

Exhibit A - ACWWMA SDF Summary

ACWWMA SDF Summary
November-07

Project Name	Payee	Total Reimb. Amount	Payments Made Total	Outstanding Balance	Min. Annual Payment	Max Annual Payment	Terms of Payment
1 Pond W-6	Sanctuary on the Park	\$ 307,966.00	\$210,702.26	\$97,262.72	\$ 20,200	\$ 30,300	Greater of 3.5% of fees collected or \$20,200, NTE \$30,300 per year.
2 Pond W-7	Cherry Creek School District	\$ 514,507.00	\$414,378.03	\$100,128.97	\$ 20,000	\$ 55,000	10.0% of fees collected plus \$20,000 per year, NTE \$85,000 per year.
3 Channel D-23	Patrick O'Neill	\$ 166,953.00	\$93,415.00	\$73,538.00	\$ 11,343	\$ 16,685	1.8% of fees collected but not less than \$11,343, nor more than \$16,685 per year
CMD-1 Pond W-1 (PAID)	Concord Metro District	\$ 187,480.00	\$187,480.00	\$0.00			
4 CMD-II	Concord Metro District	\$ 669,689.00	\$0.00	\$669,689.00	\$ 81,274.61	\$ 669,689	Surcharge to properties per agreement
5 CMD-III	Concord Metro District	\$ 120,900.00	\$39,625.39	\$81,274.61	\$ -		5.0% of SDF collected in all basins
6 Channel L T-12	Dove Valley Business Park Associates	\$ 79,416.80	\$90,341.70	\$19,075.10	\$ -		5.0% of SDF collected in all basins
Pond W-9 (DISSOLVED)	Castle Prim - Stone Ridge	\$ 213,782.90	\$139,112.35	\$74,670.55			
7 Pond W9 & Channel W-2	Castle Prim - Stone Ridge	\$ 517,061.00	\$148,170.62	\$368,890.38	\$ -	15%	15% of SDF collected in all basins
8 Pond W-6 & WC Channels	Jordan-Arapahoe	\$ 1,050,000.00	\$602,380.68	\$596,454.00	\$ 70,000	Out. Bal.	\$17,500 quarterly, \$20,985.15 beginning 7/1/2010
TOTAL		\$ 3,827,754.70	\$1,895,606.05	\$2,050,863.33	\$ 121,543.00		

Exhibit B

ACWWA Stormwater System Development Fees

The following excerpt is from ACWWA's Rules and Regulations; Appendix "A";
Effective Jan. 1, 2007

SECTION 4: STORMWATER FEES (Effective January 1, 2006)

4.1 REGIONAL STORMWATER SYSTEM DEVELOPMENT FEES

The current Regional SDF effective January 1, 2006 is \$14,540 per/impervious acre
