AGENDA
Denver Board of Water Commissioners

Denver Water Board Room, 1600 W 12th Avenue, Denver, CO 80204 and

Video Conference: http://zoom.us/join, Meeting ID: 870 7406 7947- Passcode: 213041 or

Dial in (719) 359-4580 - Meeting ID: 870 7406 7947- Passcode: 213041

Wednesday, May 27, 2026 9:00 a.m.

Board Coffee 8:30 a.m.

I. INTRODUCTORY BUSINESS

A. Call to Order and Determination of Quorum

B. Public Comment and Communications

At this point in the agenda, the Board may allow members of the public to address the Board on any item of interest within the jurisdiction of the Board, and not on the agenda for action. Speakers wishing to address a specific Action Item will be invited to address the Board when the item is being considered. Three minutes are allowed for each person unless the President determines otherwise.

1. Distributor Communications
2. Citizen Advisory Committee Communications

C. Ceremonies, Awards, and Introductions

II. ACTION ITEMS

A. Consent Items

Items listed below are considered routine and may be enacted by one motion and vote. If any Board member desires discussion beyond explanatory questions, or corrections to the Minutes, the President may order that item to be considered in a separate motion and vote.

1. Non-Potable Water Lease Agreement with Pinehurst - Contract 506691
2. Property, Casualty, Executive Liability, and Cyber Insurance Policy Renewals
3. First Amendment and Second Authorization for The Doyle Group LLC - Contract 505493
4. First Amendment and Second Authorization for Compri Consulting Inc - Contract 505694

B. Individual Approval Items

1.	Intergovernmental Agreement with Colorado Parks and Wildlife for Green-lineage Cutthroat Trout Restoration - Contract 506567	Travis Bray	15 minutes
2.	Appointment to the Citizens Advisory Committee – Suburban Customer Representative	Ashley Denault	5 minutes

III. POLICY MATTERS

IV. EXECUTIVE UPDATE

A. CEO Update

B. CFO Update

C. Operations Update

V. BRIEFING PAPERS & REPORTS

A. Briefing Paper

B. Report

1. April Monthly Financial Report

VI. ADJOURNMENT

VII. TRUSTEE MATTERS

VIII. EXECUTIVE SESSION

The Board may adjourn the regular meeting and reconvene in executive session on topics authorized by D.R.M.C Sec. 2-34.

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: May 27, 2026 Board item: II-A-1

Non-Potable Water Lease Agreement with Pinehurst Contract 506691

☒Action by Consent ☐Individual Action

Purpose and Background:
The purpose of this Board item is to seek approval for Contract 506691 with Pinehurst County Club (Pinehurst) for 50 acre-feet of non-potable water annually. Pinehurst is within the City and County of Denver and Denver Water has an obligation to supply water subject to the Charter and Operating Rules.

Denver Water has provided Pinehurst with non-potable irrigation water over the last several years pursuant to a temporary lease. Pinehurst has determined that it needs a long-term reliable supply of water for its property. Denver Water staff reviewed the request and have determined that it has sufficient water supplies to meet this demand from the Bear Creek watershed, which is suited for meeting non-potable demands in the Pinehurst area. The contract includes robust water shortage provisions, including required mandatory delivery reductions during droughts. Currently, the Board has declared a Stage 1 Drought. Accordingly, at contract execution, Pinehurst is subject to automatic delivery reductions in 2026.

Budget and Schedule:
Pinehurst will pay the SDC for inside City and County of Denver customers. The current SDC is $21,500/acre-foot. Pinehurst will pay $1,087,500 in SDCs for the right to receive up to 50 acre-feet of water. Pinehurst will also pay standard rates, fees, and charges adopted by the Board for inside City of Denver customers for each acre-foot of water received, which is currently $397.54 per acre-foot.

Recommendation:
Staff recommends that the Board approve Contract 506691 with Pinehurst for a perpetual Non-Potable Water Lease effective when signed by the Board.

Approvals

☒ Alan Salazar, CEO/Manager
☐ Julie Anderson, Chief of Staff
☐ Jessica R. Brody, General Counsel
☒ Angela C. Bricmont, Chief Finance Officer
☐ Brian D. Good, Chief Administrative Officer
☒ Richard B. Marsicek, Chief Water Resource Strategy Officer
☐ Robert J. Mahoney, Chief Engineering Officer
☐ Thomas J. Roode, Chief Operations Officer

DENVER WATER

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: May 27, 2026 Board item: II-A-2

Property, Casualty, Executive Liability, and Cyber Insurance Policy Renewals

☒Action by Consent ☐Individual Action

Purpose and Background:
The purpose of this Board item is to request that the Board delegate authority to the CEO/Manager to bind annual insurance coverage. Staff recommends that Denver Water renew its existing insurance policies including property and equipment, fiduciary, excess liability, cyber, terrorism, employment practice and public officials liability, crime, and malicious attack.

Budget and Schedule:
The not to exceed amount of the policy renewals is $2,180,000 and the term of the policies are from June 1, 2026 through June 1, 2027 for all lines of coverage, except for crime. Crime has a three-year policy period from June 1, 2026 through June 1, 2029. Funding for 2026 coverage will come from the 2026 budget for insurance, which has adequate funds to pay the estimated premiums. Funds for the remaining years of crime coverage will be budgeted in 2027 and 2028.

Selection of Business Partner:
Denver Water's insurance broker, Brown and Brown, evaluates carriers on their financial strength and stability and other factors, such as the carriers' credit ratings, financial performance and ability to pay claims. Brown and Brown competitively markets insurance requirements every three years, or sooner, if favorable market conditions exist. For this renewal period, Brown and Brown marketed excess liability, malicious attack, cyber, public officials, crime, and fiduciary coverage.

Recommendation:
Staff recommends that the Board delegate authority to the CEO/Manager to renew and bind annual coverage for the policies related to property and equipment, excess liability, fiduciary, cyber, terrorism, employment practice and public officials liability, crime, and malicious attack. The total amount of this renewal is not to exceed $2,180,000.

Approvals

☒ Alan Salazar, CEO/Manager
☒ Julie Anderson, Chief of Staff
☐ Jessica R. Brody, General Counsel
☒ Angela C. Bricmont, Chief Finance Officer
☐ Brian D. Good, Chief Administrative Officer
☐ Richard B. Marsicek, Chief Water Resource Strategy Officer
☐ Robert J. Mahoney, Chief Engineering Officer
☐ Thomas J. Roode, Chief Operations Officer

DENVER WATER

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: May 27, 2026 Board item II-A-3

First Amendment and Second Authorization for The Doyle Group LLC Contract 505493

☒Action by Consent ☐Individual Action

Purpose and Background:
The purpose of this Board item is to seek approval for the First Amendment to Contract 505493 with The Doyle Group LLC for temporary staffing services, which extends the term through May 31, 2028, along with the Second Authorization, which increases the maximum contract value to $5,432,470.77. The Doyle Group LLC is a firm specializing in temporary IT staffing solutions, offering qualified professionals for positions including IT Project Managers, Microsoft Windows Administrators, and IT Security specialists.

The amount requested was estimated based on IT projects currently in the 2026, 2027 and 2028 budgets that require expertise Denver Water does not have in-house. Example projects include server upgrades, network security enhancements, and transition to a new data storage system. Contract employees occasionally assist Denver Water staff with other projects (such as studies and large patches) where their expertise is useful.

These services will be used only as needed, and the budget will be closely monitored. Staff realizes that we are currently reducing budgets due to the drought and for 2026, contract services have already been reduced where projects have been scaled back or deferred.

Budget and Schedule:
The amount of the current agreement is $2,100,000. This First Amendment and Second Authorization, in the amount of $3,332,470.77, brings the total contract amount to $5,432,470.77 and extends the term through May 31, 2028. Funds for this contract will come from the IT Project Management Office, which has sufficient funds to pay the $895,001.85 estimated to be needed in 2026. The remaining $2,437,468.92 will be budgeted in years 2027 and 2028.

Recommendation:
Staff recommends that the Board approve the First Amendment to, and Second Authorization for, Contract 505493 with The Doyle Group LLC for temporary staffing services, extending the contract period through May 31, 2028 and adding $3,332,470.77 for a total amended contract amount not to exceed $5,432,470.77.

Approvals

☒ Alan Salazar, CEO/Manager
☐ Julie Anderson, Chief of Staff
☐ Jessica R. Brody, General Counsel
☒ Angela C. Bricmont, Chief Finance Officer
☒ Brian D. Good, Chief Administrative Officer
☐ Richard B. Marsicek, Chief Water Resource Strategy Officer
☐ Robert J. Mahoney, Chief Engineering Officer
☐ Thomas J. Roode, Chief Operations Officer

DENVER WATER

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: May 27, 2026 Board item II-A-4

First Amendment and Second Authorization for Compri Consulting Inc Contract 505694

☒Action by Consent ☐Individual Action

Purpose and Background:
The purpose of this Board item is to seek approval for the First Amendment to Contract 505694 with Compri Consulting Inc for temporary staffing services, which extends the term through May 31, 2028, along with the Second Authorization, which increases the maximum contract value to $3,953,600.00.

Infrastructure Technology Services (ITS) uses this contract to support operations and maintenance needs. Temporary staffing is used to supplement full-time staff for short-term assignments, particularly in roles that are difficult to fill. These temporary resources support day-to-day operational activities, including server and endpoint patching in support of cybersecurity requirements, and allow full-time staff to focus on project work that supports broader organizational objectives. Funds under this contract are currently funding three Infrastructure Administrators.

These services will be used only as needed, and the budget will be closely monitored. Staff realizes that we are currently reducing budgets due to the drought and for 2026, contract services have already been reduced where projects have been scaled back or deferred.

Budget and Schedule:
The amount of the current agreement is $1,780,000. This First Amendment and Second Authorization, in the amount of $2,173,600, brings the total contract amount to $3,953,600 and extends the term through May 31, 2028. Funds for this contract will come from the IT Infrastructure Technology Services and Project Management Office, which has sufficient funds to pay the $545,600 estimated to be needed in 2026. The remaining $1,628,000 will be budgeted in 2027 and 2028.

Recommendation:
Staff recommends that the Board approve the First Authorization to, and Second Authorization for, Contract 505694 with Compri Consulting Inc for temporary staffing services, extending the contract period through May 31, 2028 and adding $2,173.600 for a total amended contract amount not to exceed $3,953.600.

Approvals

☒ Alan Salazar, CEO/Manager
☐ Julie Anderson, Chief of Staff
☐ Jessica R. Brody, General Counsel
☒ Angela C. Bricmont, Chief Finance Officer
☒ Brian D. Good, Chief Administrative Officer
☐ Richard B. Marsicek, Chief Water Resource Strategy Officer
☐ Robert J. Mahoney, Chief Engineering Officer
☐ Thomas J. Roode, Chief Operations Officer

DENVER WATER

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: May 27, 2026 Board item: II-B-1

Intergovernmental Agreement with Colorado Parks and Wildlife for Green-lineage Cutthroat Trout Restoration Contract 506567

☐Action by Consent ☒Individual Action

Purpose and Background:
The purpose of this Board item is to seek approval for Contract 506567 with Colorado Parks and Wildlife (CPW) for green-lineage cutthroat trout restoration activities in the upper Williams Fork River basin. This contract includes funding obligations with CPW arising out of an agreement associated with the Gross Reservoir Expansion (GRE Project).

As part of the 2016 agreement with the U.S. Forest Service (USFS) for the GRE Project (Contract 501501), Denver Water is required to enter into a cost share agreement with CPW for the restoration of green-lineage cutthroat trout in the upper Williams Fork River basin near Denver Water's Jones Pass operations. Restoration activities include fish migration barriers and removal of Brook Trout at two streams, Steelman and Bobtail creeks, and removal of blue-lineage cutthroat trout at McQueary Creek.

Fish barriers have been installed (2024 and 2025), and removal of Brook Trout began in 2014. This IGA will split the cost of remaining efforts by CPW to restore green-lineage cutthroat trout. Once work is complete, all three creeks will then be managed by CPW for green-lineage cutthroat trout.

The total cost of the removal effort is estimated to be $605,086.68 with Denver Water's cost not-to-exceed $302,543.34 with an option to provide in-kind services to reduce Denver Water's financial commitment.

Budget and Schedule:
The total amount of this contract is $302,543.34 with $49,107.84 being withheld for in-kind contributions and the term of the agreement is upon signature by both parties through March 31, 2038. Funds for this contract will come from the 2026 budget for Gross Reservoir Expansion business unit, which has sufficient funds to pay the $253,435.50 needed in 2026. Any remaining amount of the $49,107.84 after in-kind services are deducted will be budgeted in future years.

Recommendation:

Staff recommends that the Board approve Contract 506567 with CPW for green-lineage cutthroat trout restoration activities for the contract period May 2026 through March 31, 2038, for a total financial contribution not to exceed amount of $302,543.34.

Approvals

☒ Alan Salazar, CEO/Manager
☐ Julie Anderson, Chief of Staff
☐ Jessica R. Brody, General Counsel
☒ Angela C. Bricmont, Chief Finance Officer
☐ Brian D. Good, Chief Administrative Officer
☒ Richard B. Marsicek, Chief Water Resource Strategy Officer
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DENVER WATER

DENVER BOARD OF WATER COMMISSIONERS

Meeting Date: May 27, 2026 Board item: II-B-2

Appointment to the Citizens Advisory Committee – Suburban Customer Representative

☐Action by Consent ☒Individual Action

Purpose and Background:
The purpose of this Board item is to appoint Cheri Jahn to the Citizens Advisory Committee (CAC) as the suburban customer representative for a three-year term.

Denver Water's CAC is a 10-member volunteer citizen committee that advises Denver Water staff and the Board of Water Commissioners on a variety of issues while encouraging and coordinating public participation in the organization's policymaking and planning processes.

The CAC was created as part of the 1979 Foothills Agreement that, among other things, required Denver Water to form a citizens group charged with representing public interests in specific categories of stakeholder groups: Denver citizen representatives (3), West Slope representatives (2), suburban customer representative (1), environmental representative (1), public interest group representative (1), distributor representative (1) and Homebuilders Association of Metro Denver representative (1).

The CAC recommends candidates to the Board, and the Board has appointing authority for the CAC. CAC members are appointed for one three-year term, with the opportunity to serve a second three-year term if recommended by the CAC and approved by the Board.

According to CAC bylaws, qualifications for the suburban customer representative include being a customer in Denver Water's service area, but residing outside of the City and County of Denver. Representatives also must be a United States citizen and a resident of Colorado for five years or more.

Emily Meek, the previous suburban customer representative, resigned from the CAC in March 2026. To fill this vacancy, the CAC advertised the position through traditional and social media, as well as word of mouth. The committee received one application for the position.

After deliberation, the CAC would like to put forward for the Board's consideration Cheri Jahn for the position of suburban customer representative.

Ms. Jahn is currently a community outreach coordinator for Paragon Behavioral Health Connections, as well as an independent contractor and paralegal for Ascend Consulting. She previously served as a state senator for District 20 (Jefferson County), and as a state representative for District 24 (Jefferson County), where she was speaker pro tempore from 2005 to 2009. A brief statement of the candidate's interest and her resume are attached.

The CAC voted unanimously to recommend Cheri Jahn for a three-year term, which would go through May 2029.

Budget and Schedule:
There is no budgetary impact for this item.

Recommendation:
Staff recommends the Board appoint Cheri Jahn for a three-year term for the suburban customer representative position.

Approvals

☒ Alan Salazar, CEO/Manager
☒ Julie Anderson, Chief of Staff
☐ Jessica R. Brody, General Counsel
☐ Angela C. Bricmont, Chief Finance Officer
☐ Brian D. Good, Chief Administrative Officer
☐ Richard B. Marsicek, Chief Water Resource Strategy Officer
☐ Robert J. Mahoney, Chief Engineering Officer
☐ Thomas J. Roode, Chief Operations Officer

DENVER WATER FINANCIAL REPORT
APRIL 2026

$ in thousands	Current Budget	YTD Actuals	Rem. Mo. Forecast	Full Year Forecast	Budget Over/(Under)	Budget Var %	Variance Comments
Water sales	409,630	84,628	325,002	409,630	0	0.0%	Anticipated revenue impacts due to drought will be incorporated into the forecast by the end of Q2
Hydropower	4,544	679	3,898	4,577	33	0.7%	
Special assessments and fees	6,171	1,781	4,396	6,177	6	0.1%	
Interest income	4,044	3,141	2,340	5,481	1,437	35.5%	
Other revenue	9,853	7,601	2,243	9,844	(9)	-0.1%	
Contributions	19,480	5,363	14,117	19,480	0	0.0%	
SDC revenue	34,764	17,656	17,108	34,764	(0)	0.0%	
TOTAL REVENUE	**$ 488,486**	**$ 120,850**	**$ 369,104**	**$ 489,954**	**$ 1,468**	**0.3%**	
Proceeds from debt/loans	375,000	50,000	325,000	375,000	-	0.0%	
TOTAL SOURCES OF FUNDS	**$ 863,486**	**$ 170,850**	**$ 694,104**	**$ 864,954**	**$ 1,468**	**0.2%**	
Regular wages	107,643	32,921	73,831	106,752	(891)	-0.8%	Budgeted vacancy rate of 5.5%; forecasted vacancy rate, including LTE wages, is 6.6% due to hiring freeze (drought reductions)
Limited Term Employee wages	2,062	510	1,243	1,753	(309)	-15.0%	Included in vacancy rate above
Seasonal Labor	665	24	229	253	(412)	-62.0%	2026 internship program (drought reductions)
Other pay	9,613	2,706	6,958	9,664	51	0.5%	
Applied labor	(11,810)	(4,059)	(7,405)	(11,464)	346	-2.9%	Reduced credits primarily due to operating project deferrals (drought reductions)
Benefits	52,489	16,317	35,823	52,139	(350)	-0.7%	Benefits savings related to additional salary savings (drought reductions)
Salaries and Benefits	**160,663**	**48,418**	**110,679**	**159,097**	**(1,566)**	**-1.0%**	
Professional services	8,294	1,876	5,157	7,033	(1,260)	-15.2%	Various changes across all divisions (drought reductions)
Contingent staffing	874	217	670	888	14	1.6%	
Purchased services	24,330	8,918	14,776	23,693	(636)	-2.6%	Various changes across all divisions (drought reductions)
Construction and field services	16,690	3,521	11,963	15,484	(1,206)	-7.2%	O&M: Repairs at SOS facilities ($180K); various changes across all divisions (drought reductions)
Lead Service Line transfer	(1,813)	(244)	(1,569)	(1,813)	(0)	0.0%	
Waste disposal services	2,802	839	2,037	2,875	73	2.6%	
Facility services	7,730	1,645	5,327	6,972	(758)	-9.8%	Various changes across all divisions (drought reductions)
Utilities	10,337	3,260	6,963	10,223	(114)	-1.1%	Mostly due to energy rate increases and Foothills outage
Professional and Purchased Services	**69,243**	**20,032**	**45,324**	**65,355**	**(3,888)**	**-5.6%**	
Materials and supplies	20,140	6,142	13,728	19,869	(270)	-1.3%	O&M: Repairs at SOS facilities ($88K); Various changes across all divisions (drought reductions)
Chemicals	11,012	2,075	7,305	9,380	(1,632)	-14.8%	Reduced forecast due to anticipated reductions in treated water (drought reductions)
Materials, Supplies, and Chemicals	**31,152**	**8,217**	**21,033**	**29,250**	**(1,902)**	**-6.1%**	
Travel	650	96	110	206	(443)	-68.2%	Various changes across all divisions (drought reductions)
Training	422	120	285	405	(17)	-4.0%	Various changes across all divisions (drought reductions)
Conferences Registration	316	41	10	52	(264)	-83.6%	Various changes across all divisions (drought reductions)
Travel, Training, and Conferences	**1,388**	**257**	**406**	**663**	**(724)**	**-52.2%**	
Rents and leases	735	233	474	707	(28)	-3.8%	
Other insurance and legal claims	450	356	958	1,314	864	192.0%	
Misc. expenses	287	9	53	62	(225)	-78.5%	O&M: Inventory adjustments (-$137K); Various changes across all divisions (drought reductions)
Other Expense	**1,472**	**598**	**1,485**	**2,083**	**611**	**41.5%**	
TOTAL OPERATING COSTS w/o PROJECTS	**$ 263,917**	**$ 77,521**	**$ 178,926**	**$ 256,448**	**$ (7,470)**	**-2.8%**	
Collection	2,408	1,509	991	2,500	93	3.8%	Strontia Watershed Program ($100K)
Distribution	1,022	72	1,171	1,243	221	21.6%	Willow Creek C128 Protection ($156K)
Expansion	3,284	181	2,985	3,166	(118)	-3.6%	Forest to Faucets (-$200K)
Operations Support/Other	12,399	3,500	8,944	12,444	45	0.4%	No-fault Main Break Program ($897K), deferral of multiple IT projects (-$857K)
Treatment	28	8	24	32	3	11.3%	
Operating Projects (incl. applied labor)	**19,141**	**5,270**	**14,115**	**19,385**	**244**	**1.3%**	
TOTAL OPERATING COSTS	**$ 283,058**	**$ 82,791**	**$ 193,042**	**$ 275,833**	**$ (7,226)**	**-2.6%**	

DENVER WATER FINANCIAL REPORT
APRIL 2026

$ in thousands	Current Budget	YTD Actuals	Rem. Mo. Forecast	Full Year Forecast	Budget Over/(Under)	Budget Var %	Variance Comments
Collection	117,267	25,214	111,005	136,219	18,953	16.2%	Gross Reservoir ($15.6M), Strontia Outlet Works and EIC ($1.5M), Eleven Mile Electrical Upgrade ($1.1M), Meadow Creek Upstream Controls ($491K), Dillon Hydro($409K)
Distribution	64,633	18,528	47,717	66,245	1,611	2.5%	Tower Road Recycled Water Main ($1.5M), Main Replacements ($571K), Highlands PS - low side (-$1.8M)
Expansion	9,920	4,552	6,512	11,064	1,144	11.5%	Hazeltine Wet Wells ($555K), North Complex Aeration (-$139K)
Operations Support/Other	78,664	14,329	58,832	73,161	(5,503)	-7.0%	Recycle TP Solar ($2.0M), Marston TP Solar (-$8.0M)
Treatment	8,582	1,782	6,962	8,744	162	1.9%	Foothills TP Caustic/Alum Upgrade ($403K), Marston Disinfection Improvements and Electrical (-$411K)
TOTAL CAPITAL (incl. applied labor)	**279,066**	**$ 64,406**	**$ 231,027**	**295,434**	**$ 16,368**	**5.9%**	
Interest expense	65,678	22,565	43,716	66,280	602	0.9%	Additional 2 months of interest due to timing shift on commercial paper refunding
Principal payments	205,922	428	205,494	205,922	(0)	0.0%	
Debt Service	**$ 271,599**	**$ 22,992**	**$ 249,209**	**$ 272,202**	**$ 602**	**0.2%**	
TOTAL USES OF FUNDS	**$ 833,724**	**$ 170,190**	**$ 673,278**	**$ 843,468**	**$ 9,744**	**1.2%**	

Metrics
Revenue: +/- 5%
Operating expense categories: +/- 5%
Total Operating w/o Projects: +/- 2%

Gray: Items from prior months
Black: Items from current month

GRANT FUNDS - SUMMARY

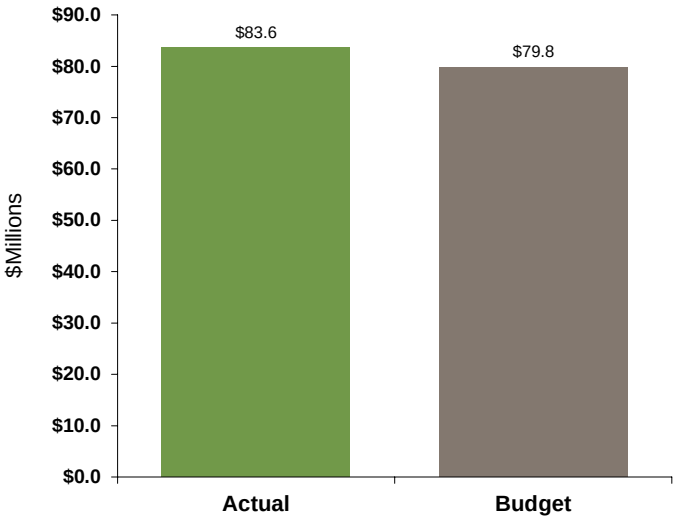
Grant Name	Revenue			Expense			Comments
	Actuals to Date	Current Year Forecast	Future Years Forecast	Actuals to Date	Current Year Forecast	Future Years Forecast	
CWBC - Turf Replacement Award amount: $25,000	$ 17	$ 8	$ (0)	$ 24	$ 1	$ (0)	Awarded by the Colorado Department of Natural Resources to remove and replace bluegrass with a native grass requiring little to no water at specified DW locations.
Clean Fleet Vehicle and Technology Award amount: $145,000	$ -	$ 145	$ -	$ 145	$ -	$ -	Awarded by the Colorado Department of Public Health to help organizations transition their fleets to low- or zero-emission vehicles.
Fleet-ZERO EV Charging Award amount: $86,000	$ -	$ 86	$ -	$ -	$ 86	$ -	Awarded by the Colorado Energy Office to provide funding for electric vehicle (EV) charging to support light-, medium- and heavy-duty EV fleets.
CWBC - Turf Replacement 25/26 Award amount: $70,000	$ -	$ 70	$ -	$ 30	$ 40	$ 0	Awarded by the Colorado Department of Natural Resources to remove and replace bluegrass with a water efficient option at specific locations
Clean Fleet Vehicle and Technology - 26 Award amount: $250,000	$ -	$ 250	$ -	$ -	$ 250	$ -	Awarded by the Colorado Department of Public Health to help organizations transition their fleets to low- or zero-emission vehicles.

**Note: The revenue and expenditures listed in this summary are not included in the preceding Denver Water financial report*

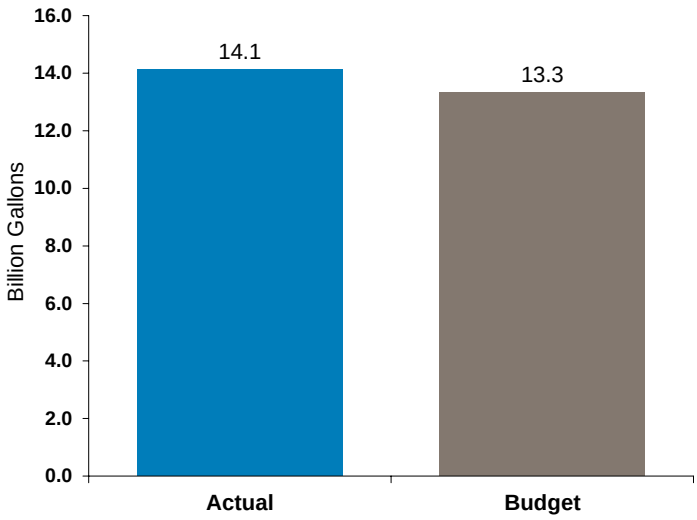
Billed Revenue and Consumption Actuals and Budget

April 2026

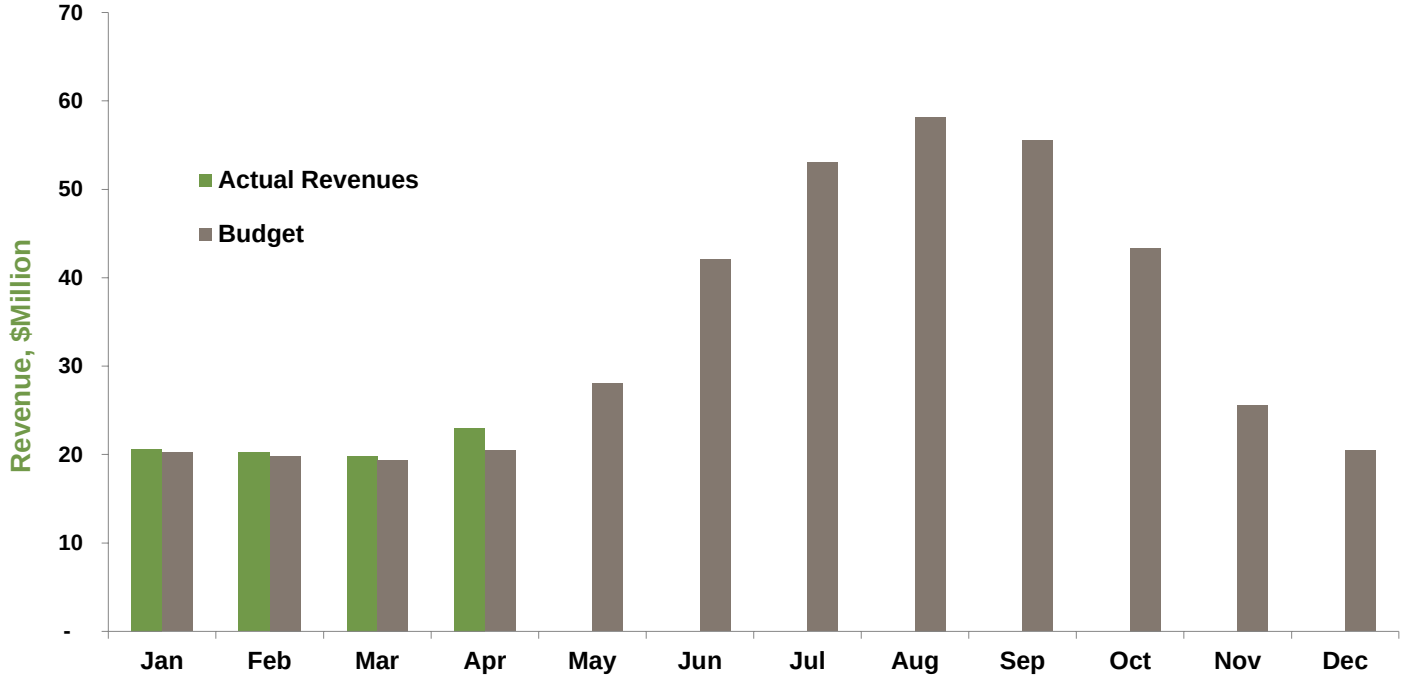
Graph 1: YTD revenue comparison[1]



Graph 2: YTD consumption comparison



Graph 3: Comparison of 2026 actual monthly revenue and consumption to forecast monthly revenue



1. *The values in this report are based on bill cycle periods which may not correspond with calendar month periods. As a result, the revenue and consumption in this report can vary from the revenue and consumption reported by accounting.*

The Billed Revenue and Consumption report compares the budgeted revenue and consumption with the actual revenue and consumption on both a monthly and year-to-date basis.

Graph 1: This bar chart compares year-to-date actual revenue to the budgeted revenue. Actual revenue is $83.6 million. Budgeted Revenue is $79.8 million.

Graph 2: This bar chart compares year-to-date actual consumption to the budgeted consumption. Actual consumption is 14.1 billion gallons. Budgeted consumption is 13.3 billion gallons.

Graph 3: This graph shows actual monthly revenue versus budget for each month in 2026 through March. January, February, March and April exceed the budget. No month is below the budget