

ATTACHMENT I - SMWA 2020 Payment Summary

2020 BUDGET
SOUTH METRO WISE AUTHORITY
MEMBER PAYMENT SUMMARY

	Subscription Operations	DIA Connection	Operational Reserve	Douglas County True-up	Infrastructure Operations	Binney Connection	Meridian Title Clean-up	TOTAL
Payment Due	Jan-20	Jan-20	n/a	1st Qtr.	Monthly	Varies	Jan-20	
Centennial	\$50,000	\$114,667	\$ (419,249)	\$ (377,082)	\$64,066	\$4,939,898	\$67,025	\$4,439,325
Cottonwood	\$20,000	\$45,867	\$ (167,700)	\$ (150,833)	\$25,625	\$1,975,935	\$0	\$1,748,895
Dominion	\$66,250	\$151,934	\$ (555,505)	\$ (499,633)	\$84,887	\$6,545,375	\$88,809	\$5,882,116
Inverness	\$25,000	\$57,333	\$ (209,625)	\$ (188,541)	\$32,030	\$2,469,747	\$33,510	\$2,219,455
Meridian	\$38,750	\$88,867	\$ (17,475)	\$ 495,075	\$32,160	\$2,204,119	\$0	\$2,841,496
Parker	\$100,000	\$229,334	\$ (320,699)	\$ 571,838	\$87,203	\$6,723,896	\$91,231	\$7,482,803
Pinery	\$25,000	\$57,333	\$ (209,625)	\$ (188,541)	\$6,886	\$675,389	\$7,204	\$373,646
Rangeview	\$25,000	\$57,333	\$ (209,625)	\$ (188,541)	\$32,030	\$2,469,921	\$33,510	\$2,219,629
Stonegate	\$50,000	\$114,667	\$ (419,249)	\$ (377,082)	\$72,665	\$5,602,977	\$76,022	\$5,120,001
Town of CR	\$100,000	\$229,334	\$ (191,249)	\$ 903,338	\$87,448	\$6,385,556	\$91,488	\$7,605,915
TOTAL	\$500,000	\$1,146,668	\$ (2,720,000)	\$0	\$525,000	\$39,992,215	\$488,799	\$39,933,281

**Water Sales for each Member may be significantly different from the pro-rata share shown in this table based on timing of deliveries for e: