

GM Report
PVH Subdivision
November 15, 2017
NWDC Water Project:

- Final draw request and the close out of the project with the Colorado Water Resource Power Development Authority is in process.
- Cronen has completed all of the individual connections and expansion tanks and is finishing the Martin Marietta connection for the existing plant.
- We made a payment of \$2.5M to Douglas County, which reflects a large portion of the unexpended funds received from the County.
- We will close out with Douglas County for the remainder of the unexpended funds and the Douglas County portion of the SDCs for NWDC in the first quarter of 2018, and on a quarterly basis thereafter as needed.

Information only