 | | 83.0 | | | | | | 1.660 | |
| 1/11/2026 | | 87.5 | | | | | | 1.749 | |
| 1/12/2026 | | 82.0 | | | | | | 1.639 | |
| 1/13/2026 | | 78.1 | 89.2 | 3,426.12 | 263.00 | 244.0 | | 1.562 | |
| 1/14/2026 | | 78.6 | | | | | | 1.572 | |
| 1/15/2026 | | 77.9 | | | | | | 1.557 | |
| 1/16/2026 | | 75.4 | | | | | | 1.507 | |
| 1/17/2026 | | 80.8 | | | | | | 1.615 | |
| 1/18/2026 | | 83.3 | | | | | | 1.665 | |
| 1/19/2026 | | 86.3 | | | | | | 1.725 | |
| 1/20/2026 | | 81.4 | | | | | | 1.627 | |
| 1/21/2026 | | 77.3 | 97.6 | 3,749.62 | 291.00 | 309.0 | | 1.545 | |
| 1/22/2026 | | 77.3 | | | | | | 1.545 | |
| 1/23/2026 | | 70.8 | | | | | | 1.416 | |
| 1/24/2026 | | 78.6 | | | | | | 1.572 | |
| 1/25/2026 | | 82.3 | | | | | | 1.645 | |
| 1/26/2026 | | 80.5 | 110.4 | 4,240.42 | 316.00 | 313.0 | | 1.609 | |
| 1/27/2026 | | 74.8 | | | | | | 1.495 | |
| 1/28/2026 | | 73.2 | | | | | | 1.463 | |
| 1/29/2026 | | 74.2 | | | | | | 1.484 | |
| 1/30/2026 | | 71.1 | | | | | | 1.422 | |
| 1/31/2026 | 97.85 | 78.1 | | | | | | 1.562 | |
| Sum | 97.85 | 2,407.9 | 381.0 | 14,631.80 | 1,117.00 | 1,116.0 | | 48.158 | 0.21 |
| Avg | 97.85 | 77.7 | 95.3 | 3,657.95 | 279.25 | 279.0 | | 1.553 | 0.21 |
| Max | 97.85 | 87.5 | 110.4 | 4,240.42 | 316.00 | 313.0 | | 1.749 | 0.21 |
| Min | 97.85 | 57.5 | 83.7 | 3,215.63 | 247.00 | 244.0 | | 1.150 | 0.21 |
| GMean | | | | | | | | | |

| Lochbuie DMR Info Daily 1/1/2026 - 1/31/2026 | LOCHBUIE EFFLUENT Nonylphenol UG/L Q4 & Q1 | EFFLUENT Mercury Hg Tot UG/L Daily Q4 & Q1 | LOCHBUIE EFFLUENT Ammonia Total MG/L | EFFLUENT Nitrate NO3 N MG/L Daily NOV- MARCH | LOCHBUIE EFFLUENT Nitrite NO2 N MG/L | LOCHBUIE EFFLUENT NO2 & NO3 MG/L | LOCHBUIE EFFLUENT Nitrogen N Tot MG/L | LOCHBUIE EFFLUENT TKN MG/L | LOCHBUIE EFFLUENT NitroglngTot MG/L |
|----------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------------|-------------------------------------|----------------------------------------------|
| 1/1/2026 | | | | | | | | | |
| 1/2/2026 | | | | | | | | | |
| 1/3/2026 | | | | | | | | | |
| 1/4/2026 | | | | | | | | | |
| 1/5/2026 | | | | | | | | | |
| 1/6/2026 | | | | | | | | | |
| 1/7/2026 | | | | | | | | | |
| 1/8/2026 | | | | | | | | | |
| 1/9/2026 | <4.6 | <0.002 | 0.11 | 5.46 | 0.05 | 5.50 | 6.40 | 0.9 | 5.61 |
| 1/10/2026 | | | | | | | | | |
| 1/11/2026 | | | | | | | | | |
| 1/12/2026 | | | | | | | | | |
| 1/13/2026 | | | | 4.61 | | | | | |
| 1/14/2026 | | | | | | | | | |
| 1/15/2026 | | | | | | | | | |
| 1/16/2026 | | | | | | | | | |
| 1/17/2026 | | | | | | | | | |
| 1/18/2026 | | | | | | | | | |
| 1/19/2026 | | | | | | | | | |
| 1/20/2026 | | | | | | | | | |
| 1/21/2026 | | | | | | | | | |
| 1/22/2026 | | | | | | | | | |
| 1/23/2026 | | | | | | | | | |
| 1/24/2026 | | | | | | | | | |
| 1/25/2026 | | | | | | | | | |
| 1/26/2026 | | | | | | | | | |
| 1/27/2026 | | | | | | | | | |
| 1/28/2026 | | | | | | | | | |
| 1/29/2026 | | | | | | | | | |
| 1/30/2026 | | | | | | | | | |
| 1/31/2026 | | | | | | | | | |
| Sum | <4.6 | <0.002 | 0.11 | 10.07 | 0.05 | 5.50 | 6.40 | 0.9 | 5.61 |
| Avg | <4.6 | <0.002 | 0.11 | 5.04 | 0.05 | 5.50 | 6.40 | 0.9 | 5.61 |
| Max | <4.6 | <0.002 | 0.11 | 5.46 | 0.05 | 5.50 | 6.40 | 0.9 | 5.61 |
| Min | <4.6 | <0.002 | 0.11 | 4.61 | 0.05 | 5.50 | 6.40 | 0.9 | 5.61 |
| GMean | | | | | | | | | |

| Lochbuie DMR Info Daily 1/1/2026 - 1/31/2026 | EFFLUENT CHLORIDE MG/L Daily NOV- MARCH | EFFLUENT Hydro Sulfide MG/L Daily NOV- MARCH | EFFLUENT Copper UG/L Daily NOV- MARCH | EFFLUENT Selenium PotDiss UG/L Daily NOV- MARCH | EFFLUENT Arsenic As Tot UG/L Daily NOV- MARCH | EFFLUENT Sulfate MG/L Daily NOV- MARCH | LOCHBUIE EFFLUENT UpNh3 N Ammonia MG/L | LOCHBUIE EFFLUENT UpNitrate NO3 N MG/L | LOCHBUIE EFFLUENT UpNitrite NO2 N MG/L |
|----------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------|
| 1/1/2026 | | | | | | | | | |
| 1/2/2026 | | | | | | | | | |
| 1/3/2026 | | | | | | | | | |
| 1/4/2026 | | | | | | | | | |
| 1/5/2026 | | | | | | | | | |
| 1/6/2026 | | | | | | | | | |
| 1/7/2026 | | | | | | | | | |
| 1/8/2026 | | | | | | | | | |
| 1/9/2026 | 204.0 | <0.10 | 4.4 | 1.1 | <0.6 | 199.0 | 0.20 | 1.37 | <0.03 |
| 1/10/2026 | | | | | | | | | |
| 1/11/2026 | | | | | | | | | |
| 1/12/2026 | | | | | | | | | |
| 1/13/2026 | | | | | | | | | |
| 1/14/2026 | | | | | | | | | |
| 1/15/2026 | | | | | | | | | |
| 1/16/2026 | | | | | | | | | |
| 1/17/2026 | | | | | | | | | |
| 1/18/2026 | | | | | | | | | |
| 1/19/2026 | | | | | | | | | |
| 1/20/2026 | | | | | | | | | |
| 1/21/2026 | | | | | | | | | |
| 1/22/2026 | | | | | | | | | |
| 1/23/2026 | | | | | | | | | |
| 1/24/2026 | | | | | | | | | |
| 1/25/2026 | | | | | | | | | |
| 1/26/2026 | | | | | | | | | |
| 1/27/2026 | | | | | | | | | |
| 1/28/2026 | | | | | | | | | |
| 1/29/2026 | | | | | | | | | |
| 1/30/2026 | | | | | | | | | |
| 1/31/2026 | | | | | | | | | |
| Sum | 204.0 | <0.10 | 4.4 | 1.1 | <0.6 | 199.0 | 0.20 | 1.37 | <0.03 |
| Avg | 204.0 | <0.10 | 4.4 | 1.1 | <0.6 | 199.0 | 0.20 | 1.37 | <0.03 |
| Max | 204.0 | <0.10 | 4.4 | 1.1 | <0.6 | 199.0 | 0.20 | 1.37 | <0.03 |
| Min | 204.0 | <0.10 | 4.4 | 1.1 | <0.6 | 199.0 | 0.20 | 1.37 | <0.03 |
| GMean | | | | | | | | | |

| Lochbuie DMR Info Daily 1/1/2026 - 1/31/2026 | LOCHBUIE EFFLUENT UpNitrogInorgTot MG/L | LOCHBUIE EFFLUENT UpPhos Total Wet MG/L | LOCHBUIE EFFLUENT UpTKN MG/L | LOCHBUIE EFFLUENT DnNh3 N Ammonia MG/L | LOCHBUIE EFFLUENT DnNitrate NO3 N MG/L | LOCHBUIE EFFLUENT DnNitrite NO2 N MG/L | LOCHBUIE EFFLUENT DnNitrogInorgTot MG/L | LOCHBUIE EFFLUENT DnPhos, Total MG/L | LOCHBUIE EFFLUENT DnTKN MG/L |
|----------------------------------------------------------|--------------------------------------------------|-----------------------------------------------------|---------------------------------------|----------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------|-----------------------------------------------|---------------------------------------|
| 1/1/2026 | | | | | | | | | |
| 1/2/2026 | | | | | | | | | |
| 1/3/2026 | | | | | | | | | |
| 1/4/2026 | | | | | | | | | |
| 1/5/2026 | | | | | | | | | |
| 1/6/2026 | | | | | | | | | |
| 1/7/2026 | | | | | | | | | |
| 1/8/2026 | | | | | | | | | |
| 1/9/2026 | 1.57 | 0.11 | 0.3 | 0.15 | 2.25 | <0.03 | 2.41 | 0.11 | 0.3 |
| 1/10/2026 | | | | | | | | | |
| 1/11/2026 | | | | | | | | | |
| 1/12/2026 | | | | | | | | | |
| 1/13/2026 | | | | | | | | | |
| 1/14/2026 | | | | | | | | | |
| 1/15/2026 | | | | | | | | | |
| 1/16/2026 | | | | | | | | | |
| 1/17/2026 | | | | | | | | | |
| 1/18/2026 | | | | | | | | | |
| 1/19/2026 | | | | | | | | | |
| 1/20/2026 | | | | | | | | | |
| 1/21/2026 | | | | | | | | | |
| 1/22/2026 | | | | | | | | | |
| 1/23/2026 | | | | | | | | | |
| 1/24/2026 | | | | | | | | | |
| 1/25/2026 | | | | | | | | | |
| 1/26/2026 | | | | | | | | | |
| 1/27/2026 | | | | | | | | | |
| 1/28/2026 | | | | | | | | | |
| 1/29/2026 | | | | | | | | | |
| 1/30/2026 | | | | | | | | | |
| 1/31/2026 | | | | | | | | | |
| Sum | 1.57 | 0.11 | 0.3 | 0.15 | 2.25 | <0.03 | 2.41 | 0.11 | 0.3 |
| Avg | 1.57 | 0.11 | 0.3 | 0.15 | 2.25 | <0.03 | 2.41 | 0.11 | 0.3 |
| Max | 1.57 | 0.11 | 0.3 | 0.15 | 2.25 | <0.03 | 2.41 | 0.11 | 0.3 |
| Min | 1.57 | 0.11 | 0.3 | 0.15 | 2.25 | <0.03 | 2.41 | 0.11 | 0.3 |
| GMean | | | | | | | | | |