



7555 E. Hampden Avenue, Suite 501
Denver, Colorado 80231
Tel: 720-213-6621
<https://www.fhmd.net/>

NOTICE OF REGULAR MEETING AND AGENDA

<u>Board of Directors</u>	<u>Office</u>	<u>Term/Expiration</u>
Craig Weinberg	Chairperson	2029/May 2029
Victor Robert	Treasurer	2029/May 2029
David Blue	Assistant Secretary	2027/May 2027
Michael Zinniker	Assistant Secretary	2027/May 2027
Bradley Birkelo	Director	2029/May 2029
AJ Beckman	District Manager/Secretary	

DATE: March 18, 2026 (Wednesday)

TIME: 5:30 P.M.

PLACE: **Zoom Meeting:**

<https://zoom.us/j/84275123154>

Meeting ID: 842 7512 3154

Participant Code: press #

Dial In: 1 (719) 359-4580

One tap mobile: +17193594580,,84275123154#

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

B. Approve Agenda, confirm location of the meeting and posting of meeting notice.

II. PUBLIC COMMENT

A. _____

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board member so requests, in which event, the item will be removed from the Consent Agenda and considered on the Regular Agenda.

- Approve Minutes of February 18, 2026 Regular Meeting (enclosure)
- Approve of payment of claims (enclosure)
- Approve unaudited financial statements and cash positions (enclosures)



- Ratify approval of Service Agreement between the District and Magee Electric, Inc. for electrical services, in the amount of \$3,030 (enclosure).
 - Ratify approval of Purchase Order No. 2026-03-01 for the installation of two park benches by Alpine Homescapes in the amount of \$1,673.40 (enclosure)
-

IV. FINANCIAL MATTERS

- A. Review available funding for water and wastewater improvements
-

V. OPERATIONS AND MAINTENANCE MATTERS

- A. Operator's Report (enclosure)
-

- B. Engineer's Report (enclosure)
-

1. Discuss plan to address Wastewater Treatment Plant redesign
-

- a. Review and consider approval of proposal from Element Engineering for WWTP Preliminary Engineering Report, in an amount not to exceed \$30,000 (enclosure)
-

2. Review and consider approval of proposal from Element Engineering for Professional Engineering Services, in an amount not to exceed \$34,200 for long range capital planning (enclosure)
-

- C. Manager's Report (enclosure)
-

1. Discuss Pine Beetle Survey and mitigation efforts
-

- a. Review and consider approval of proposal from Sylvan Forestry Pine Beetle Survey in the amount of \$4,166.25 (enclosure)
-

2. Review and consider approval of proposal for Colorado Pond and Lake, LLC for fountain replacement, in the amount of \$5,858.72 (enclosure)
-

3. Discuss status of Foothills Fire Department access to the water line from Genese
-



4. Discuss fire evacuation plan

5. Discuss condition of signposts throughout community

D. Park Renovations Update

1. Discuss disposal of rubber tiles

2. Other

VI. HOA MATTERS

A. _____

VII. LEGAL MATTERS

A. _____

VIII. OTHER BUSINESS

A. _____

IX. ADJOURNMENT **THE NEXT REGULAR MEETING WILL BE HELD ON WEDNESDAY, APRIL 15, 2026.**

Items for Future Discussion:

- Pond 4 Leak Sealant
- Pond 6 Liner Damage

**MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
FOREST HILLS METROPOLITAN DISTRICT
HELD FEBRUARY 18, 2026**

A Regular Meeting of the Board of Directors (the “District Board”) of the Forest Hills Metropolitan District (the “District”) was convened on Wednesday, February 18, 2026, at 5:30 p.m. by Zoom video/telephone conference. The meeting was open to the public.

ATTENDANCE

Directors Present:

Craig Weinberg
Victor Robert
David Blue
Michael Zinniker
Bradley Birkelo

Also Present:

AJ Beckman and Dan Cordova; Public Alliance, LLC

Mike Menke; Direct Discharge Consulting, LLC

Nick Marcotte; Element Engineering LLC

Sherene Zinniker; Homeowner’s Association (“HOA”)

Ronald Ratton and Michael Karpeles; Members of the Public

**ADMINISTRATIVE
MATTERS**

Disclosures of Potential Conflicts of Interest: Mr. Beckman advised the Board that, pursuant to Colorado law, certain disclosures might be required prior to taking official action at the meeting. The Board reviewed the agenda for the meeting, following which Directors Weinberg, Robert, Blue, Zinniker, and Birkelo confirmed that they have no conflicts of interest in connection with any of the matters listed on the agenda.

Agenda: Mr. Beckman distributed, for the Board's review and approval, a proposed agenda for the District’s Regular Meeting.

Following discussion, upon a motion duly made by Director Weinberg and seconded by Director Zinniker, and upon vote unanimously carried, the Board approved the agenda, as amended.

Meeting Location and Posting of Meeting Notices: The Board entered discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the Board meeting.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Weinberg and seconded by Director Zinniker, upon vote, unanimously carried, the Board determined the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location was duly posted and that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

PUBLIC COMMENT There was no public comment.

CONSENT AGENDA The Board considered the following actions:

- Approval of Minutes of January 21, 2026 Regular Meeting.
- Approval of payment of claims.
- Approval of unaudited financial statements and cash positions.
- Ratify approval of Engagement Letter with Scott C. Wright to perform the 2025 Audit, in an amount not to exceed \$9,000.
- Ratify approval of Agreement between the District and Public Alliance LLC for District Management Services.
- Ratify approval of Purchase Order No. 2026-02-03 with RESPEC Company, LLC to extend terms of the original Agreement through December 31, 2026.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Blue and, upon vote, unanimously carried, the Board approved the Consent Agenda.

FINANCIAL MATTERS

Pay Application No. 2 Submitted by Alpine HomeScapes LLC: The Board entered into discussion regarding Payment Application No. 2 submitted by Alpine HomeScapes LLC.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Birkelo and, upon vote, unanimously carried, the Board approved Pay App No. 2 to Alpine HomeScapes LLC, in the amount of \$30,831.78.

OPERATIONS AND MAINTENANCE MATTERS

Operator's Report: Mr. Menke presented the Operator's Report (attached hereto and incorporated herein by this reference).

RECORD OF PROCEEDINGS

Engineer's Report: Mr. Marcotte reviewed the Engineer's Report with the Board (attached hereto and incorporated herein by this reference). Director Birkelo noted that PFAS testing has been completed on all wells.

Wastewater Treatment Plant ("WWTP") Redesign: The Board entered into discussion regarding budget constraints associated with the Wastewater Treatment Plant redesign. Following discussion, the Board directed Mr. Beckman and Ms. Holder to further evaluate project costs and funding options and report back to the Board.

Proposal from Element Engineering for WWTP Preliminary Engineering Report: The Board deferred discussion until the March 18, 2026 meeting.

Proposal from Element Engineering for Professional Engineering Services: The Board entered into discussion regarding available funding for engineering services proposals from Element Engineering. Following discussion, the Board directed Mr. Beckman and Ms. Holder to review the budget and provide an update at the March 18, 2026 meeting. The Board deferred further discussion until that time.

Manager's Report: Mr. Beckman reviewed his report with the Board (attached hereto and incorporated herein by this reference).

Wildfire Mitigation and Forest Management: Mr. Karpeles inquired about the possibility of obtaining a bulk discount for inspections or mitigation services on private lots. Director Weinberg noted that such an effort should be coordinated through the HOA. No formal action was taken.

Proposal from Sylvan Forestry for Beetle Mitigation: The Board reviewed a proposal from Sylvan Forestry for beetle mitigation.

Following discussion, upon motion, duly made by Director Weinberg, seconded by Director Blue and, upon vote, unanimously carried, the Board approved the proposal from Sylvan Forestry for beetle mitigation, in the amount of \$7,875.

Proposals for Electrical Repairs from Diamond Electric LLC and Magee Electric, Inc for Conduit and Exposed Wire Repair: The Board reviewed proposals for electrical repairs from Diamond Electric LLC and Magee Electric, Inc for conduit and exposed wire repair. Following discussion, the Board directed Mr. Beckman to obtain additional proposals and to engage a contractor for repairs costing under \$5,000.

Foothills Fire Department Access the Water Line from Genesee: The Board entered into discussion regarding access requested by the Foothills Fire

RECORD OF PROCEEDINGS

Department to the water line connecting the District to Genesee for fire protection purposes. Director Birkelo reported on the request. Following discussion, the Board directed Mr. Beckman to coordinate access with Mr. Murphy and the Foothills Fire Department.

Park Renovations: Director Weinberg provided an update regarding park renovations, noting that improvements are nearly complete and that the concrete pour is anticipated within the next few weeks. The Board discussed the potential installation of a shrub barrier along the edge of the park to prevent balls from rolling down the embankment into the pond. Director Weinberg directed Mr. Beckman to obtain a proposal for the proposed improvements.

Disposal of Swing Set Tiles: Director Weinberg discussed with the Board the disposal of swing set tiles. Following discussion, the Board directed Mr. Beckman to determine community interest in obtaining the tiles and to establish a deadline of March 15, 2026.

Park Benches: Director Weinberg discussed park bench options with the Board, noting that eight-foot benches are preferred if feasible. Two or three benches, either six-foot or eight-foot in length, will be selected based on the best available color match. No formal action was taken at this time.

HOMEOWNERS ASSOCIATION ("HOA") MATTERS

Ms. Zinniker noted the next HOA meeting is scheduled on February 24, 2026.

LEGAL MATTERS

There were no legal matters.

OTHER BUSINESS

There was no other business.

ADJOURNMENT

There being no further business to come before the Board at this time, upon motion duly made, seconded and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Application #3

PAGE 1 OF 2

March 9, 2026

Period to 3/9/26

FROM (CONTRACTOR):

Alpine HomeScapes LLC
24080 Genesee Village Road, Golden, CO 80401

Riva Chase Park Ph2 #1280
Hill and Dale Rd, Golden, CO 80401

CONTRACT FOR: Riva Chase Park Ph2 #1280

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

CHANGE ORDER SUMMARY			
APPROVED NUMBER & DESCRIPTION	DATE APPROVED	ADDITIONS	DEDUCTIONS
1- Concrete Color	1/23/2026	\$2,481.67	
2 - Bench Installation	3/3/2026	\$1,673.40	
3 -			
4 -			
5 -			
TOTALS		\$4,155.07	\$0.00
Net Change by Change Orders		\$4,155.07	

1. ORIGINAL CONTRACT SUM	\$133,683.38
2. Net change by Change Orders	\$4,155.07
3. CONTRACT SUM TO DATE	(Line 1 +or- Line 2).....	\$137,838.45
4. TOTAL COMPLETED & STORED TO DATE	(Column G on Continuation Sheet).....	\$103,018.22
5. PREVIOUS PAYMENTS	\$93,884.95
6. CURRENT PAYMENT DUE	\$9,133.27
7. BALANCE TO FINISH	(Line 3 less Line 4).....	\$34,820.23

Alpine HomeScapes LLC certifies that, to the best of their knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by Alpine HomeScapes LLC for Work for which previous Certificates for Payment were issued and payments received from Owner, and that current payment shown here in is now due.

CONTRACTOR: Alpine HomeScapes LLC

By: Jordan Salisbury Date: 3/9/2026

PROJECT MANAGER

PAY DATE:	_____
CONTRACT AMOUNT	_____
BILLING TO DATE:	_____
CURRENT BILLING:	_____
TOTAL DUE:	_____
JOB #	_____ CODE #
APPROVED BY:	_____

APPLICATION AND CERTIFICATE FOR PAYMENT containing
Contractor's signed Certification is attached.

Application #3

In tabulations below, amounts are stated to the nearest dollar.
CONTRACT FOR: Riva Chase Park Ph2 #1280

Period to 3/9/26

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PURCHASED OR ONSITE (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH
			FROM PREV APPLICATION (D+F)	THIS PERIOD				
1								
2	Mobilization and General Conditions	\$4,717.57	\$2,358.79			\$2,358.79	50%	\$2,358.78
3	Demolition and Earthwork	\$4,516.56	\$4,516.56			\$4,516.56	100%	\$0.00
4	Retaining Walls	\$33,611.15	\$33,611.15			\$33,611.15	100%	\$0.00
5	Boulders	\$5,125.03	\$5,125.03			\$5,125.03	100%	\$0.00
6	Concrete Flatwork	\$8,868.80	\$2,217.20	\$6,651.60		\$8,868.80	100%	\$0.00
7	Steel Edger	\$3,747.66	\$3,747.66			\$3,747.66	100%	\$0.00
8	Irrigation	\$21,439.62	\$20,367.64			\$20,367.64	95%	\$1,071.98
9	Soil Amendment	\$7,516.59	\$7,140.76			\$7,140.76	95%	\$375.83
10	Plants	\$10,651.44	\$1,597.72			\$1,597.72	15%	\$9,053.72
11	Rock Mulch	\$2,811.76	\$421.76			\$421.76	15%	\$2,390.00
12	Pathways	\$5,705.84	\$5,705.84			\$5,705.84	100%	\$0.00
13	Sod	\$21,054.73	\$3,158.21			\$3,158.21	15%	\$17,896.52
14	Seeding	\$3,916.63	\$3,916.63			\$3,916.63	100%	\$0.00
15								
16								
17								
18	Additions							
19	Concrete Color	\$2,481.67		\$2,481.67		\$2,481.67	100%	\$0.00
20	Bench Installation	\$1,673.40				\$0.00	0%	\$1,673.40
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
		137,838.45	93,884.95	9,133.27	0.00	103,018.22		34,820.23



PO Box 51356
 Colo Spgs, CO 80949

Invoice Number:19047

Invoice Date:Feb 20, 2026

877-410-0167 x 1985 Voice
 719-599-4057 FAX

Sold To:

Ship To:

Forest Hills Metropol District
 14405 W Colfax Ave #165
 Lakewood, CO 80401

Customer ID	Purchase Order	Payment Terms	Sales Rep	Page
FOREHI		Net 30 Days		1

Quantity	Item	Description	Unit Price	Extension
148.00		Billing - Metered 12/29 - 1/28/ 2026 Inserts Status Letters	3.95	584.60

	Sales Tax	
	Total Invoice Amount	\$584.60
Check No:	Amount Received With Invoice	0.00
	Total	\$584.60



INVOICE #: 260216123	
Invoice Date:	Feb 27, 2026
Date Received:	Feb 16, 2026

Bill To

Forest Hills Metro District
Accounts Payable
14405 W Colfax Ave
Suite 165
Golden CO 80401

Original Results To

Direct Discharge Consulting
Dave Lewis
8958 W. 1st Street
Wellington CO 80549

<u>Client Project Name:</u> Forest Hills MD Riva Chase CO0130033	<u>Task Number:</u> 260216123	<u>Customer PO:</u>
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Quantity	Item	Description	Unit Price	Extension
1	Water - Drinking	524.2 TTHMS	\$70.00	\$70.00
1	Water - Drinking	552.2 HAA5	\$150.00	\$150.00
Thank You! We Appreciate Your Business.			Total:	\$220.00

Payment Terms: Net 30

****Updated****
Remit Payment To: Colorado Analytical Lab
10411 Heinz Way
Commerce City, CO 80640

*****Mastercard and VISA Accepted*****

Invoices and results are sent via email only. If you have questions please call 303-659-2313.
Records associated with samples submitted will be retained for 5 years from the date received.

Colorado Greenscapes

11768 W Marlowe ave

Morrison CO 80465

BILL TO

Forest Hills Metropolitan District
14405 W Colfax Ave #165
Lakewood Co 80401

DESCRIPTION	
Empty the trash cans at the entrance playground and the park bridge.	\$60.00
<i>Thank you for your business!</i>	TOTAL \$240.00

If you have any questions about this invoice please contact
Mike Byrne gingerhead1221@gmail.com (720)470-5761

INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

renea@directdischarge.com
+1 (303) 905-6270
www.directdischarge.com



Bill to
Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Ship to
Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Invoice details

Invoice no.: 3186
Terms: Net 30
Invoice date: 02/25/2026
Due date: 03/27/2026

Repairs & Maintenance: Installation of Valve
Boxes

Date	Product or service	Description	Amount
01/28/2026		Materials: Wood, plywood, caulking, liquid nails, insulation board, fasteners, hardware	\$921.80
01/28/2026	Sales - DDC	Labor 2 x \$75 x 8hrs	\$1,200.00
01/28/2026	Sales - DDC	Fuel	\$86.72

Total **\$2,208.52**

Ways to pay

BANK

[View and pay](#)

INVOICE

Direct Discharge Consulting
8958 W 1st St
Wellington, CO 80549-2147

renea@directdischarge.com
+1 (303) 905-6270
www.directdischarge.com



Bill to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Ship to

Forest Hills Metro District
14405 West Colfax Avenue #165
Lakewood, CO 80401

Invoice details

Invoice no.: 3194
Terms: Net 30
Invoice date: 03/02/2026
Due date: 04/01/2026

Date	Product or service	Description	Amount
02/01/2026	ORC Services	February 2026 ORC Services	\$11,454.48
Total			\$11,454.48

Ways to pay

BANK

[View and pay](#)

Summary Invoice

ID: ForestHillsMetroDistrict-020126022826

Period: 02/01/26 - 02/28/26



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Charge	Customer Billing ID	Units	Rate	Total Price (\$)
Pre-Screened - No utility in vicinity (FRHL01)		2.00	6.00	12.00
Grand Total (\$)				12.00

Detailed Invoice

ID: ForestHillsMetroDistrict-020126022826

Period: 02/01/26 - 02/28/26



Diversified Underground

PO BOX 460909

Aurora, Colorado 80046

Tel: 303-636-9999

Fax: 303-671-8728

Email: mark@diversifiedunderground.com

Forest Hills Metro District

Tel:

Fax:

Email:

Pre-Screened - No utility in vicinity (FRHL01)

Ticket ID	Notes	Transmit	Applied By	Rate	Units	Price (\$)
A604101343	711 SUMMERWOOD DR GOLDEN, CO	02/10/26 11:25:47	esena	6	1.00	6.00
A605600305	22114 ANASAZI WAY GOLDEN, CO	02/26/26 12:09:42	kwestervelt	6	1.00	6.00

Pre-Screened - No utility in vicinity (FRHL01) Totals 2 12.00

Invoice Grand Totals: 2 charges for \$12.00.

Diversified Underground, Inc.

2300 Cavanaugh Rd
 Watkins, CO 80137

Invoice

Date	Invoice #
2/28/2026	33920

Diversified's Job Name
February 2026

Due Date	3/30/2026
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Bill To
Forest Hills Metropolitan District C/O Public Alliance 405 Urban St., Suite 310 Lakewood, CO 80228

Project Mgr / Phone #	Project Name / Location
Nick Moncada/720-213-6621	February 2026

Send Invoice to:	Client's Job #	Client's PO #
nickm@publicalliancellc.com	Utility Locates	(FRHL01)

Item	Description	Qty	Rate	Amount
L114	Screen Charge	2	6.00	12.00

To cover the cost of processing a credit or charge card transaction, and pursuant to section 5-2-212, Colorado Revised Statutes, a seller or lessor may impose a processing surcharge in an amount not to exceed the merchant discount fee that the seller or lessor incurs in processing the sales or lease transaction. A seller or lessor shall not impose a processing surcharge on payments made by use of cash, a check, or a debit card or redemption of a gift card.

Total	\$12.00
Payments/Credits	\$0.00
Balance Due	\$12.00



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
ACH: ABA Routing No: 051000017
WIRE: ABA Routing No: 026009593
A/C: 435029053069
Fed ID: 47-1158803

Forest Hills Metropolitan District
Attn: Nickie Holder
14405 West Colfax Avenue 165
Lakewood, CO 80401

February 28, 2026
Project No: 510284-01-002
Invoice No: 547289

Project 510284-01-002 FHMD WTP Design Permitting CMAR Bidding & Funding Services

PO No. 2025-08

Contract No. 2017.10.18

Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru February 28, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount
Department Executive					
Marcotte, Nicholas	2/3/2026		1.00	180.00	180.00
Design Coordination					
Marcotte, Nicholas	2/6/2026		2.00	180.00	360.00
Design Coordination					
Senior Project Manager					
Arsenault, Alice	2/4/2026		1.00	170.00	170.00
Project Coordination					
Arsenault, Alice	2/11/2026		1.00	170.00	170.00
Project Coordination					
Arsenault, Alice	2/20/2026		1.00	170.00	170.00
Project Coordination					
Arsenault, Alice	2/23/2026		1.00	170.00	170.00
Project Coordination					
Engineer III					
Hess, Matthew	2/5/2026		2.50	160.00	400.00
Water Softening Model Review and Coordination					
Hess, Matthew	2/11/2026		.50	160.00	80.00
Survey Coordination					
Hess, Matthew	2/12/2026		1.50	160.00	240.00
CDPHE Project Plan Memo					
Hess, Matthew	2/13/2026		.50	160.00	80.00
Small Scale Column Testing Coordination					
Hess, Matthew	2/17/2026		1.00	160.00	160.00
Column Testing Coordination. Client Coordination PNA. Discharge Permit Review					
Hess, Matthew	2/20/2026		.50	160.00	80.00
Softening Model Calculations					
Hess, Matthew	2/25/2026		1.50	160.00	240.00
Pilot and Equipment Coordination. Internal Design Meeting					
Hess, Matthew	2/27/2026		.50	160.00	80.00

Pilot Test Coordination

Totals	15.50	2,580.00	2,580.00
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Consultants

FLATIRONS INC		5,950.00	
Total Consultants		5,950.00	5,950.00

Limits

	Current	Prior	To-Date
Labor	2,580.00	60,277.00	62,857.00
Limit			324,050.00
Remaining			261,193.00
[Consultants]	5,950.00	0.00	5,950.00
Limit			5,950.00

Task Sub Total \$8,530.00

CURRENT INVOICE TOTAL..... \$8,530.00

	Current	Prior	Total
Billings to Date	8,530.00	60,277.00	68,807.00

Project Manager: Alice Arsenault



Flatirons, Inc.
Land Surveying Services
 www.FlatironsInc.com

3825 Iris Avenue #395
 Boulder, CO 80301
 (303) 443-7001

SUB-CONSULTANT APPROVAL DATE	02/12/2026
Project Number	510284-01-002
Task Number	00001 Lot
PM Signature	<i>AA</i>
Bill Month/Invoice #	Feb 2026 Acct Code 513.00
Approving PA	Angel Anderson

Element
 724 W Alaskan Drive, Suite 210
 Lakewood, CO 80226

Invoice number 72104 - 83317
 Date 02/04/2026

Project **83317 - 23098 WHISPERING WOODS**

This invoice covers services provided through 02/04/2026.

PO#

Description	Contract Amount	Prior Billed	Current Billed	Total Billed	Percent Complete	Remaining
Contract						
Topographic Exhibit	4,950.00	0.00	4,950.00	4,950.00	100.00	0.00
Subtotal	4,950.00	0.00	4,950.00	4,950.00	100.00	0.00
Subconsultants						
Utility Locates	1,000.00	0.00	1,000.00	1,000.00	100.00	0.00
Subtotal	1,000.00	0.00	1,000.00	1,000.00	100.00	0.00
Total	5,950.00	0.00	5,950.00	5,950.00	100.00	0.00

Invoice total **5,950.00** AA

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
72104 - 83317	02/04/2026	5,950.00	5,950.00				
	Total	5,950.00	5,950.00	0.00	0.00	0.00	0.00

Any services provided after the above referenced date will be billed separately. This invoice does not include previously invoiced amounts for this project, if any.
If any of the charges shown on this invoice are disputed, Client must notify FSI in writing of said dispute within 15 days of the date of the invoice.
Failure to notify FSI in writing constitutes acceptance of all charges shown above. Interest may be assessed at the rate of 1.5% per month on past due invoices. Questions may be directed via email to receivables@flatironsinc.com
PLEASE INCLUDE INVOICE NUMBER ON YOUR PAYMENT.
DUE UPON RECEIPT-Visa, MasterCard, American Express, & Discover Cards Accepted- Thank you for your prompt payment.



PLEASE
REMIT
PAYMENT
VIA:

Mail: PO Box 748548, Atlanta, GA 30374
 ACH: ABA Routing No: 051000017
 WIRE: ABA Routing No: 026009593
 A/C: 435029053069
 Fed ID: 47-1158803

Forest Hills Metropolitan District
 Attn: Nickie Holder
 14405 West Colfax Avenue 165
 Lakewood, CO 80401

February 28, 2026
 Project No: 510284-02-001
 Invoice No: 547290

Project 510284-02-001 FHMD - On-Call Engineering
 Email: admin@fhmd.net; accounting@fhmd.net; management@fhmd.net

Professional Services thru February 28, 2026

Task 00001 Engineering Services

Hourly

			Hours	Rate	Amount	
Department Executive						
Marcotte, Nicholas	2/18/2026		1.00	195.00	195.00	
Board Meeting						
Totals			1.00		195.00	
						195.00
				Task Sub Total		\$195.00
				CURRENT INVOICE TOTAL.....		\$195.00

Project Manager: Nicholas Marcotte



JIM NOBLE, INC

3741 SAGE CIRCLE

EVERGREEN, COLORADO 80439

303-674-3334



FHMD SNOW SERVICES FEB 2026 INVOICE

FEB 2026 SNOW SERVICES

8,000.00



7440 East I-25 Frontage Rd. • Frederick, CO 80516
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.
 7440 East I-25 Frontage Rd
 Frederick, CO 80516
 Invoice Questions (303) 772-4577
 Service Requests (303) 442-6829

Invoice
NEW REMIT TO ADDRESS:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988
 Please reference Invoice # on payment

Invoice Number: 0172695-IN
Invoice Date: 12/26/2025
Invoice Due Date: 1/25/2026
Service Ticket Number: 0189321
Customer Number: 30-0005572
Location ID: 4
Terms: Net 30 Days

YOU CAN MAKE PAYMENTS VIA OUR ONLINE PORTAL
 WWW.WRMCO.COM

Billing Address:
 DIRECT DISCHARGE
 6598 Buttercup Drive, Unit 3
 Wellington, CO 80549

Service Address:
 DIRECT DISCHARGE - GOLDEN
 22993 FOOTHILLS DR
 Golden, CO 80401

Contact: Phone:

Customer P.O. Clerk
 N/A SAD

Description	WO Nbr.	Qty	Rate	Amount
HOURS - VAC	35781316 12/18/2025	5.00 EACH	395.0000	1,975.00
FUEL FIXED SURCHARGE-MF	35781316 12/18/2025	1.00 EACH	59.0000	59.00

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address

REMIT TO:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988
 Please reference Invoice # on payment

Please note that all equipment is charged per hour, port to port (PTP) 'In 30 min. increments' unless otherwise specified. 'Port to Port' is calculated from the time the crew departs McDonald Farms property until their return to McDonald Farms at the conclusion of the project, including disposal/unloading time.

Net Invoice: 2,034.00
 Sales Tax: 0.00
Invoice Total: 2,034.00



7440 East I-25 Frontage Rd. • Frederick, CO 80516
 (303) 772-4577 • (303) 442-6829 • Fax (303) 442-5706

McDonald Farms Enterprises, Inc.
 7440 East I-25 Frontage Rd
 Frederick, CO 80516
 Invoice Questions (303) 772-4577
 Service Requests (303) 442-6829

Invoice
NEW REMIT TO ADDRESS:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988
 Please reference Invoice # on payment

Invoice Number: 0172696-IN
Invoice Date: 12/26/2025
Invoice Due Date: 1/25/2026
Service Ticket Number: 0189338
Customer Number: 30-0005572
Location ID: 4
Terms: Net 30 Days

YOU CAN MAKE PAYMENTS VIA OUR ONLINE PORTAL
 WWW.WRMCO.COM

Billing Address:
 DIRECT DISCHARGE
 6598 Buttercup Drive, Unit 3
 Wellington, CO 80549

Service Address:
 DIRECT DISCHARGE - GOLDEN
 22993 FOOTHILLS DR
 Golden, CO 80401

Contact: Phone:

Customer P.O. Clerk
 N/A SAD

Description	WO Nbr.	Qty	Rate	Amount
HOURS - VAC	357882 0 12/20/2025	5.00 EACH	395.0000	1,975.00
FUEL FIXED SURCHARGE-MF	357882 0 12/20/2025	1.00 EACH	59.0000	59.00

Please make checks payable to McDonald Farms Enterprises, Inc.

Please Note NEW Remit To Address

REMIT TO:
 McDonald Farms Enterprises
 P.O. BOX 53988
 Lafayette, LA 70505-3988
 Please reference Invoice # on payment

Please note that all equipment is charged per hour, port to port (PTP) 'In 30 min. increments' unless otherwise specified. 'Port to Port' is calculated from the time the crew departs McDonald Farms property until their return to McDonald Farms at the conclusion of the project, including disposal/unloading time.

Net Invoice: 2,034.00
 Sales Tax: 0.00
Invoice Total: 2,034.00

NMHolder Financial, Inc.
9694 Chesapeake
Street
Highlands Ranch, CO
80126 US
+17204969343
nmholderbiz@gmail.co
m



BILL TO

Forest Hills Metropolitan
District
Forest Hills Metro District
14405 West Colfax Avenue,
#165
Lakewood, CO 80401

INVOICE 2026-026

DATE 02/28/2026 TERMS Net 20

DUE DATE 03/20/2026

DATE	ACTIVITY	QTY	RATE	AMOUNT
	FHMD-Bookkeeping Monthly 2026 accounting and financial report preparation	1	721.00	721.00

TOTAL DUE

\$721.00

Public Alliance, LLC
 7555 E Hampden Ave
 Unit 501
 Denver, CO 80231
 720-213-6621

February 28, 2026

Forest Hills Metropolitan District

Invoice Number: 2211
 Invoice Period: 02-01-2026 - 02-28-2026
 Payment Due By: 02-28-2026

RE: FHMD

Time Details

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
02-09-2026	Alysia Padilla	Board Meetings Revise Minutes for the January 21, 2026 meeting with Manager comments. Revise agenda for the February 18, 2026 meeting with new discussion topics.	0.40	140.00	56.00
02-11-2026	Alysia Padilla	Board Meetings Revise agenda for the February 18, 2026 meeting with new discussion topics. Receive and record enclosures for the meeting packet to electronic systems.	0.30	140.00	42.00
02-11-2026	Amy Hord	Board Meetings Emails regarding action items and follow ups on action items.	0.60	170.00	102.00
02-11-2026	AJ Beckman	Board Meetings Review and edit draft minutes.	0.50	170.00	85.00
02-11-2026	AJ Beckman	Board Meetings Review and edit draft agenda	0.70	170.00	119.00
02-12-2026	Alysia Padilla	Board Meetings Begin to compile meeting packet.	0.40	140.00	56.00
02-13-2026	Mitchell Mayville	Board Meetings Posted board packet to the district's website.	0.20	140.00	28.00
02-13-2026	Mitchell Mayville	Board Meetings Posted meeting agenda to the district's website.	0.20	140.00	28.00
02-13-2026	Alysia Padilla	Board Meetings Request missing enclosures for the meeting packet. Compile and finalize meeting packet for distribution to the Board. Distribute meeting packet to the Board and consultants. Transmit meeting packet for posting on the meeting invite. Prepare Meeting Notice for posting. Transmit Notice to post on the District's website.	0.80	140.00	112.00
02-13-2026	AJ Beckman	Board Meetings Finalize manager's report. Communication with other consultants regarding status of enclosures. Review meeting packet and authorized distribution.	1.50	170.00	255.00
			0.20	140.00	28.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>Board Meetings</u>					
02-13-2026	Arielle Campo	Board Meetings Meeting packet received. Confirmed date, time and zoom link are correct. Attached to meeting invitation and sent for distribution			
02-18-2026	AJ Beckman	Board Meetings Prepare for and attend board meeting. Attend to post meeting matters.	2.00	170.00	340.00
02-24-2026	Alysia Padilla	Board Meetings Draft Minutes for the February 18, 2026 meeting and agenda for the March 18, 2026 meeting.	1.30	140.00	182.00
			9.10		1,433.00
<u>District Management</u>					
02-02-2026	Karen Steggs	District Management Receive past due notice for Workers Compensation. Transmit to Accountant for payment status.	0.20	140.00	28.00
02-02-2026	Daniel Cordova	District Management Draft purchase order for Doyle Construction	0.70	170.00	119.00
02-03-2026	Daniel Cordova	District Management Draft purchase order for DRC Construction Services	0.50	170.00	85.00
02-04-2026	Amy Hord	District Management Emails and calls re CDHP project plans and submission guidelines.	0.60	170.00	102.00
02-05-2026	Amy Hord	District Management review and submission of invoices to Bill.com.	0.80	170.00	136.00
02-05-2026	Amy Hord	District Management emails re: aerators and pond and updates and repairs needed	0.40	170.00	68.00
02-06-2026	Amy Hord	District Management Continued emails re: project planning reports	0.20	170.00	34.00
02-06-2026	Amy Hord	District Management Emails and Calls with Forester re: fire and beetle mitigation proposals and questions/	0.50	170.00	85.00
02-06-2026	Amy Hord	District Management Continued emails and calls regarding submission of project plans	0.20	170.00	34.00
02-06-2026	Amy Hord	District Management emails with accountant re: invoices and submission of invoices to Bill.com.	0.60	170.00	102.00
02-10-2026	Mitchell Mayville	District Management Placed hardware order on behalf of the district, uploaded receipt in Ramp. Communications with Mr. Beckman.	0.20	140.00	28.00
02-11-2026	Karen Steggs	District Management Prepare SDA Renewal via on-line. Transmit Invoice for payment processing.	0.30	140.00	42.00
02-11-2026	Amy Hord	District Management Continued emails re: monthly invoices	0.50	170.00	85.00
			0.30	170.00	51.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
02-11-2026	Amy Hord	District Management Review of invoices and emails to accountant			
02-11-2026	Amy Hord	District Management Emails re: signage and pole project.	0.40	170.00	68.00
02-11-2026	Daniel Cordova	District Management Prepare and transmit purchase order for signature; update document tracking	0.30	170.00	51.00
02-12-2026	Amy Hord	District Management continued emails with Bowman re: project plan and submissions	0.30	170.00	51.00
02-12-2026	Alysia Padilla	District Management Receive and record acceptance of the Mill Levy Certification from the Department of Local Government to electronic systems. Transmit to Attorney and Accountant.	0.20	140.00	28.00
02-12-2026	Alysia Padilla	District Management Receive and record acceptance of the 2026 Budget from the Department of Local Government to electronic systems. Transmit to Attorney and Accountant.	0.20	140.00	28.00
02-12-2026	AJ Beckman	District Management Review and edit letter to residents regarding water meter replacement project.	0.40	170.00	68.00
02-12-2026	Amy Hord	District Management review of accounting emails re: invoices in Bill.com / this includes review of invoices.	0.50	170.00	85.00
02-12-2026	Amy Hord	District Management Board Packet To Do's and Action Items	0.40	170.00	68.00
02-13-2026	Amy Hord	District Management Board Packet Managers Meeting Report and Review	0.30	170.00	51.00
02-13-2026	Amy Hord	District Management phone call to electrical company re: proposal	0.20	170.00	34.00
02-13-2026	Mitchell Mayville	District Management Communications with Mr. Beckman regarding past notices, provided summary since January 14.	0.10	140.00	14.00
02-13-2026	Daniel Cordova	District Management Prepare and transmit service agreement for signature; update document tracking; download and save signed documents to filing; update document tracking	0.60	170.00	102.00
02-17-2026	Andrea Manion	District Management Prepared Project Report Summary, Reimbursement Form, EFT Direct Deposit Form and emailed to CDPHE along with project plan and vendor invoices for PFAS Grant requirements.	1.00	170.00	170.00
02-18-2026	AJ Beckman	District Management Email response to inquiry from Mr. Ratton regarding water quality and capital fee.	0.30	170.00	51.00
02-18-2026	AJ Beckman	District Management Submit Project Needs Assessment prepared by Element Engineering on CEOS portal.	0.40	170.00	68.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
02-19-2026	Mitchell Mayville	District Management Updated meeting link on the district's website and assigned the Director 2 email to Mr. Birkelo.	0.40	140.00	56.00
02-19-2026	Daniel Cordova	District Management Conference with Mr. Beckman and Mr. Moncada regarding board meeting action items; review mountain pine beetle control guidelines and draft notice to residents regarding same; draft email correspondence to Mr. Mayville regarding email notification; conference with Mr. Moncada regarding fire line testing	3.20	170.00	544.00
02-19-2026	Mitchell Mayville	District Management Communications with Mr. Beckman and Mr. Cordova regarding district newsletter, drafted and sent to residents in Mailchimp.	0.50	140.00	70.00
02-20-2026	AJ Beckman	District Management Email link to Verbenone packets to Director Robert.	0.20	170.00	34.00
02-20-2026	Mitchell Mayville	District Management Communications with Mr. Cordova, drafted and sent district newsletter.	0.50	140.00	70.00
02-20-2026	Daniel Cordova	District Management Draft email notice to homeowners regarding playground surface tiles; phone call and email correspondence with Mr. Moncada and Mr. Mayville regarding same; draft purchase order for Sylvan Forestry and transmit for signatures; update document tracking	1.40	170.00	238.00
02-23-2026	AJ Beckman	District Management Review proposals for electrical repairs. Request engagement of McGee Electric. Review report regarding Genessee water line interconnection and system operation in case of fire.	0.40	170.00	68.00
02-23-2026	Mitchell Mayville	District Management Communications with Mr. Beckman and vendor to order park benches.	0.40	140.00	56.00
02-23-2026	Daniel Cordova	District Management Email correspondence with Mr. Beckman and Mr. Mayville regarding park bench order; email correspondence with Mr. Moncada regarding proposal for monument sign electrical repair; email correspondence with Mr. Moncada regarding Genessee fire line location; email correspondence with Mr. Siem of Sylvan Forestry regarding mountain pine beetle mitigation matters	0.40	170.00	68.00
02-23-2026	Arielle Campo	District Management Programmed gate clicker for resident as requested. Sent via mail	0.20	140.00	28.00
02-24-2026	Daniel Cordova	District Management Conference call with Mr. Beckman and Mr. Siem of Sylvan Forestry regarding mountain pine beetle and wildfire mitigation assessments; prepare map of District open space areas; draft email correspondence to Mr. Menke regarding sensor cap	1.60	170.00	272.00
02-24-2026	AJ Beckman	District Management Meeting with Mr. Siam regarding proposal for common area and private lot beetle mitigation services	1.00	170.00	170.00
02-25-2026	Daniel Cordova	District Management Continue work on map and tract list of District common areas; draft email correspondence to Mr. Siem of Sylvan Forestry regarding same	1.60	170.00	272.00
02-25-2026	Alysia Padilla	District Management	0.30	140.00	42.00

Date	Staff Member	Activity	Hours	Rate	Amount
<u>District Management</u>					
		Transmit Purchase Order No. 2026-01-01 with AlpineHomeScapes LLC for the installation of colored concrete at the Riva Chase Park Phase 2 project for execution. Transmit Minutes for the January 21, 2026 meeting for execution.			
02-26-2026	AJ Beckman	District Management Phone calls to Alpine, and Director Weinberg regarding playground equipment shipping to Golden address.	0.40	170.00	68.00
02-27-2026	Daniel Cordova	District Management Draft service agreement with McGee Electrical for electrical work; phone call and email correspondence with Magee Electric regarding same	1.30	170.00	221.00
			25.40		4,213.00
<u>Field Services / Site Visit</u>					
02-02-2026	Michael Williamson	Field Services / Site Visit Contact UPS for delivery of park sign posts.	0.20	90.00	18.00
02-02-2026	Amy Hord	Field Services / Site Visit Site Visit Includes Drive Time	4.00	90.00	360.00
02-04-2026	Nick Moncada	Field Services / Site Visit Schedule site visit to review pay application for Riva Chase Park.	0.20	90.00	18.00
02-05-2026	Nick Moncada	Field Services / Site Visit Perform site visit for Riva Chase Park Phase II pay application. Generate analysis and report regarding project progress.	1.30	90.00	117.00
02-06-2026	Michael Williamson	Field Services / Site Visit Secure park sign posts that were delivered. Includes travel time.	2.00	90.00	180.00
02-10-2026	David Rees	Field Services / Site Visit Add district backflow information to Backflow Master List.	0.20	90.00	18.00
02-13-2026	Nick Moncada	Field Services / Site Visit Review and update manager's report.	0.20	90.00	18.00
02-13-2026	Amy Hord	Field Services / Site Visit Site Visit / Door Hangers/ Blinds/ Ponds and Park	4.00	90.00	360.00
02-17-2026	Nick Moncada	Field Services / Site Visit Attend pay application meeting with Alpine Landscape. Generate report for pay application.	1.60	90.00	144.00
02-19-2026	Nick Moncada	Field Services / Site Visit Attend post board meeting discussion. Contact Magee Electric regarding updated proposal for electric repairs. Contact Director Birkelo regarding Foothills Fire coordination for fire line and suggestions for evacuation plan.	0.70	90.00	63.00
02-19-2026	Michael Williamson	Field Services / Site Visit Review park plans and equipment manuals. GIS asset tracking.	0.50	90.00	45.00
02-20-2026	Nick Moncada	Field Services / Site Visit	2.70	90.00	243.00

<u>Date</u>	<u>Staff Member</u>	<u>Activity</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<u>Field Services / Site Visit</u>					
		Collect batteries for playground equipment and replace batteries in playground equipment. Test codes for fire gate locks. Correspond with Foothills Fire regarding evacuation plan and Genessee Water connection on Eastwood Drive and Mount Rose Way. Take pictures of playground tiles for notification. Travel time included.			
02-23-2026	Nick Moncada	Field Services / Site Visit	2.50	90.00	225.00
		Meet with Foothills Fire and Direct Discharge regarding Genessee water connection. Deliver packages left at guard shack. Travel time included.			
02-23-2026	Michael Williamson	Field Services / Site Visit	0.30	90.00	No Charge
		Review Genessee fire district connection, valves, and lines.			
02-27-2026	Nick Moncada	Field Services / Site Visit	0.50	90.00	45.00
		GIS review and training with Mr. Mike Menke.			
			20.90		1,854.00
<u>Resident Relations</u>					
02-05-2026	Amy Hord	Resident Relations	0.40	170.00	68.00
		phonecalls with homeowners			
02-06-2026	Amy Hord	Resident Relations	0.30	170.00	51.00
		emails with homeowners in response to on line submissions and emails with questions about water charges			
02-11-2026	Amy Hord	Resident Relations	0.40	170.00	68.00
		Continued emails with homeowners and water DM regarding water spikes			
02-12-2026	Amy Hord	Resident Relations	0.60	170.00	102.00
		creation of smart meter installation door hanger for homeowners this includes emails.			
			1.70		289.00
<u>Website</u>					
02-04-2026	Mitchell Mayville	Website	0.10	140.00	14.00
		Generated and sent temporary viewing link for new site to director.			
02-09-2026	Mitchell Mayville	Website	5.50	140.00	770.00
		Communications with Mr. Thorn regarding SSL renewal, research into DNS records, transfer of new district website with existing domain, assigned SSL to new domain and made new website live. Made necessary updates to new website that were made to the old website during the transition. Repaired media paths from old temporary domain to current domain. Made other last minute final edits.			
02-19-2026	Mitchell Mayville	Website	0.40	140.00	56.00
		Fixed temporary website links on the district's website. Communications with Bluehost Support.			
02-27-2026	Mitchell Mayville	Website	0.40	140.00	56.00
		Monthly website maintenance and hosting. Assess site health and update plug ins.			
02-28-2026	Mitchell Mayville	Website			1,500.00
		Creation of new District Website - Flat Rate			
			6.40		2,396.00
			Total		10,185.00

Time Summary

Activity	Hours	Amount
Board Meetings	9.10	1,433.00
District Management	25.40	4,213.00
Field Services / Site Visit	20.90	1,854.00
Resident Relations	1.70	289.00
Website	6.40	2,396.00
	Total Fees	10,185.00

Expenses

Date	Expense	Description	Amount
02-05-2026	Mileage	Mileage	15.40
02-06-2026	Mileage	Mileage	56.70
02-10-2026	Hardware or Supplies Purchase	FHMD Wastewater - FDO Probe Replacement Cap	224.00
02-13-2026	Mileage	Mileage	28.00
02-17-2026	Mileage	Mileage	22.40
02-20-2026	Hardware or Supplies Purchase	FHMD HDX D batteries - Playground repair	15.99
02-23-2026	Hardware or Supplies Purchase	Park Benches	2,449.00
02-23-2026	Mileage	Mileage	19.60
02-24-2026	Software	Mailchimp	21.03
02-24-2026	Postage	FHMD - gate clicker mailing to resident	7.45
		Total Expenses	2,859.57

Expense Summary

Expense	Amount
Hardware or Supplies Purchase	2,688.99
Mileage	142.10
Postage	7.45
Software	21.03
	Total Expenses
	2,859.57

Total for this Invoice	13,044.57
Previous Invoice Balance	7,846.49
Payment on 02-25-2026	(3,917.06)
Payment on 02-25-2026	(3,929.43)
Write Off on 03-11-2026	(3,685.00)
Total Amount to Pay as of 03-11-2026	9,359.57

Client Statement of Account

As of 03-11-2026

Matter	Balance Due
FHMD	9,359.57
Total Amount to Pay	9,359.57

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
02-28-2026	Invoice 2211	FHMD	13,044.57		13,044.57
03-11-2026	Write Off	FHMD	(3,685.00)		(3,685.00)
				Balance	9,359.57

FHMD

Transactions

Date	Transaction	Applied	Invoice	Amount
01-31-2026	Previous Balance			7,846.49
02-10-2026	Payment Applied	7,184.00	2006	
02-25-2026	Payment Received			(3,917.06)
02-25-2026	Payment Applied	3,917.06	2111	
02-25-2026	Payment Received			(3,929.43)
02-25-2026	Payment Applied	3,929.43	2111	
02-28-2026	Invoice 2211			13,044.57
03-11-2026	Write Off			(3,685.00)
			Balance	9,359.57

All Invoices and Credits

Date	Transaction	Amount	Applied	Balance
10-31-2024	Invoice 846	1,001.13	(1,001.13)	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-26-2024	Payment	(500.57)	500.57	0.00
11-30-2024	Invoice 888	2,838.20	(2,838.20)	0.00
12-10-2024	Write Off	(500.00)	500.00	0.00
12-31-2024	Invoice 955	6,406.30	(6,406.30)	0.00
01-06-2025	Write Off	(1,000.00)	1,000.00	0.00
01-10-2025	Payment	(2,338.19)	2,338.19	0.00
01-31-2025	Invoice 1007	5,613.23	(5,613.23)	0.00
01-31-2025	Write Off	(1,736.00)	1,736.00	0.00
02-10-2025	Payment	(5,406.30)	5,406.30	0.00
02-26-2025	Payment	(3,877.23)	3,877.23	0.00
02-28-2025	Invoice 1058	6,410.75	(6,410.75)	0.00
03-10-2025	Write Off	(2,645.50)	2,645.50	0.00
03-27-2025	Payment	(3,765.25)	3,765.25	0.00
03-31-2025	Invoice 1157	8,052.55	(8,052.55)	0.00
04-01-2025	Write Off	(4,265.00)	4,265.00	0.00
04-22-2025	Payment	(1,912.55)	1,912.55	0.00
04-22-2025	Payment	(1,875.00)	1,875.00	0.00
04-30-2025	Invoice 1176	5,074.50	(5,074.50)	0.00
05-06-2025	Write Off	(1,324.50)	1,324.50	0.00

Date	Transaction	Amount	Applied	Balance
05-21-2025	Payment	(3,750.00)	3,750.00	0.00
05-21-2025	Write Off	(1,344.50)	1,344.50	0.00
05-31-2025	Invoice 1294	5,094.50	(5,094.50)	0.00
06-30-2025	Invoice 1395	6,269.73	(6,269.73)	0.00
06-30-2025	Payment	(3,750.00)	3,750.00	0.00
06-30-2025	Write Off	(2,501.00)	2,501.00	0.00
07-31-2025	Invoice 1460	9,624.60	(9,624.60)	0.00
08-01-2025	Payment	(3,768.73)	3,768.73	0.00
08-07-2025	Write Off	(1,739.00)	1,739.00	0.00
08-26-2025	Payment	(2,993.00)	2,993.00	0.00
08-26-2025	Payment	(4,892.60)	4,892.60	0.00
08-31-2025	Invoice 1612	8,511.93	(8,511.93)	0.00
09-11-2025	Write Off	(4,516.00)	4,516.00	0.00
09-26-2025	Payment	(3,995.93)	3,995.93	0.00
09-30-2025	Invoice 1627	5,013.45	(5,013.45)	0.00
10-01-2025	Write Off	(1,198.00)	1,198.00	0.00
10-27-2025	Payment	(5,013.45)	5,013.45	0.00
10-31-2025	Invoice 1722	10,129.24	(10,129.24)	0.00
10-31-2025	Write Off	(4,674.00)	4,674.00	0.00
11-27-2025	Payment	(5,455.24)	5,455.24	0.00
11-30-2025	Credit Memo	(906.25)	906.25	0.00
11-30-2025	Invoice 1906	9,358.03	(9,358.03)	0.00
11-30-2025	Write Off	(938.50)	938.50	0.00
12-29-2025	Payment	(6,315.28)	6,315.28	0.00
12-31-2025	Invoice 2006	13,719.13	(13,719.13)	0.00
01-09-2026	Write Off	(7,184.00)	7,184.00	0.00
01-28-2026	Payment	(6,535.13)	6,535.13	0.00
01-31-2026	Invoice 2111	7,846.49	(7,846.49)	0.00
02-25-2026	Payment	(3,917.06)	3,917.06	0.00
02-25-2026	Payment	(3,929.43)	3,929.43	0.00
02-28-2026	Invoice 2211	13,044.57		13,044.57
03-11-2026	Write Off	(3,685.00)		(3,685.00)
			Balance	9,359.57

Receipt

Matter FHMD
Staff Member Mitchell Mayville
Expense Code Hardware or Supplies Purchase
Date Feb 20, 2026
Description FHMD HDX D batteries - Playground repair
Amount 15.99
Plan Task To-Do
Quantity 1
Price 15.99



**How doers
get more done™**

16900 W. COLFAX AVE, GOLDEN, CO 80401
(303)384-0875 MANAGER: JOSHUA SMITH

1522 00061 57697 02/20/26 10:31 AM
SALE SELF CHECKOUT

041333057682 HDX D BATTER <A> 14.87
HDX D 12-PACK

SUBTOTAL 14.87
SALES TAX 1.12
TOTAL \$15.99

XXXXXXXXXXXX4626 VISA USD\$ 15.99

AUTH CODE S59212/5619451 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: FOREST HILLS METRO
1522 02/20/26 10:31 AM

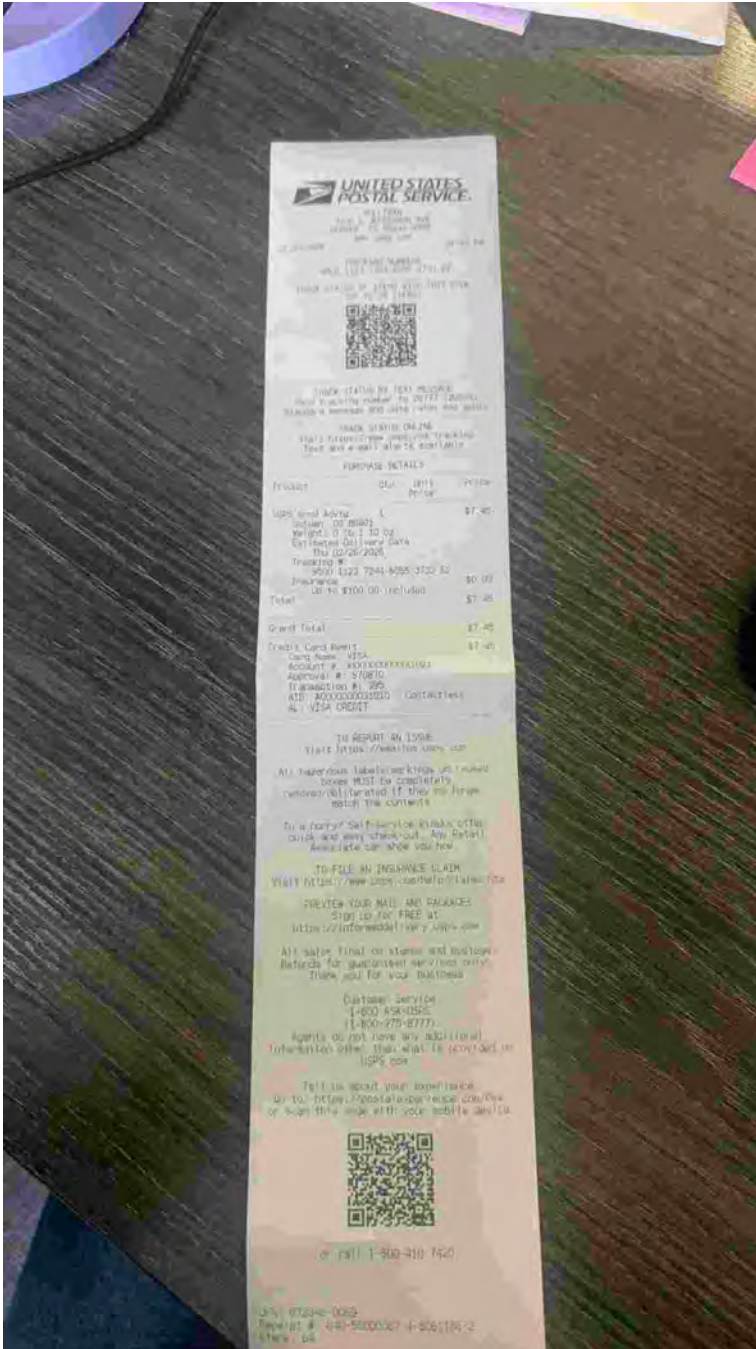


1522 61 57697 02/20/2026 9841

RETURN POLICY DEFINITIONS
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 05/21/2026

Receipt

Matter FHMD
Staff Member Mitchell Mayville
Expense Code Postage
Date Feb 24, 2026
Description FHMD - gate clicker mailing to resident
Amount 7.45
Plan Task To-Do
Quantity 1
Price 7.45



Receipt

Invoice Number	2211
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2026-02-10
Description	FHMD Wastewater - FDO Probe Replacement Cap
Amount	224.00

From: ysi.orders@xylem.com
To: [Mitchell Mayville](#)
Subject: We got your order! YSI.com #ON:37460
Date: Tuesday, February 10, 2026 11:01:14 AM



[YSI.com](#) [My Account](#) [Order History](#)

Thank you for your order from YSI.com! Please keep a copy of this confirmation for your records and look for a Sales Order Acknowledgment from our team.

[To track your order status Click Here](#)

Order Confirmation #ON:37460 Date: 2/10/2026

Your Purchases

Ship To	Description	Qty	Price	Item Total
Back Ordered - Below item(s) will be available on :TBD				
Mitchell Mayville 7555 E HAMPDEN AVE Suite 501 DENVER, CO 80231-4836 United States	201654Y IQ SensorNet FDO Probe Replacement Cap	1	\$214.00 EA.	\$214.00

Product Total:	\$214.00
Tax:	\$0.00
Shipping and Handling:	\$10.00
Discount Total:	\$0.00
Order Total:	\$224.00
Credit Card - ****8069:	\$224.00
Total Order Estimate:	\$224.00

This order total is an estimate and is subject to change based on your tax exempt status with YSI. You will receive a receipt for charges to your card at the time of order shipment.

Credit Card Payment

Name on Card: Mitchell Mayville Card Type: Visa Card Number: *****8069 Expiration: 1/2029 Estimate Amount: \$224.00	Billing Address: 5 PETERS CANYON RD STE 200 Irvine, CA 92606 United States
--	--



Receipt

Invoice Number	2211
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Hardware or Supplies Purchase
Date	2026-02-23
Description	Park Benches
Amount	2449.00

From: [The Park Catalog](#)
To: payments@theparkcatalog.com; [Mitchell Mayville](#)
Subject: The Park Catalog Transaction Receipt - Reference Number 688921713
Date: Monday, February 23, 2026 2:27:13 PM

You don't often get email from notifications@paytrace.com. [Learn why this is important](#)

CAUTION EXTERNAL EMAIL: This email originated from outside your organization. Please use caution when clicking links or opening attachments.



Highland Products Group
dba The Park Catalog
(800) 695-3503
sales@theparkcatalog.com

The Park Catalog

931 Village Blvd
Suite 905-354
West Palm Beach, FL 33409
<https://theparkcatalog.com>
accounting@theparkcatalog.com

Your transaction was approved! Please retain this message as a receipt.

Order ID: NOF500072 JK
Transaction ID: 688921713
Date/Time: 2/23/2026 4:26:18 PM

Payment Details:

Total: \$2,449.00
Card Brand: Visa
Card Number: xxxxxxxxxxxx8069

Billing Address:

Mitchell Mayville
5 PETERS CANYON RD
STE 200
IRVINE
CA
92606
US
(720) 213-6621
mitchell@publicalliancellc.com

Additional Details:

Receipt

Invoice Number	2211
Matter	FHMD
Staff Member	Mitchell Mayville
Expense Code	Software
Date	2026-02-24
Description	Mailchimp
Amount	21.03



Mailchimp

MAILCHIMP.COM

FEB 25, 2026 AT 01:53AM EST

QTY	ITEM	UNIT AMT	PRICE
1	STANDARD PLAN	\$20.00	\$20.00
		SUBTOTAL	\$20.00
		TAX	\$1.03
		TOTAL	\$21.03
PAID		VISA X-6565	\$21.03
CARDHOLDER		MITCHELL MAYVILLE	
CURRENCY			USD

Receipt generated by Ramp

Utility Notification Center of Colorado, Inc.

PO Box 208903
Dallas, TX 75320-8903 US
3032321991
accounting@uncc.org



Statement

TO
AJ BECKMAN
FOREST HILLS METRO
DISTRICT
405 URBAN STREET
#310
LAKEWOOD, CO 80228

STATEMENT NO. 105471
DATE 02/20/2026
TOTAL DUE \$218.55
ENCLOSED

DATE	QTY. AND RATE	AMOUNT	OPEN AMOUNT
08/26/2024	Payment	-14.19	-6.45
01/31/2026	Invoice #226010571: Due 01/31/2026.	225.00	225.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	225.00	0.00	0.00	-6.45	\$218.55



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6	02/24/2026
STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
963629038	02/03/2026	\$3,043.27	

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
 Please Call 1-800-481-4700
 Fax: 1-800-311-0050
 Or write us at: XCEL ENERGY
 PO BOX 8
 EAU CLAIRE WI 54702-0008

ACCOUNT BALANCE *(Balance de su cuenta)*

Previous Balance	As of 12/28	\$2,662.54
Payment Received	Auto Pay 01/26	-\$2,662.54 CR
Balance Forward		\$0.00
Current Charges		\$3,043.27
Amount Due <i>(Cantidad a pagar)</i>		\$3,043.27

PREMISES SUMMARY

PREMISES NUMBER	PREMISES IDENTIFIER	PREMISES DESCRIPTOR	CURRENT BILL
300694302	HILL & DALE RD WELL #2 _		\$72.47
300802554	22205 FOREST HILLS DR UNIT WELL-3		\$13.22
300996243	EASTWOOD DR W ENTRANCE GATE _		\$18.92
301104477	22933 FOREST HILLS DR BLDG SEWA		\$1,524.49
301112319	1048 EASTWOOD UNIT 9-WELL		\$13.22
301255445	23199 SHINGLE CREEK RD BLDG CHLO		\$428.54
301257430	22004 ANASAZI WAY BLDG A		\$15.96
301260646	860 HILL AND DALE RD UNIT PUMP		\$115.74
301297992	FOREST HILLS DR WELL #5 _		\$71.32
301297999	GRAPEVINE RD TRACT C SEWAGE LI _		\$220.78
301557604	22864 FOREST HILLS DR BLDG GUAR		\$204.02
301565481	1008 EASTWOOD UNIT 8-WELL		\$13.22
301600124	FOREST HILLS DR WELL #4 _		\$182.01
301901666	ANASAZI WAY TRACT H RECIRCULAT _		\$136.03
301901714	FOREST HILLS DR TRACT N WATER _		\$13.33
Total			\$3,043.27

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-2543913-6	02/24/2026	\$3,043.27	Automated Bank Payment

Your bill is paid through an automated bank payment plan.

FEBRUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

----- manifest line -----



FOREST HILLS METRO DISTRICT
 7555 E HAMPDEN AVE STE 501
 DENVER CO 80231-4836



XCEL ENERGY
 P.O. BOX 660553
 DALLAS TX 75266-0553



31 53022426 25439136 0000030432700000304327

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--- no inserts ---



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

INFORMATION ABOUT YOUR BILL

Now that you have a new electric meter, your monthly bill will look different than it has in the past and will show your electric use during different segments of the day. You can also sign up at xcelenergy.com/MyAccount to see your billing history and other helpful information.

Thank you for your payment.



TOGETHER, WE POWER STABILITY



Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy efficiency upgrades for affordable housing and nonprofit facilities. We need your help today! There are three ways to contribute:



1. Visit the Energy Outreach Colorado website at energyoutreach.org to make a one-time donation.
2. **Check the red box** on the front-left side of this payment stub **and** select a tax-deductible contribution below.
MONTHLY DONATION:
\$20 _____ \$10 _____ \$5 _____ Other _____
3. Make a one-time, tax-deductible contribution of \$ _____

Enclose this form with your Xcel Energy payment. Or, mail to:
Xcel Energy PAR
790 S. Buchanan St. 7th FL, Amarillo, TX 79118

(Please make your check payable to Energy Outreach Colorado.)

Customers that choose to donate will have their account number, name, address and amount of donation securely shared with Energy Outreach Colorado for tax purposes only.



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		02/24/2026
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: HILL & DALE RD WELL #2 _ GOLDEN, CO 80403-8731
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 300694302
 INVOICE NUMBER: 1249023424

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	10.8	15.4
Electricity Cost	\$1.54	\$2.34

METER READING INFORMATION			
METER 368072839		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	81 Actual	0 Actual	81 kWh
Off-Peak Energy	395 Actual	0 Actual	395 kWh
Total Energy	476 Actual	0 Actual	476 kWh
Demand	Actual		3.152 kW
Billable Demand			3 kW

ELECTRICITY CHARGES **RATE: C Commercial Service**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
Commercial Service	476 kWh	\$0.060580	\$28.84
Trans Cost Adj	46.06 kWh	\$0.006090	\$0.28
Trans Cost Adj	429.94 kWh	\$0.008120	\$3.49
ECA Q4	46.06 kWh	\$0.034800	\$1.60
ECA Q1	429.94 kWh	\$0.037680	\$16.20
Demand Side Mgmt	476 kWh	\$0.008193	\$3.90
Purch Cap Cost Adj	46.06 kWh	\$0.002720	\$0.13
Purch Cap Cost Adj	429.94 kWh	\$0.002420	\$1.04
Trans Elec Plan	46.06 kWh	\$0.001610	\$0.07
Trans Elec Plan	429.94 kWh	\$0.003020	\$1.30
RDA	476 kWh	-\$0.001150	-\$0.55 CR
Wildfire Adj	46.06 kWh	\$0.001120	\$0.05
Wildfire Adj	429.94 kWh	\$0.001760	\$0.76
Grid Mod Adj	429.94 kWh	\$0.000680	\$0.29
Renew. Energy Std Adj			\$0.69
Colo Energy Plan Adj			\$0.69
Clean Energy Plan Rev			\$0.86
Energy Assistance Chg			\$0.83
Total			\$72.47

Meter 000368072839 Max Demand 01/27/2026 24:00

Premises Total **\$72.47**

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02/03/2026

53-2543913-6



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6	02/24/2026
STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
963629038	02/03/2026	\$3,043.27	

SERVICE ADDRESS: 22205 FOREST HILLS DR UNIT WELL-3 GOLDEN, CO 80401-8023
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 300802554
 INVOICE NUMBER: 1249022277

METER READING INFORMATION			
METER 352395736		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	0 Actual	0 Actual	0 kWh
Off-Peak Energy	0 Actual	0 Actual	0 kWh
Total Energy	0 Actual	0 Actual	0 kWh
Demand	Actual		0.476 kW
Billable Demand			0 kW

ELECTRICITY CHARGES

RATE: CTOU Com Energy TOU

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	0 kWh	\$0.155250	\$0.00
CTOU Off-Peak	0 kWh	\$0.057550	\$0.00
RDA	0 kWh	-\$0.001150	\$0.00
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Clean Energy Plan Rev			\$0.15
Energy Assistance Chg			\$0.83
Total			\$13.22

Meter 000352395736 Max Demand 01/21/2026 14:00

Premises Total

\$13.22



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ON YOUR TERMS**

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Find out more at [xcelenergy.com/MyBill](https://www.xcelenergy.com/MyBill).





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: EASTWOOD DR W ENTRANCE GATE _ GOLDEN, CO 80401
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 300996243
INVOICE NUMBER: 1249022665

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	1.4	1.4
Electricity Cost	\$0.54	\$0.61

METER READING INFORMATION			
METER 359128749		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	6 Actual	0 Actual	6 kWh
Off-Peak Energy	36 Actual	0 Actual	36 kWh
Total Energy	42 Actual	0 Actual	42 kWh
Demand	Actual		0.104 kW
Billable Demand			0 kW

ELECTRICITY CHARGES **RATE: CTOU Com Energy TOU**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	6 kWh	\$0.155250	\$0.93
CTOU Off-Peak	36 kWh	\$0.057550	\$2.07
RDA	42 kWh	-\$0.001150	-\$0.05 CR
Demand Side Mgmt	3	11.00%	\$0.33
PurchCapCostAdj	0.29	3.65%	\$0.01
PurchCapCostAdj	2.71	3.24%	\$0.09
Trans Cost Adj	0.29	8.16%	\$0.03
Trans Cost Adj	2.71	10.88%	\$0.29
ECA Q1	2.71	54.85%	\$1.49
ECA Q4	0.29	50.66%	\$0.15
Trans Elec Plan	0.29	2.16%	\$0.00
Trans Elec Plan	2.71	4.05%	\$0.11
Wildfire Adj	2.71	2.36%	\$0.06
Wildfire Adj	0.29	1.50%	\$0.00
Grid Mod Adj	2.71	0.91%	\$0.03
Renew. Energy Std Adj			\$0.17
Colo Energy Plan Adj			\$0.17
Clean Energy Plan Rev			\$0.21
Energy Assistance Chg			\$0.83
Total			\$18.92

Meter 000359128749 Max Demand 01/16/2026 17:30

Premises Total **\$18.92**

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02/03/2026

53-2543913-6



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: 22933 FOREST HILLS DR BLDG SEWA GOLDEN, CO 80401-8024
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301104477
INVOICE NUMBER: 1249025337

METER READING INFORMATION			
METER 352559812		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	8798 Actual	0 Actual	8798 kWh
Demand	Actual		36.988 kW
Billable Demand			37 kW

ELECTRICITY CHARGES

RATE: SG Secondary General

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$88.07
Secondary General	8798 kWh	\$0.008530	\$75.05
ECA Q4	851.42 kWh	\$0.034920	\$29.73
ECA Q1	7946.58 kWh	\$0.037680	\$299.43
Distribution Demand	37 kW	\$9.360000	\$346.32
Gen & Transm Demand	37 kW	\$9.110000	\$337.07
Trans Cost Adj	3.58 kW	\$1.800000	\$6.44
Trans Cost Adj	33.42 kW	\$2.660000	\$88.90
Purch Cap Cost Adj	3.58 kW	\$0.850000	\$3.04
Purch Cap Cost Adj	33.42 kW	\$0.860000	\$28.74
Trans Elec Plan	3.58 kW	\$0.540000	\$1.93
Trans Elec Plan	33.42 kW	\$1.150000	\$38.43
Demand Side Mgmt	37 kW	\$2.700270	\$99.91
Wildfire Adj	33.42 kW	\$0.670000	\$22.39
Wildfire Adj	3.58 kW	\$0.350000	\$1.25
Grid Mod Adj	33.42 kW	\$0.270000	\$9.02
Renew. Energy Std Adj			\$14.75
Colo Energy Plan Adj			\$14.75
Clean Energy Plan Rev			\$18.44
Energy Assistance Chg			\$0.83
Total			\$1,524.49

Meter 000352559812 Max Demand 01/26/2026 10:00

Premises Total

\$1,524.49



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		02/24/2026
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: **1048 EASTWOOD UNIT 9-WELL GOLDEN, CO 80401-8010**
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301112319
 INVOICE NUMBER: 1249021552

METER READING INFORMATION			
METER 352559788		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	0 Actual	0 Actual	0 kWh
Off-Peak Energy	0 Actual	0 Actual	0 kWh
Total Energy	0 Actual	0 Actual	0 kWh
Demand	Actual		0 kW
Billable Demand			0 kW

ELECTRICITY CHARGES **RATE: CTOU Com Energy TOU**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	0 kWh	\$0.155250	\$0.00
CTOU Off-Peak	0 kWh	\$0.057550	\$0.00
RDA	0 kWh	-\$0.001150	\$0.00
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Clean Energy Plan Rev			\$0.15
Energy Assistance Chg			\$0.83
Total			\$13.22

Meter 000352559788 Max Demand 01/28/2026 00:15

Premises Total **\$13.22**



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02/03/2026

53-2543913-6



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: 23199 SHINGLE CREEK RD BLDG CHLO GOLDEN, CO 80401-9137
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301255445
INVOICE NUMBER: 1249021847

METER READING INFORMATION			
METER 352559789		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	363 Actual	0 Actual	363 kWh
Off-Peak Energy	2807 Actual	0 Actual	2807 kWh
Total Energy	3170 Actual	0 Actual	3170 kWh
Demand	Actual		7.776 kW
Billable Demand			8 kW

ELECTRICITY CHARGES **RATE: CTOU Com Energy TOU**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	363 kWh	\$0.155250	\$56.36
CTOU Off-Peak	2807 kWh	\$0.057550	\$161.54
RDA	3170 kWh	-\$0.001150	-\$3.65 CR
Demand Side Mgmt	217.89	10.98%	\$23.93
PurchCapCostAdj	21.08	3.65%	\$0.77
PurchCapCostAdj	196.81	3.24%	\$6.38
Trans Cost Adj	21.08	8.16%	\$1.72
Trans Cost Adj	196.81	10.88%	\$21.42
ECA Q1	196.81	54.85%	\$107.95
ECA Q4	21.08	50.66%	\$10.68
Trans Elec Plan	21.08	2.16%	\$0.46
Trans Elec Plan	196.81	4.05%	\$7.97
Wildfire Adj	196.81	2.36%	\$4.64
Wildfire Adj	21.08	1.50%	\$0.31
Grid Mod Adj	196.81	0.91%	\$1.79
Renew. Energy Std Adj			\$4.13
Colo Energy Plan Adj			\$4.13
Clean Energy Plan Rev			\$5.18
Energy Assistance Chg			\$0.83
Total			\$428.54

Meter 000352559789 Max Demand 12/29/2025 07:00

Premises Total **\$428.54**



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		02/24/2026
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: 22004 ANASAZI WAY BLDG A GOLDEN, CO 80401-8044
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301257430
INVOICE NUMBER: 1249022723

METER READING INFORMATION			
METER 359124763		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	3 Actual	0 Actual	3 kWh
Off-Peak Energy	17 Actual	0 Actual	17 kWh
Total Energy	20 Actual	0 Actual	20 kWh
Demand	Actual		1.22 kW
Billable Demand			1 kW

ELECTRICITY CHARGES

RATE: CTOU Com Energy TOU

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	3 kWh	\$0.155250	\$0.47
CTOU Off-Peak	17 kWh	\$0.057550	\$0.98
RDA	20 kWh	-\$0.001150	-\$0.02 CR
Demand Side Mgmt	1.44	10.41%	\$0.15
PurchCapCostAdj	0.14	3.65%	\$0.00
PurchCapCostAdj	1.30	3.24%	\$0.04
Trans Cost Adj	0.14	8.16%	\$0.01
Trans Cost Adj	1.30	10.88%	\$0.15
ECA Q1	1.30	54.85%	\$0.71
ECA Q4	0.14	50.66%	\$0.08
Trans Elec Plan	0.14	2.16%	\$0.00
Trans Elec Plan	1.30	4.05%	\$0.06
Wildfire Adj	1.30	2.36%	\$0.03
Wildfire Adj	0.14	1.50%	\$0.00
Grid Mod Adj	1.30	0.91%	\$0.01
Renew. Energy Std Adj			\$0.14
Colo Energy Plan Adj			\$0.14
Clean Energy Plan Rev			\$0.18
Energy Assistance Chg			\$0.83
Total			\$15.96

Meter 000359124763 Max Demand 01/06/2026 20:45

Premises Total

\$15.96

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	0.7	0.6
Electricity Cost	\$0.47	\$0.51

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02/03/2026

53-2543913-6



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		02/24/2026
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: 860 HILL AND DALE RD UNIT PUMP GOLDEN, CO 80401-9193
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301260646
INVOICE NUMBER: 1249023470

METER READING INFORMATION			
METER 352351772		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	23 Actual	0 Actual	23 kWh
Off-Peak Energy	173 Actual	0 Actual	173 kWh
Total Energy	196 Actual	0 Actual	196 kWh
Demand	Actual		0.376 kW
Billable Demand			0 kW

METER READING INFORMATION			
METER 352559814		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	51 Actual	0 Actual	51 kWh
Off-Peak Energy	450 Actual	0 Actual	450 kWh
Total Energy	501 Actual	0 Actual	501 kWh
Demand	Actual		3.992 kW
Billable Demand			4 kW

ELECTRICITY CHARGES

RATE: CTOU Com Energy TOU

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$24.00
CTOU On-Peak	74 kWh	\$0.155250	\$11.49
CTOU Off-Peak	623 kWh	\$0.057550	\$35.85
RDA	697 kWh	-\$0.001150	-\$0.81 CR
Demand Side Mgmt	47.34	10.98%	\$5.20
PurchCapCostAdj	4.58	3.65%	\$0.17
PurchCapCostAdj	42.76	3.24%	\$1.39
Trans Cost Adj	4.58	8.16%	\$0.37
Trans Cost Adj	42.76	10.88%	\$4.65
ECA Q1	42.76	54.85%	\$23.45
ECA Q4	4.58	50.66%	\$2.32
Trans Elec Plan	4.58	2.16%	\$0.09
Trans Elec Plan	42.76	4.05%	\$1.73
Wildfire Adj	42.76	2.36%	\$1.00
Wildfire Adj	4.58	1.50%	\$0.07
Grid Mod Adj	42.76	0.91%	\$0.38
Renew. Energy Std Adj			\$1.09
Colo Energy Plan Adj			\$1.09
Clean Energy Plan Rev			\$1.38
Energy Assistance Chg			\$0.83
Total			\$115.74

Meter 000352559814 Max Demand 12/29/2025 02:30

Premises Total

\$115.74

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	143.2	22.5
Electricity Cost	\$18.20	\$3.73



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		02/24/2026
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: FOREST HILLS DR WELL #5 _ GOLDEN, CO 80403-8964
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301297992
 INVOICE NUMBER: 1249020732

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	17.0	15.1
Electricity Cost	\$2.25	\$2.30

METER READING INFORMATION			
METER 350077107 Read Dates: 12/28/25 - 01/28/26 (31 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	63 Actual	0 Actual	63 kWh
Off-Peak Energy	403 Actual	0 Actual	403 kWh
Total Energy	467 Actual	0 Actual	467 kWh
Demand	Actual		0.976 kW
Billable Demand			1 kW

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
Commercial Service	467 kWh	\$0.060580	\$28.29
Trans Cost Adj	45.19 kWh	\$0.006090	\$0.28
Trans Cost Adj	421.81 kWh	\$0.008120	\$3.43
ECA Q4	45.19 kWh	\$0.034800	\$1.57
ECA Q1	421.81 kWh	\$0.037680	\$15.89
Demand Side Mgmt	467 kWh	\$0.008180	\$3.82
Purch Cap Cost Adj	45.19 kWh	\$0.002720	\$0.12
Purch Cap Cost Adj	421.81 kWh	\$0.002420	\$1.02
Trans Elec Plan	45.19 kWh	\$0.001610	\$0.07
Trans Elec Plan	421.81 kWh	\$0.003020	\$1.27
RDA	467 kWh	-\$0.001150	-\$0.54 CR
Wildfire Adj	45.19 kWh	\$0.001120	\$0.05
Wildfire Adj	421.81 kWh	\$0.001760	\$0.74
Grid Mod Adj	421.81 kWh	\$0.000680	\$0.29
Renew. Energy Std Adj			\$0.67
Colo Energy Plan Adj			\$0.67
Clean Energy Plan Rev			\$0.85
Energy Assistance Chg			\$0.83
Total			\$71.32

Meter 000350077107 Max Demand 01/23/2026 19:00

Premises Total \$71.32

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02/03/2026

53-2543913-6



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: GRAPEVINE RD TRACT C SEWAGE LI _ GOLDEN, CO 80401
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301297999
INVOICE NUMBER: 1249022420

METER READING INFORMATION			
METER 352395737		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	235 Actual	0 Actual	235 kWh
Off-Peak Energy	1257 Actual	0 Actual	1257 kWh
Total Energy	1492 Actual	0 Actual	1492 kWh
Demand	Actual		17.776 kW
Billable Demand			18 kW

ELECTRICITY CHARGES RATE: CTOU Com Energy TOU

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	235 kWh	\$0.155250	\$36.48
CTOU Off-Peak	1257 kWh	\$0.057550	\$72.34
RDA	1492 kWh	-\$0.001150	-\$1.72 CR
Demand Side Mgmt	108.82	10.98%	\$11.95
PurchCapCostAdj	10.53	3.65%	\$0.39
PurchCapCostAdj	98.29	3.24%	\$3.19
Trans Cost Adj	10.53	8.16%	\$0.86
Trans Cost Adj	98.29	10.88%	\$10.69
ECA Q1	98.29	54.85%	\$53.91
ECA Q4	10.53	50.66%	\$5.34
Trans Elec Plan	10.53	2.16%	\$0.23
Trans Elec Plan	98.29	4.05%	\$3.98
Wildfire Adj	98.29	2.36%	\$2.32
Wildfire Adj	10.53	1.50%	\$0.16
Grid Mod Adj	98.29	0.91%	\$0.89
Renew. Energy Std Adj			\$2.13
Colo Energy Plan Adj			\$2.13
Clean Energy Plan Rev			\$2.68
Energy Assistance Chg			\$0.83
Total			\$220.78

Meter 000352395737 Max Demand 01/07/2026 17:30

Premises Total **\$220.78**



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: 22864 FOREST HILLS DR BLDG GUAR GOLDEN, CO 80401-8025
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301557604
 INVOICE NUMBER: 1249023469

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	32.2	48.2
Electricity Cost	\$3.81	\$6.58

METER READING INFORMATION			
METER 352559811			
Read Dates: 12/28/25 - 01/28/26 (31 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	145 Actual	0 Actual	145 kWh
Off-Peak Energy	1349 Actual	0 Actual	1349 kWh
Total Energy	1494 Actual	0 Actual	1494 kWh
Demand	Actual		3.904 kW
Billable Demand			4 kW

ELECTRICITY CHARGES RATE: CTOU Com Energy TOU

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	145 kWh	\$0.155250	\$22.51
CTOU Off-Peak	1349 kWh	\$0.057550	\$77.63
RDA	1494 kWh	-\$0.001150	-\$1.72 CR
Demand Side Mgmt	100.14	10.97%	\$10.99
PurchCapCostAdj	9.69	3.65%	\$0.35
PurchCapCostAdj	90.45	3.24%	\$2.93
Trans Cost Adj	9.69	8.16%	\$0.79
Trans Cost Adj	90.45	10.88%	\$9.84
ECA Q1	90.45	54.85%	\$49.61
ECA Q4	9.69	50.66%	\$4.90
Trans Elec Plan	9.69	2.16%	\$0.21
Trans Elec Plan	90.45	4.05%	\$3.66
Wildfire Adj	90.45	2.36%	\$2.13
Wildfire Adj	9.69	1.50%	\$0.14
Grid Mod Adj	90.45	0.91%	\$0.83
Renew. Energy Std Adj			\$1.97
Colo Energy Plan Adj			\$1.97
Clean Energy Plan Rev			\$2.45
Energy Assistance Chg			\$0.83
Total			\$204.02

Meter 000352559811 Max Demand 12/31/2025 14:15

Premises Total \$204.02

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02/03/2026

53-2543913-6



MAILING ADDRESS		ACCOUNT NUMBER	DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6	02/24/2026
STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE	
963629038	02/03/2026	\$3,043.27	

SERVICE ADDRESS: 1008 EASTWOOD UNIT 8-WELL GOLDEN, CO 80401-8010
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301565481
INVOICE NUMBER: 1249020934

METER READING INFORMATION			
METER 359128733		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	0 Actual	0 Actual	0 kWh
Off-Peak Energy	0 Actual	0 Actual	0 kWh
Total Energy	0 Actual	0 Actual	0 kWh
Demand	Actual		0 kW
Billable Demand			0 kW

ELECTRICITY CHARGES

RATE: CTOU Com Energy TOU

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	0 kWh	\$0.155250	\$0.00
CTOU Off-Peak	0 kWh	\$0.057550	\$0.00
RDA	0 kWh	-\$0.001150	\$0.00
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Clean Energy Plan Rev			\$0.15
Energy Assistance Chg			\$0.83
Total			\$13.22

Meter 000359128733 Max Demand 01/28/2026 00:15

Premises Total

\$13.22



MANAGE YOUR BILL ON YOUR TERMS

From synchronized billing for multiple locations to auto pay, we're always delivering more ways to customize your energy bill to better suit your needs.

Find out more at [xcelenergy.com/MyBill](https://www.xcelenergy.com/MyBill).





MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: FOREST HILLS DR WELL #4 _ GOLDEN, CO 80403-8965
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301600124
 INVOICE NUMBER: 1249022797

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	35.4	35.2
Electricity Cost	\$4.15	\$5.87

METER READING INFORMATION			
METER 352559770			
Read Dates: 12/28/25 - 01/28/26 (31 Days)			
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	263 Actual	0 Actual	263 kWh
Off-Peak Energy	827 Actual	0 Actual	827 kWh
Total Energy	1090 Actual	0 Actual	1090 kWh
Demand	Actual		3.636 kW
Billable Demand			4 kW

ELECTRICITY CHARGES **RATE: CTOU Com Energy TOU**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
CTOU On-Peak	263 kWh	\$0.155250	\$40.83
CTOU Off-Peak	827 kWh	\$0.057550	\$47.59
RDA	1090 kWh	-\$0.001150	-\$1.25 CR
Demand Side Mgmt	88.43	10.96%	\$9.70
PurchCapCostAdj	8.56	3.65%	\$0.31
PurchCapCostAdj	79.87	3.24%	\$2.58
Trans Cost Adj	8.56	8.16%	\$0.70
Trans Cost Adj	79.87	10.88%	\$8.69
ECA Q1	79.87	54.85%	\$43.81
ECA Q4	8.56	50.66%	\$4.34
Trans Elec Plan	8.56	2.16%	\$0.19
Trans Elec Plan	79.87	4.05%	\$3.23
Wildfire Adj	79.87	2.36%	\$1.88
Wildfire Adj	8.56	1.50%	\$0.13
Grid Mod Adj	79.87	0.91%	\$0.73
Renew. Energy Std Adj			\$1.77
Colo Energy Plan Adj			\$1.77
Clean Energy Plan Rev			\$2.18
Energy Assistance Chg			\$0.83
Total			\$182.01

Meter 000352559770 Max Demand 12/29/2025 11:30

Premises Total **\$182.01**

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53-2543913-6



MAILING ADDRESS	ACCOUNT NUMBER	DUE DATE	
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836	53-2543913-6	02/24/2026	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: ANASAZIWAY TRACT H RECIRCULAT _ GOLDEN, CO 80401
NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301901666
INVOICE NUMBER: 1249022648

METER READING INFORMATION			
METER 352689255		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	135 Actual	0 Actual	135 kWh
Off-Peak Energy	851 Actual	0 Actual	851 kWh
Total Energy	986 Actual	0 Actual	986 kWh
Demand	Actual		5.78 kW
Billable Demand			6 kW

ELECTRICITY CHARGES

RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
Commercial Service	986 kWh	\$0.060580	\$59.73
Trans Cost Adj	95.42 kWh	\$0.006090	\$0.58
Trans Cost Adj	890.58 kWh	\$0.008120	\$7.23
ECA Q4	95.42 kWh	\$0.034800	\$3.32
ECA Q1	890.58 kWh	\$0.037680	\$33.56
Demand Side Mgmt	986 kWh	\$0.008185	\$8.07
Purch Cap Cost Adj	95.42 kWh	\$0.002720	\$0.26
Purch Cap Cost Adj	890.58 kWh	\$0.002420	\$2.16
Trans Elec Plan	95.42 kWh	\$0.001610	\$0.15
Trans Elec Plan	890.58 kWh	\$0.003020	\$2.69
RDA	986 kWh	-\$0.001150	-\$1.13 CR
Wildfire Adj	95.42 kWh	\$0.001120	\$0.11
Wildfire Adj	890.58 kWh	\$0.001760	\$1.57
Grid Mod Adj	890.58 kWh	\$0.000680	\$0.61
Renew. Energy Std Adj			\$1.32
Colo Energy Plan Adj			\$1.32
Clean Energy Plan Rev			\$1.65
Energy Assistance Chg			\$0.83
Total			\$136.03

Meter 000352689255 Max Demand 01/11/2026 09:15

Premises Total

\$136.03



MAILING ADDRESS		ACCOUNT NUMBER		DUE DATE
FOREST HILLS METRO DISTRICT 7555 E HAMPDEN AVE STE 501 DENVER CO 80231-4836		53-2543913-6		02/24/2026
		STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
		963629038	02/03/2026	\$3,043.27

SERVICE ADDRESS: FOREST HILLS DR TRACT N WATER_ GOLDEN, CO 80401
 NEXT READ DATE: 03/04/26

ELECTRICITY SERVICE DETAILS (See back of your bill for explanation of billing terms)

PREMISES NUMBER: 301901714
 INVOICE NUMBER: 1249025187

DAILY AVERAGES	Last Year	This Year
Temperature	28° F	38° F
Electricity kWh	0.0	0.0
Electricity Cost	\$0.40	\$0.43

METER READING INFORMATION			
METER 368072840		Read Dates: 12/28/25 - 01/28/26 (31 Days)	
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
On-Peak Energy	0 Actual	0 Actual	0 kWh
Off-Peak Energy	1 Actual	0 Actual	1 kWh
Total Energy	1 Actual	0 Actual	1 kWh
Demand	Actual		1.696 kW
Billable Demand			2 kW

ELECTRICITY CHARGES RATE: C Commercial Service

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Service & Facility			\$12.00
Commercial Service	1 kWh	\$0.060580	\$0.06
Trans Cost Adj	0.10 kWh	\$0.006090	\$0.00
Trans Cost Adj	0.90 kWh	\$0.008120	\$0.01
ECA Q4	0.10 kWh	\$0.034800	\$0.00
ECA Q1	0.90 kWh	\$0.037680	\$0.03
Demand Side Mgmt	1 kWh	\$0.010000	\$0.01
Purch Cap Cost Adj	0.10 kWh	\$0.002720	\$0.00
Purch Cap Cost Adj	0.90 kWh	\$0.002420	\$0.00
Trans Elec Plan	0.10 kWh	\$0.001610	\$0.00
Trans Elec Plan	0.90 kWh	\$0.003020	\$0.00
RDA	1 kWh	-\$0.001150	\$0.00
Wildfire Adj	0.10 kWh	\$0.001120	\$0.00
Wildfire Adj	0.90 kWh	\$0.001760	\$0.00
Grid Mod Adj	0.90 kWh	\$0.000680	\$0.00
Renew. Energy Std Adj			\$0.12
Colo Energy Plan Adj			\$0.12
Clean Energy Plan Rev			\$0.15
Energy Assistance Chg			\$0.83
Total			\$13.33

Meter 000368072840 Max Demand 12/29/2025 10:15

Premises Total \$13.33

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02/03/2026

53-2543913-6

IMPORTANT PHONE NUMBERS (Available 24 hours, 7 days a week)Electric Emergencies: **800-895-1999** Natural Gas Emergencies: **800-895-2999** Call Before You Dig: **811** Telecommunications Relay Service (TRS): **711****CONVENIENT WAYS TO PAY YOUR BILL****Standard Payment Options** (no fees apply):

- **My Account:** View and pay your bill using our mobile app, see your energy use and access your account information.
- **Auto Pay:** Automatically pay your bill directly from your bank account.
- **Pay by Phone:** Make your payment from your checking or savings account with a phone call to **800-895-4999**.

- **Pay by Mail:** Return the enclosed pre-addressed envelope to **Xcel Energy, PO Box 660553, Dallas, TX 75266-0553**. Include the attached bill stub for faster processing along with your payment. Apply proper postage.

Electronic Check Conversion: When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Other Payment Options

Third-Party processing fees will apply. Xcel Energy does not collect or benefit from these fees:

- **Credit/Debit Card Payment:** To pay with your card, use **My Account** or call **833-660-1365**.
- **Pay Stations:** Visit xcelenergy.com to find an in-person location near you.

GLOSSARY

Clean Energy Plan Revenue (Clean Energy Plan Rev): funds costs associated with adding new power generation under the 2021 Clean Energy Plan as we deliver more reliable, affordable, low-cost clean energy options.

Colorado Energy Plan Adjustment (Colo Energy Plan Adj): funds voluntary early retirement for Xcel Energy's coal-fired power plants as part of our plan to cut carbon emissions by 2030 and provide net-zero energy by 2050.

Demand Charge: recovers costs to produce and deliver power to you, including the costs of poles and wires, transmission and distribution facilities in the power grid.

Demand Peak Day Quantity (Demand PDQ): applies to large commercial and industrial customers only. It's a measurement of their highest daily use of electricity during a monthly billing cycle.

Demand-Side Management Cost Adjustment (Demand Side Mgmt): recovers costs of energy efficiency and conservation programs that encourage customers to reduce their energy use. If you receive electricity and natural gas from us, you will see two charges.

Energy Assistance Charge: Required by House Bill 21-1105, we collect and remit this monthly charge to Energy Outreach Colorado for bill assistance for income-qualified customers. If you receive electricity and natural gas from us, you will see two charges. If you're struggling to pay your utility bills, you might qualify for exemption from a monthly charge related to energy assistance and be eligible for utility bill payment assistance. Please call 1-866-HEAT-HELP to see if you qualify. You may request to opt out of this charge by calling 800-895-4999.

Si tiene dificultades para pagar sus facturas de energía, es posible que reúna los requisitos para recibir asistencia para pagar sus facturas y que sea elegible para la exención del cargo por asistencia energética. Llame al 1-866-HEAT-HELP (1-866-432-8435) para ver si califica para recibir asistencia.

Electric Commodity Adjustment (ECA): recovers the cost of fuel used to generate the electricity you use. We pass on the wholesale cost to customers without a markup. Costs are adjusted on a quarterly basis to reflect market conditions.

Energy Charge: the variable costs of producing energy not collected through quarterly commodity adjustments.

Franchise Fee: pays cities and counties for the right to use public streets to provide utility services. We collect this as a surcharge that is passed to your city and county.

Gas Cost Adjustment (Gas Cost Adj or Natural Gas): recovers the cost of natural gas purchased and delivered to you, including natural gas fuel, upstream transportation and storage services. We pass on the wholesale cost to customers without a markup. Costs are adjusted on a quarterly basis to reflect market conditions.

General Rates: your base rate charge, which includes the Service and Facility Charge, metering charges, a Demand Charge (if applicable), plus either an Energy Charge for electric service or the Usage Charge for gas service, as applicable.

General Rate Schedule Adjustments (GRSA): a percentage amount of your bill calculated for base rate charges, excluding the Service and Facility Charge for gas customers, the Energy or Usage Charge and the Demand or Capacity Charge. The adjustment can be positive or negative and is applied to your electric and/or natural gas bill.

Interstate Pipeline: reflects Xcel Energy's payments to interstate pipelines and storage facility operators to deliver natural gas into Xcel Energy's gas system. The Federal Energy Regulatory Commission regulates these upstream services and the rates charged to Xcel Energy.

Kilowatt Hour (kWh): measures the amount of electricity you use.

Late Payment Charge: We assess a late payment charge on any unpaid balance exceeding \$50.00. For residential customers, a late payment charge of 1% per month is applied. For commercial customers, a 1.5% late payment charge will be assessed.

Load Meter Charge: a flat monthly charge for those with customer-owned generation in parallel with Xcel Energy's system. This fee is for the cost of the meter needed for these accounts.

Natural Gas: reflects our cost to purchase natural gas fuel at market prices as approved by the Colorado Public Utilities Commission.

Production Meter Charge: a flat monthly charge for customers who have on-site power generation, like rooftop solar, and are connected to Xcel Energy's system. This fee is for the cost of the meter needed for these accounts.

Purchased Capacity Cost Adjustment (Purchased Cap Cost Adj): the cost to purchase electric generation from other suppliers.

Renewable Energy Standard Adjustment (Renew Energy Std Adj): a base rate charge which represents 1% of an electric bill and funds renewable energy programs as required by Colorado law under which utilities must generate or purchase increasing portions of their electricity from sun, wind or biomass.

Revenue Decoupling Adjustment: supports a program designed to encourage conservation without penalizing the energy provider for the reduction of electricity use. Adjusted quarterly, customers will either see a bill credit or a surcharge not to exceed 3% of your overall bill.

Service & Facility Charge: a flat monthly charge for the meter on your home, having the meter read, billing support and customer service needs.

Smart Meter Opt Out: Eligible customers may opt out of a standard smart meter and instead receive a non-communicating meter, which includes a monthly manual meter reading fee, as well as meter exchange fees at the start and end of service. To opt out of a smart meter, call **800-895-4999** or visit xcelenergy.com/SmartMeter.

Time-of-Use Rates: electricity use charges for customers on our time-differentiated pricing plan. Electricity pricing varies depending on when you use it. The On-Peak period is shifting to 5-9 p.m. year round on non-holiday weekdays. All other hours are Off-Peak. This change will take effect on a customer's first billing cycle on or after Nov. 1, 2025. Rate details for both the old and new Time-of-Use plans are available at xcelenergy.com/TOU.

Therm: measures your natural gas use. One therm is equal to 100 cubic feet of natural gas. A dekatherm is 10 therms.

Therm Multiplier: natural gas usage is measured in therms. This is the conversion from the volume of natural gas (cubic feet) to energy use (therms).

Transmission Cost Adjustment (Trans Cost Adj): recovers transmission investments for infrastructure to carry electricity from a power plant to your home and business that results in a net increase in transmission capacity or are part of an approved Wildfire Mitigation Plan. Also recovers distribution costs pursuant to Colorado Senate Bill 24-218.

Transportation Electrification Plan Adjustment (Trans Elec Plan): funds programs to help customers unlock the benefits of electric transportation.

Usage Charge: covers the costs for providing natural gas service, including moving natural gas through pipelines and storage to your home or business, that are not recovered through other charges.

Wildfire Mitigation Adjustment (WMA): recovers the costs of wildfire prevention work in our approved mitigation plan that are not recovered through other charges.

RESOURCES TO BETTER UNDERSTAND YOUR BILL

Find more information online about ways to pay and manage your bill, how to read your bill, energy assistance programs and more. Bills are even easier online. Go paperless. Download our Mobile App to manage your bill with ease and when you're on the go. Available now in the Apple Store and in Google Play.

Billing summary note: Depending on the date your bill was calculated, you may see a line item included twice, showing different quarterly adjustments.



Forest Hills Metro District
Balance Sheet
As of February 28, 2026

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
ASSETS						
Current Assets						
Checking/Savings						
12-1000 · First Bank - Checking (GF)	\$ 30,249.77	\$ -	\$ -	\$ -		\$ 30,249.77
16-1000 · First Bank - Checking (WS)				255,559.91		255,559.91
12-1150 · Colotrust	171,299.64					171,299.64
12-1160 · Colotrust - CTF	10,231.63					10,231.63
14-1160 · Colotrust			85,531.75			85,531.75
15-1150 · Colotrust (DS)	-	32,698.34				32,698.34
18-1160 · Colotrust					58,305.89	58,305.89
Total Checking/Savings	211,781.04	32,698.34	85,531.75	255,559.91	58,305.89	643,876.93
Accounts Receivable						
16-1300 · A/R - Customers	-			19,552.47		19,552.47
16-1305 Allowance for doubtful accounts				-		-
Total Accounts Receivable	-	-	-	19,552.47	-	19,552.47
Other Current Assets						
Other Current Assets						
12-1200 - Cash with County Treasurer	-					-
12-1310 Property taxes receivable	522,945.00					522,945.00
12-1805 - Advances to Other Funds	146,040.69					146,040.69
15-1310 Property taxes receivable		164,863.00				164,863.00
12-1400 - Prepaid Expenses	6,897.65					6,897.65
16-1400 - Prepaid Expenses				7,777.66		7,777.66
Total Other Current Assets	675,883.34	164,863.00	-	7,777.66	-	848,524.00
Intercompany Transactions						
12-1450 · Due from Other Funds	(95,830.16)					(95,830.16)
14-1450 · Due to/from other Funds						-
15-1450 · Due from other Funds (DS)		2,049.33				2,049.33
16-1450 · Due from other Funds (WS)				70,987.93		70,987.93
17-1450 · Due from other Funds (CTF)				-		-
18-1450 · Due from other Funds (Infrastructure)					22,792.90	22,792.90
Total Intercompany Transactions	(95,830.16)	2,049.33	-	70,987.93	22,792.90	-
Total Other Current Assets	(95,830.16)	2,049.33	-	70,987.93	22,792.90	-
Total Current Assets	791,834.22	199,610.67	85,531.75	353,877.97	81,098.79	1,511,953.40
Fixed Assets						
12-1500 - Security Gates	-					-
12-1710 - Construction in Progress			79,255.88			79,255.88
14-1710 · Streets			3,049,531.43			3,049,531.43
14-1720 · Erosion System			61,089.00			61,089.00
14-1730 · Landscaping			208,748.48			208,748.48
14-1740 · Recreation			412,140.26			412,140.26
14-1750 · Accumulated Depreciation			(2,105,022.51)			(2,105,022.51)
16-1700 - Construction in Progress				-		-
16-1750 · Accumulated Depreciation (WS)				(3,326,978.49)		(3,326,978.49)
16-1760 · Water System				3,249,490.19		3,249,490.19
16-1770 · Sewer System				2,977,706.12		2,977,706.12
Total Fixed Assets	-	-	1,705,742.54	2,900,217.82	-	4,605,960.36
Other Assets						
15-1510 · Original Issue Discount		-				-
16-1950 - Loan Proceeds Receivable				-		-
15-1900 - Amount provided for Debt		1,404,873.90				1,404,873.90
Total Other Assets	-	1,404,873.90	-	-	-	1,404,873.90
TOTAL ASSETS	\$ 791,834.22	\$ 1,604,484.57	\$ 1,791,274.29	\$ 3,254,095.79	\$ 81,098.79	\$ 7,522,787.66

Forest Hills Metro District
Balance Sheet
As of February 28, 2026

	{12} General Fund	{15} Debt Service	{14} Capital Projects	{16} Water & Sewer	{18} Infrastructure Fund	Total
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable						
12-2000 · Accounts Payable	\$ 15,251.07					\$ 15,251.07
14-2000 · Accounts Payable (CP)	-	\$ -				-
12-2005 - Credit Card Payable	95.90			\$ -		95.90
14-2005 · Retainage Payable (CP)			-			-
15-2000 · Accounts Payable (DS)		-				-
16-2000 · Accounts Payable (WS)				31,154.65		31,154.65
18-2000 · Accounts Payable (Infrastructure)					-	-
Total Accounts Payable	<u>15,346.97</u>	<u>-</u>	<u>-</u>	<u>31,154.65</u>	<u>-</u>	<u>46,501.62</u>
Other Current Liabilities						
12-2010 · Deposit in Lieu of Surety Bond	1,000.00					1,000.00
15-2016 - Bonds payable - short term		113,000.00				113,000.00
16-2016 - DWRf - short term				25,153.67		25,153.67
12-2020 Property taxes deferred	522,945.00					522,945.00
15-2020 Property taxes deferred		164,863.00				164,863.00
15-2025 · Accrued Interest		2,874.10				2,874.10
16-2025 · Accrued Interest				2,018.56		2,018.56
16-1805 - Advances to Other Funds				146,040.69		146,040.69
15-2050 - Construction deposit				-		-
Total Other Current Liabilities	<u>523,945.00</u>	<u>280,737.10</u>	<u>-</u>	<u>173,212.92</u>	<u>-</u>	<u>977,895.02</u>
Total Current Liabilities	539,291.97	280,737.10	-	204,367.57	-	1,024,396.64
Long Term Liabilities						
15-2015 · Bonds Payable - Long Term		1,289,000.00				1,289,000.00
16-2015 · DWRf - Long Term				466,756.22		466,756.22
15-2040 - Investment in Fixed Assets			-			-
Total Long Term Liabilities	<u>-</u>	<u>1,289,000.00</u>	<u>-</u>	<u>466,756.22</u>	<u>-</u>	<u>1,755,756.22</u>
Total Liabilities	<u>539,291.97</u>	<u>1,569,737.10</u>	<u>-</u>	<u>671,123.79</u>	<u>-</u>	<u>2,780,152.86</u>
Equity						
12-3080 · Retained Earnings	355,220.57					355,220.57
14-3060 - Net Investment in Capital Assets (CP)			1,705,742.54			1,705,742.54
14-3080 · Retained Earnings (CP)			85,006.33			85,006.33
15-3060 - Net Investment in Capital Assets (DS)						-
15-3080 · Retained Earnings (DS)		33,033.44				33,033.44
16-3060 · Net Assets - Invstd Captl Asset				2,408,307.93		2,408,307.93
16-3080 · Retained Earnings (WS)				183,721.51		183,721.51
18-3080 · Retained Earnings (Infrastructure)					65,782.50	65,782.50
Net Income	(102,678.32)	1,714.03	525.42	(9,057.44)	15,316.29	(94,180.02)
Total Equity	<u>252,542.25</u>	<u>34,747.47</u>	<u>1,791,274.29</u>	<u>2,582,972.00</u>	<u>81,098.79</u>	<u>4,742,634.80</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 791,834.22</u>	<u>\$ 1,604,484.57</u>	<u>\$ 1,791,274.29</u>	<u>\$ 3,254,095.79</u>	<u>\$ 81,098.79</u>	<u>\$ 7,522,787.66</u>

FOREST HILLS METROPOLITAN DISTRICT
2024 Actual, 2025 Actual, 2026 YTD and Budget
As of February 28, 2026, Preliminary

	2024		2025		2026	
	Actual	Original Budget	Actual	Original Budget	Actual	Original Budget
General Fund:						
Total Revenue	551,913	509,830	531,306	509,830	12,203	585,156
Total Expenditures	(305,145)	(312,756)	(299,592)	(312,756)	(82,881)	(357,776)
Net Revenue (Expenditures)	246,768	197,074	231,714	197,074	(70,678)	227,380
Interfund Transfers	(250,000)	(100,000)	(165,000)	(250,000)	-	(163,000)
Water & Sewer Fund:						
Total Revenue	632,268	602,692	699,563	602,692	105,850	1,023,792
Total Expenditures	(611,923)	(642,092)	(604,793)	(642,092)	(110,804)	(964,336)
Net Revenue (Expenditures)	20,345	(39,400)	94,770	(39,400)	(4,954)	59,456
Interfund Transfers	-	-	-	-	-	-
Infrastructure Fund:						
Total Revenue	92,245	93,740	95,629	93,740	15,317	93,740
Total Expenditures	-	(40,000)	(137,926)	(40,000)	-	-
Net Revenue (Expenditures)	92,245	53,740	(42,297)	53,740	15,317	93,740
Interfund Transfers	-	-	-	-	-	-
Capital Fund:						
Total Revenue	4,184	2,000	1,866	2,000	525	1,000
Total Expenditures	(248,140)	(40,000)	(19,323)	(40,000)	-	(60,000)
Net Revenue (Expenditures)	(243,956)	(38,000)	(17,457)	(38,000)	525	(59,000)
Interfund Transfers	250,000	250,000	165,000	250,000	-	100,000
Debt Fund:						
Total Revenue	161,766	156,159	158,624	156,159	1,737	165,363
Total Expenditures	(149,480)	(149,695)	(149,712)	(149,695)	(23)	(149,182)
Net Revenue (Expenditures)	12,286	6,464	8,912	6,464	1,714	16,181
Combined Funds:						
Total Revenue	1,350,131	1,270,681	1,486,988	1,270,681	135,632	1,869,051
Total Expenditures	(1,314,688)	(1,144,543)	(1,211,346)	(1,144,543)	(193,708)	(1,531,294)
Net Revenue (Expenditures)	35,443	126,138	275,642	126,138	(58,076)	337,757
Fund Balance End of Year:						
General	361,178	260,150	290,170	260,150	219,492	346,120
Capital	6,196	76,692	86,853	76,692	87,378	115,820
Infrastructure	92,245	167,823	49,948	167,823	65,265	146,842
Water & Sewer	35,774	150,500	309,544	150,500	304,590	262,541
Total	495,393	655,165	736,515	655,165	676,725	871,323
Debt Fund Balance	51,425	-	51,425	56,654	40,997	48,381
Assessed Value		12,452,724		12,403,356		14,322,173
Mill Levies:						
General		36.347		36.348		36.513
Debt		12.500		12.500		11.511
Total		48.847		48.848		48.024
Minimum Emergency Reserves	\$	34,336	\$	34,336	\$	45,939

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
GENERAL FUND
As of February 28, 2026, Preliminary

	2026								
	2025		Actual	Actual	Estimate	Actual to		Adopted	Projected
	February	Jan-Dec	February	Jan-Feb	Mar-Dec	Projection	Percentage	Budget	Over / (Under)
Revenue:									
Property Taxes	10,438	453,186	4,873	4,873	518,072	522,945	1%	522,945	-
Specific Ownership Taxes	3,516	33,887	3,655	3,655	16,345	20,000	18%	20,000	-
Conservation Trust Fund		2,201		-	2,000	2,000	0%	2,000	-
Loan Payment - W/S Fund - 5 Year	111	13,332		1,111	12,222	13,333	8%	13,333	-
Loan Payment - W/S Fund - 10 Year	424	5,088		424	4,667	5,091	8%	5,091	-
Loan Payment - W/S Fund - 10 Year	566	6,792	566	566	6,221	6,787	8%	6,787	-
Fire Mitigation Reimbursement Income					-	-	#DIV/0!	-	-
Interest, Grants, Other	867	16,820	665	1,574	13,426	15,000	10%	15,000	-
Total Revenue	15,922	531,306	9,193	12,203	572,953	585,156	2%	585,156	-
Expenditures:									
Administration	3,034	48,139	4,467	9,285	45,641	54,926	17%	54,926	-
Contractors	287	15,383	765	1,913	19,087	21,000	9%	21,000	-
Other Expenses	1,022	9,089	426	851	3,399	4,250	20%	4,250	-
Maintenance Expense	7,704	100,347	8,573	17,498	97,702	115,200	15%	120,200	-
Repairs and Improvements	30,258	126,634	33,281	53,334	104,066	157,400	34%	157,400	-
Total Expenditures	42,305	299,592	47,512	82,881	269,895	352,776	23%	357,776	-
Revenue in Excess of Expenditures									
Before Transfers	(26,383)	231,714	(38,319)	(70,678)	303,058	232,380		227,380	-
Transfer (to) from W&S Fund		(65,000)	-	-	(63,000)	(63,000)		(63,000)	-
Transfer to (from) Capital Projects Fund		(100,000)	-	-	(100,000)	(100,000)		(100,000)	-
Revenue in Excess of Expenditures									
After Transfers	(26,383)	66,714	(38,319)	(70,678)	140,058	69,380		64,380	
Fund Balance Beginning of Year	223,456	223,456	268,811	290,170	290,170	290,170		281,740	
Fund Balance End of Year	197,073	290,170	230,492	219,492	430,228	359,550		346,120	
* See Detail on page 2									
	2020	2021	2022		2023		2024	2025	2026
ASSESSED VALUATION	9,276,027	9,288,892	9,291,512		10,161,049		12,452,724	12,403,356	14,322,173
MILLS	24.285	24.285	34.110		35.066		36.347	36.348	36.513
REVENUE	225,268	225,581	316,933		356,307		452,619	450,837	522,946

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
GENERAL FUND DETAIL
As of February 28, 2026, Preliminary

	2025							Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	2025		Actual	Actual	Estimate	Projection	Percentage			
	February	Jan-Dec	February	Jan-Feb	Mar-Dec					
Administration Detail:										
District Manager	1,875	24,880	3,392	7,208	22,792	30,000	24%	30,000	-	
Accountant	361	4,332	361	722	3,610	4,332	17%	4,332	-	
County Treasurer Fees	157	6,746	73	73	7,771	7,844	1%	7,844	-	
Insurance and Bonds	641	7,681	641	1,282	6,968	8,250	16%	8,250	-	
Audit		4,500		-	4,500	4,500	0%	4,500	-	
Total Administration	3,034	48,139	4,467	9,285	45,641	54,926	17%	54,926	-	
Contractors Detail:										
Legal	287	13,583	570	1,718	13,282	15,000	11%	15,000	-	
Engineering		1,800	195	195	5,805	6,000	3%	6,000	-	
Total Contractors	287	15,383	765	1,913	19,087	21,000	9%	21,000	-	
Other Expenses Detail:										
Telephone	39	545	39	78	372	450	17%	450	-	
Mailbox	52	407		-		-	#DIV/0!	-	-	
Membership Dues										
SDA	54	648	54	108	792	900	12%	900	-	
Website/Email hosting		300		-	1,000	1,000	0%	1,000	-	
Office Supplies	852	5,005	65	94	506	600	16%	600	-	
Bank Fees	25	332	45	60	240	300	20%	300	-	
Meetings/ZOOM		172		-		-	#DIV/0!	-	-	
Utilities		1,680	223	511	489	1,000	51%	1,000	-	
Total Other Expenses	1,022	9,089	426	851	3,399	4,250	20%	4,250	-	
Maintenance Detail:										
General Maintenance	204	10,707	477	1,014	10,986	12,000	8%	12,000	-	
Landscaping - T & M		1,769		-		-	0%	5,000	-	
Landscape Maintenance		21,100		300	23,700	24,000	1%	24,000	-	
Restroom Cleaning		1,080		-	1,200	1,200	0%	1,200	-	
Snow Removal	7,500	46,500	8,000	16,000	42,500	58,500	27%	58,500	-	
Sand/Salt		4,000		-	7,500	7,500	0%	7,500	-	
Street Sweeping		4,950		-	6,000	6,000	0%	6,000	-	
Security Gates		10,241	96	184	5,816	6,000	3%	6,000	-	
Total Maintenance	7,704	100,347	8,573	17,498	97,702	115,200	15%	120,200	-	
Repairs and Improvements Detail:										
Park Improvement Project	30,258	124,973	33,281	53,334	94,066	147,400	36%	147,400	-	
Fire Mitigation Assessment		1,661		-	10,000	10,000	0%	10,000	-	
Total Repairs and Improvements	30,258	126,634	33,281	53,334	104,066	157,400	34%	157,400	-	

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of February 28, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	February	Jan-Dec	Actual February	Actual Jan-Feb	Estimate Mar-Dec	Projection			
	Revenue:								
Water Use Fees	2,387	44,568	4,110	5,951	19,126	25,077	24%	25,077	-
Water Service Fees	15,754	189,997	16,779	32,679	168,661	201,340	16%	201,340	-
Sewer Service Fees	20,752	250,274	22,101	43,045	222,170	265,215	16%	265,215	-
Availability of Service		960		240	720	960	25%	960	-
Grant Income - General Fund		65,000		-	63,000	63,000	0%	63,000	-
Grant Income - PFAS				-	330,000	330,000	0%	330,000	-
Interest & Other	180	15,521	830	1,264	3,736	5,000	25%	5,000	-
Infrastructure Capital Fee	11,048	133,243	11,686	22,671	110,529	133,200	17%	133,200	-
Total Revenue	50,121	699,563	55,506	105,850	917,942	1,023,792	10%	1,023,792	-
Expenditures:									
Administration	3,569	49,041	5,006	10,433	49,149	59,582	18%	59,582	-
Contractors	11,650	147,433	11,466	22,920	173,670	196,590	12%	196,590	-
Water System R&M	18,661	351,413	25,064	46,610	529,554	576,164	8%	576,164	-
Sewer System R&M	-	56,906	13,606	30,841	101,159	132,000	23%	132,000	-
Total Expenditures	33,880	604,793	55,142	110,804	853,532	964,336	11%	964,336	-
* See Detail on page 2									
Revenue in Excess of Expenditures Before Transfers	16,241	94,770	364	(4,954)	64,410	59,456		59,456	-
Transfer from GF	-	-	-	-	-	-		-	
Transfer (to) CPF	-	-	-	-	-	-		-	
Revenue in Excess of Expenditures After Transfers	16,241	94,770	364	(4,954)	64,410	59,456		59,456	
Capitalized Expense		-							
Fund Balance Beginning of Year	194,429	214,774	304,226	309,544	309,544	309,544		203,085	
Fund Balance End of Year	\$ 210,670	\$ 309,544	\$ 304,590	\$ 304,590	\$ 373,954	\$ 369,000		\$ 262,541	\$ -

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
WATER AND SEWER FUND DETAIL
As of February 28, 2026, Preliminary

	2026								Projected Variance Favorable / (Unfavorable)
	2025		Actual	Actual	Estimate	Actual to Budget		Adopted	
	February	Jan-Dec	February	Jan-Feb	Mar-Dec	Projection	Percentage	Budget	
Administration:									
District Manager	1,875	22,860	3,250	6,984	23,016	30,000	23%	30,000	-
Accountant	361	4,332	361	721	3,611	4,332	17%	4,332	-
Billing	614	6,801	584	1,198	8,102	9,300	13%	9,300	-
Insurance and Bonds	604	7,248	604	1,208	7,042	8,250	15%	8,250	-
Permits		1,870	92	92	1,908	2,000	5%	2,000	-
Dues & Subscription	115	1,380	115	230	770	1,000	23%	1,000	-
Audit		4,500				4,500	0%	4,500	-
Office Supplies		50			200	200	0%	200	-
Total Administration	3,569	49,041	5,006	10,433	49,149	59,582	18%	59,582	-
Contractors:									
Legal and Water Rights									
Attorney (Hamre)		4,162			3,000	3,000	0%	3,000	-
Engineer (Respec)	430	4,334			4,000	4,000	0%	4,000	-
Engineering (Element)		1,020			5,000	5,000	0%	5,000	-
Reservoir Diligence Review & Documents					2,500	2,500	0%	2,500	-
Utility Locates	12	3,420	12	12	2,988	3,000	0%	3,000	-
Curb Stop Locates					1,500	1,500	0%	1,500	-
GIS					9,000	9,000	0%	9,000	-
Operator	11,208	134,497	11,454	22,908	145,682	168,590	14%	168,590	-
Total Contractors	11,650	147,433	11,466	22,920	173,670	196,590	12%	196,590	-
Water System R&M:									
Water Rights Memberships									
BCWA	4,004	4,567		4,004	1,996	6,000	67%	6,000	-
Utilities	2,312	27,388	2,902	5,358	34,162	39,520	14%	39,520	-
Testing	42	5,642	464	464	5,536	6,000	8%	6,000	-
Maintenance	3,411	35,696	5,746	6,775	33,225	40,000	17%	40,000	-
Replacement Meters					4,500	4,500	0%	4,500	-
PFAS Planning/Design and Grant Support		50,000					#DIV/0!		-
WTP Plant Design, Permitting, CMAR Bidding, Funding		55,857	8,530	12,950	281,188	294,138	4%	294,138	-
Chemicals					4,000	4,000	0%	4,000	-
Pond 1 Inlet Excavation		9,550			5,000	5,000	0%	5,000	-
Hydrant Valve Replacement - Summerwood		6,600					#DIV/0!		-
Pond 4 Cleaning									
Pond Bubblers/Compressor/Equipment Replacement					6,000	6,000	0%	6,000	-
Sealant Project							#DIV/0!		-
Pond Contract/Maintenance - General		2,537			7,710	7,710	0%	7,710	-
Pond Specialized					2,000	2,000	0%	2,000	-
WTP Annual Generator/Transfer Switch Maintenance					4,000	4,000	0%	4,000	-
BPS Monitoring Subscription via Dakota Pump					1,500	1,500	0%	1,500	-
Infrastructure Fee - Transfer to Infrastructure Fund	6,791	91,252	7,422	14,958	78,282	93,240	16%	93,240	-
SRF Loan Payment		37,112			37,345	37,345	0%	37,345	-
General Fund Loan Payment - 5 Years	1,111	13,332		1,111	12,222	13,333	8%	13,333	-
General Fund Loan Payment - 10 Years	424	5,088		424	4,667	5,091	8%	5,091	-
General Fund Loan Payment - 10 Years	566	6,792		566	6,221	6,787	8%	6,787	-
Total Water System R&M	18,661	351,413	25,064	46,610	529,554	576,164	8%	576,164	-
Sewer System R&M:									
Maintenance		23,632	13,157	13,157	16,843	30,000	44%	30,000	-
Clean and Video				17,235	(235)	17,000	101%	17,000	-
WWTP Repairs/Maintenance/Interior					5,000	5,000	0%	5,000	-
WWTP Annual Generator/Transfer Switch Maintenance					4,000	4,000	0%	4,000	-
Sludge Hauling		25,058			50,000	50,000	0%	50,000	-
Testing		449	449	449	5,551	6,000	7%	6,000	-
Chemicals		7,767			20,000	20,000	0%	20,000	-
Total Sewer System R&M	-	56,906	13,606	30,841	101,159	132,000	23%	132,000	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
INFRASTRUCTURE REPAIRS/REPLACEMENT FUND
As of February 28, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	February	Jan - Dec	February Actual	Jan-Feb Actual	Mar-Dec Estimate	Projection			
Revenue:									
Infrastructure Repair/Maint Fee	6,791	91,252	7,422	14,958	78,282	93,240	16%	93,240	-
Interest on Investments	349	4,377	170	359	141	500	72%	500	-
Total Revenue	7,140	95,629	7,592	15,317	78,423	93,740	16%	93,740	-
Expenditures:									
Water Treatment:									
Well #1 - Replacement pump (remove/install)		8,680		-		-	#DIV/0!	-	-
Well #5 - Emergency Repair		9,227		-		-	#DIV/0!	-	-
Wastewater Treatment:									
Replacement Feed Pump	24,833	24,833		-		-	#DIV/0!	-	-
Effluent Piping Replacement				-		-		-	-
CIP - Sewer Repair		95,186		-		-		-	-
<i>Total Infrastructure Fund Improvements:</i>	24,833	137,926	-	-	-	-		-	-
Revenue in Excess of Expenditures Before Transfers	(17,693)	(42,297)	7,592	15,317	78,423	93,740		93,740	-
Transfer from Debt Service Fund									
Transfer from General Fund									
Revenues in Excess of Expenditures After Transfers	(17,693)	(42,297)	7,592	15,317	78,423	93,740		93,740	-
Reserve Funds Beginning of Year	92,245	92,245	57,673	49,948	57,673	49,948		53,102	
Reserve Funds End of Year	74,552	49,948	65,265	65,265	136,096	143,688		146,842	-

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
CAPITAL PROJECTS FUND
As of February 28, 2026, Preliminary

	2025		2026				Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	February	Jan - Dec	February Actual	Jan-Feb Actual	Mar-Dec Estimate	Projection			
Revenue:									
Interest on Investments	86	1,866	248	525	723	1,248	53%	1,000	248
	-	-				-		-	
Total Revenue	86	1,866	248	525	723	1,248	53%	1,000	248
Expenditures:									
General Fund Projects									
Road Work - Maintenance on Large Cracks				-	10,000	10,000		10,000	-
Road Work - Shared Driveways		5,950		-	50,000	50,000		50,000	-
Road Work - Shared Driveways - CM Bid Solicitations						-		-	-
Pond 5 - Culvert Work - Contractor		11,600		-		-		-	-
Pond 5 - Culvert Work - Engineer	664	1,773		-		-		-	-
Total General Fund Improvements:	664	19,323	-	-	60,000	60,000		60,000	-
Revenue in Excess of Expenditures Before Transfers	(578)	(17,457)	248	525	(59,277)	(58,752)		(59,000)	248
Transfer from Debt Service Fund		-		-	-			-	
Transfer from General Fund		100,000		-	100,000	100,000		100,000	-
Revenues in Excess of Expenditures After Transfers	(578)	82,543	248	525	40,723	41,248		41,000	248
Reserve Funds Beginning of Year	4,310	4,310	87,130	86,853	87,378	86,853		74,820	
Reserve Funds End of Year	3,732	86,853	87,378	87,378	128,101	128,101		115,820	248

FOREST HILLS METROPOLITAN DISTRICT
2025 Actual and 2026 YTD and Budget
DEBT SERVICE FUND
As of February 28, 2026, Preliminary

	2025		2026					Actual to Budget Percentage	Adopted Budget	Projected Variance Favorable / (Unfavorable)
	February	Jan-Dec	Actual February	Actual Jan-Feb	Estimate Mar-Dec	Projection				
	Revenue:									
Property Taxes	3,589	154,528	1,536	1,536	163,327	164,863	1%	164,863	-	
Interest on Investments	79	4,096	95	201	299	500	40%	500	-	
Total Revenue	3,668	158,624	1,631	1,737	163,626	165,363	1%	165,363	-	
Expenditures:										
Principal Payments		113,000		-	115,000	115,000	0%	115,000	-	
Interest Payments		34,393		-	31,709	31,709	0%	31,709	-	
County Treasurer Fees	54	2,319	23	23	2,450	2,473	1%	2,473	-	
Total Expenditures	54	149,712	23	23	149,159	149,182	0%	149,182	-	
Revenue in Excess of Expenditures	3,614	8,912	1,608	1,714	14,467	16,181	0	16,181	-	
Reserve Funds Beginning of Year	30,371	30,371	39,283	39,283	40,997	39,283	-	32,200	-	
Reserve Funds End of Year	33,985	39,283	40,891	40,997	55,464	55,464	0	48,381	-	

	2020	2021	2022	2023	2024	2025	2026
ASSESSED VALUATION	9,276,027	9,288,892	9,291,512	10,161,049	12,452,724	12,403,356	14,322,173
MILLS	32.000	32.000	14.500	14.800	12.500	12.500	11.511
REVENUE	296,833	297,245	134,727	150,384	155,659	155,042	164,863

Forest Hills Metropolitan District

Expense Detail

As of February 28, 2026

February 2026							
Paid at March 2026 Board Meeting	Bank Debits	Credit Card Exp.	Treasurer Fees	Amortized Prepaid Exp	Bank Srvc Chrg	TOTAL EXPENSES	
Accounts Payable as of 2/28/26 - to be paid at March 2026 Board mtg - via ACH/check							
Alpine Homescapes LLC	9,133.27						9,133.27
American Conservation & Billing Solutions	584.60						584.60
Collins Cole Winn & Ulmer, PLLC	570.00						570.00
Colorado Analytical Laboratories, Inc.	244.00						244.00
Colorado Greenscapes	240.00						240.00
Direct Discharge Consulting	13,663.00						13,663.00
Diversified Underground	12.00						12.00
Element Engineering LLC	8,725.00						8,725.00
Jim Noble, Inc.	8,000.00						8,000.00
McDonald Farms	4,068.00						4,068.00
NMHolder Financial, Inc.	721.00						721.00
Public Alliance	9,359.57						9,359.57
UNCC	218.55						218.55
Total Other Expenses paid during February 2026							
Vonage - 2/12/26		39.34					39.34
Republic Services - 2/18/26		221.23					221.23
Xcel Energy - 2/26/26		3,043.27					3,043.27
AT&T - 2/17/26		81.70					81.70
Treasurer fees - paid to Jeffco - general fund			29.76				29.76
Treasurer fees - paid to Jeffco - debt service fund			23.04				23.04
Dues Expense (SDA) - paid at beginning of year - General Fund			-	53.92			53.92
Insurance Expense - paid at beginning of year - General Fund				641.04			641.04
Insurance Expense - paid at beginning of year - Water/Sewer Fund				603.96			603.96
Antx 3 year subscription - paid in full				115.00			115.00
1st Bank Service Charge					45.00		45.00
CDPHE - 2026 permit paid in February 2026	92.00						92.00
Direct Discharge Consulting - WWTP effluent piping invoiced and paid in February 2026	12,932.51						12,932.51
Alpine Homescapes - February 2026 Invoice paid, less March invoice	21,698.51						21,698.51
Credit card expenses - to be paid 3/2/26	-		95.90				95.90
Total Expenses per February 2026 Accounts Payable and Bank Statement	\$ 90,262.01	\$ 3,385.54	\$ 95.90	\$ 52.80	\$ 1,413.92	\$ 45.00	\$ 95,255.17
Expenses per February 2026 Unaudited Financial Statements:							
General Fund							\$ 47,512.32
Capital Projects Fund							-
Water/Sewer Fund							47,719.81
Infrastructure Fund							-
Debt Service Fund							23.04
Total Expenses per Unaudited Financial Statements							\$ 95,255.17

Forst Hills Metropolitan District
 Estimated Cash Flow
 March 31, 2026

	2/28/2026 Balance	Interfund Transfers	Add: Deposits	Less:		Total Cash Available
				Board Checks	Monthly EFTs	
General Fund						
1st Bank Checking	\$ 30,249.76	-				\$ 30,249.76
Less: February o/s checks	-	-				-
Colostrust (General)	171,299.64		-			171,299.64
Colostrust (CTF)	10,231.63		30.00		-	10,261.63
Tax deposit (03/10/26)			190,451.87			190,451.87
Transfers In - Monthly Loan Payments W/S Fund - March 2026		4,201.84				4,201.84
Transfers out - March 2026		(49,994.89)				(49,994.89)
March 2026 Checks (A/P as of 2/28/26)				(15,251.07)		(15,251.07)
March 2026 EFT payments - utilities					(360.24)	(360.24)
Estimated 3/31/26 available cash in General Fund	211,781.03	(45,793.05)	190,481.87	(15,251.07)	(360.24)	340,858.54
Water/Sewer Fund						
1st Bank Checking	284,087.80					284,087.80
Less: February o/s checks	(1,757.00)					(1,757.00)
Transfers out - March 2026		(4,201.84)				(4,201.84)
Transfer in - March 2026						-
Transfer out to Infrastructure Repairs/Maint Fund		(22,792.90)				(22,792.90)
March 2026 Checks (A/P as of 2/28/26)				(31,154.65)		(31,154.65)
March 2026 EFT payments - utilities					(2,781.70)	(2,781.70)
February customer deposits made as of 2/28/26 (ESTIMATE)			55,000.00			55,000.00
Estimated 3/31/26 available cash in Water/Sewer Fund	282,330.80	(26,994.74)	55,000.00	(31,154.65)	(2,781.70)	276,399.71
Estimated 3/31/26 available cash in Combined Funds	\$ 494,111.83	\$ (72,787.79)	\$ 245,481.87	\$ (46,405.72)	\$ (3,141.94)	\$ 617,258.25
Estimated 3/31/26 available cash in Capital Projects Fund	\$ 85,283.40		\$ 200.00	\$ -		\$ 85,483.40
Estimated 3/31/26 available cash in Debt Service Fund	\$ 32,603.41	\$ 49,994.89	\$ 200.00			\$ 82,798.30
Estimated 3/31/26 available cash in Infrastructure Repairs/Replacement Fund	\$ 58,136.61	\$ 22,792.90	\$ 200.00		\$ -	\$ 81,129.51

February 2026 Outsanding Checks:

		Cleared Bank	ESTIMATED CASH FLOWS THROUGH 12/31/25:
General Fund Checking			Estimated General Fund Bank Balance at 3/31/26 \$ 340,858.54
CDPHE 1,757.00			Total 2026 GF Revenues not received 572,953.00
Water/Sewer Fund Checking \$ 1,757.00			Total 2026 GF Expenses/transfers not paid (432,895.00)
			Less: Jeffco property taxes account for above (paid 3/10/26) (142,506.32)
			- not included in 12/31/26 f/s
			Estimated General Fund Bank Balance at 12/31/26 \$ 338,410.22
EFT's During December 2025:			Estimated Water/Sewer Fund Bank Balance at 3/31/26 \$ 276,399.71
Republic 3/16/2026 \$ 225.00 estimate			Total 2026 Water/sewer Fund Revenues not received 917,942.00
Vonage 3/12/2026 39.34			Total 2026 W/S Fund Expenses not paid (853,532.00)
1st Bank CC 3/2/2026 95.90			Estimated W/S Fund Bank Balance at 12/31/26 \$ 340,809.71
		General Fund	Estimated Capital Projects Fund Bank Balance at 3/31/26 \$ 85,483.40
Xcel Energy 3/26/2026 \$ 2,700.00 estimate			Total 2026 CPF Revenues/transfers not received 100,723.00
AT&T 3/16/2026 81.70			Total 2026 CPF Expenses not paid (60,000.00)
		Water/Sewer Fund	Estimated Capital Projects Fund Bank Balance at 12/31/26 \$ 126,206.40
			Estimated Debt Service Fund Bank Balance at 3/31/26 \$ 82,798.30
			Total 2026 DSF Revenues not received 163,626.00
			Total 2026 DSF Expenses not paid (149,159.00)
			Less: Jeffco property taxes account for above (paid 3/10/26) (47,945.56)
			- not included in 12/31/26 f/s
			Estimated Debt Service Fund Bank Balance at 12/31/26 \$ 49,319.74
			Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 3/31/26 \$ 81,129.51
			Total 2026 IRRF Revenues/transfers not received 78,423.00
			Total 2026 IRRF Expenses not paid -
			Estimated Infrastructure Repairs/Replacement Fund Bank Balance at 12/31/26 \$ 159,552.51



SERVICES AGREEMENT FOR ELECTRICAL SERVICES

Agreement Reference Number: 2026.02.27

THIS SERVICES AGREEMENT FOR Electrical Services (“Agreement”) is made and entered into as of **February 27, 2026** by and between Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado (the “District”), whose mailing address is 7555 East Hampden Ave Suite 501 Denver, CO 80123, and Magee Electric, Inc. (the “Contractor”), whose mailing address is PO Box 27209, Denver, CO 80227. The District and the Contractor are sometimes referred to herein individually as a “Party” and collectively as the “Parties.”

WITNESSETH:

In consideration of the mutual covenants and obligations herein expressed, it is agreed by and between the Parties as follows:

1. Scope of Services. The Contractor agrees to electrical services, as further described in **Exhibit A**, attached hereto and incorporated herein by this reference (“Scope of Services”). All provisions of **Exhibit A**, including without limitation any terms and conditions included therein, shall be subject to the provisions of this Agreement. In the event of a conflict or inconsistency between a provision in the body of this Agreement and a provision in **Exhibit A** or any other exhibit or schedule attached hereto, the provision in the body of this Agreement shall control. The District may also issue one or more individual Purchase Orders (the "Purchase Order") to the Contractor that specify the scope of services and compensation for said Purchase Order. Each such Purchase Order shall reference this agreement and shall be governed by the terms of this agreement. The Contractor shall have the right to decline any Purchase Order. However, if the Contractor agrees to perform the specified work for the stated price, then the Parties shall each sign, date, and exchange copies of said Purchase Order. The District shall issue Purchase Orders at its sole discretion and shall have no obligation to issue Purchase Orders to the Contractor. In the event of any inconsistency between the provisions of this Agreement and a related Purchase Order, the provisions contained within this Agreement shall control.

2. Term. The term of this Agreement shall commence on February 27, 2026, and expire on December 31, 2026 or satisfactory completion of services. The Parties may mutually agree to extend the term of this Agreement in writing.

3. Early Termination.

(a) Notwithstanding the time periods contained herein, the District may terminate this Agreement at any time without cause by providing written notice of termination to the Contractor. Such notice shall be delivered at least three (3) days prior to the termination date contained in said notice unless otherwise agreed to in writing by the Parties.

(b) Notwithstanding the time periods contained herein, the Contractor may terminate this Agreement at any time without cause by providing written notice of termination to the District. Such notice shall be delivered at least sixty (60) days prior to the termination date, contained in said notice unless otherwise agreed to in writing by the Parties.

(c) In the event of any such early termination, the Contractor shall be paid for services rendered prior to the date of termination, subject only to the satisfactory performance of the Contractor's obligations under this Agreement. The Contractor understands and agrees that such payment shall be the Contractor's sole right and remedy for such termination.

4. Suspension. Without terminating this Agreement or breaching its obligations hereunder, the District may, at its convenience, suspend the services of the Contractor by giving the Contractor written notice one (1) day in advance of the suspension date. Upon receipt of such notice, the Contractor shall cease its work in as efficient a manner as possible, so as to keep its total charges to the District for services under this Agreement to the minimum, but in no circumstance later than three (3) business days after receipt of the notice of suspension. No work shall be performed during such suspension, except with prior written authorization by the District Representative (as defined below). If a suspension is still in effect thirty (30) calendar days after the Contractor's receipt of the notice of suspension, the Contractor may terminate this Agreement by providing the District with written notice of termination. Upon the District's receipt of such notice of termination from Contractor, this Agreement will be deemed terminated.

5. Compensation. In consideration of the services to be performed pursuant to this Agreement, the District agrees to pay the Contractor the amounts set forth in **Exhibit B**, attached hereto and incorporated herein by this reference, and any amounts in an appropriately issued Purchase Order signed by both Parties. The Contractor will endeavor to provide advance notice to the District about such actual costs if outside of normal operations, insomuch as practical. The District shall provide no benefits to the Contractor other than the compensation stated above. The Contractor shall bill its charges to the District on a monthly basis, as specified in in **Exhibit B**.

6. Qualifications on Obligations to Pay. No partial payment made by the District shall be considered final acceptance or approval of that part of the Scope of Services paid for or shall relieve the Contractor of any of its obligations under this Agreement. Notwithstanding any other terms of this Agreement, the District may withhold any payment (whether a progress payment or final payment) to the Contractor if any one or more of the following conditions exists:

(a) The Contractor is in default of any of its obligations under this Agreement, including without limitation the obligation to maintain insurance and provide Certificates of Insurance to the District in accordance with Section 13 (Insurance).

(b) Any part of such payment is attributable to services that are not performed in accordance with the terms of this Agreement and its associated exhibit(s). The District will pay for any portion of the services performed in conformance with this Agreement and its associated exhibit(s).

(c) The Contractor has failed to make payments promptly to any third-party used to perform any portion of the services hereunder, subject to Paragraph 9, for which the District has made payments to the Contractor.

7. District Representative. The District will designate, prior to commencement of work, its project representative (the “District Representative”) who shall make, within the scope of his or her authority, all necessary and proper decisions with reference to the Scope of Services. All requests for contract interpretations, change orders, and other clarification or instruction shall be directed to the District Representative.

8. Independent Contractor. The Contractor agrees that the services to be performed by the Contractor are those of an independent contractor and not of an employee of the District. The Contractor is obligated to pay federal and state income tax on any moneys earned pursuant to this Agreement. Neither the Contractor nor its employees, if any, are entitled to workers’ compensation benefits from the District for performance of the services described in this Agreement.

9. Assignment. The Contractor shall neither assign any responsibilities nor delegate any duties arising under this Agreement to a third party without the prior written consent of the District, which may be granted or denied in District’s sole discretion.

10. Standard of Care. The Contractor shall perform the services hereunder at or above the standard of care of those in its profession or industry providing similar services in the District’s local area; provided, however, that in the event the standard of care is higher in the local area where the Contractor’s office primarily responsible for providing the services is located, then the standard of care applicable to the local area where the Contractor’s office is located shall be applicable to such services.

11. Accuracy of Work. The Contractor represents, covenants, and agrees that its work will be accurate and free from any material errors. The Contractor shall correct any errors or deficiencies in the Contractor’s services of which it becomes aware promptly and without additional compensation unless such corrective action is directly attributable to errors or deficiencies in information furnished by the District. The District’s approval of the Contractor’s services shall not diminish or release the Contractor’s duties or obligations hereunder, since the District is ultimately relying upon the Contractor’s skill and knowledge to perform the Scope of Services. The obligations contained in this Section 11 shall survive for a period of one (1) year following termination or expiration of this Agreement.

12. Duty to Warn. The Contractor agrees to call to the District’s attention errors in any drawings, plans, sketches, instructions, information, requirements, procedures, and other data supplied to the Contractor by the District or a third-party that it becomes aware of and believes may be unsuitable, improper, or inaccurate in a material way. However, the Contractor shall not independently verify the validity, completeness, or accuracy of such information unless otherwise expressly engaged to do so by the District. Nothing shall detract from this obligation unless the Contractor advises the District in writing that such data may be unsuitable, improper, or inaccurate, and the District nevertheless confirms in writing that it wishes the Contractor to proceed according to such data as originally given.

13. Insurance.

(a) During the term of this Agreement, the Contractor shall purchase and maintain, at its own cost and expense, the following:

(i) Workers' compensation insurance for its employees, if any, as required by Colorado law with limits of at least \$500,000 per injury or illness an employee suffers as a result of providing the services hereunder, with a \$500,000 aggregate per occurrence.

(ii) Employer's liability insurance with limits of at least \$500,000 per employee/accident and \$1,000,000 aggregate.

(iii) Commercial general liability insurance covering, without limitation, premises operations, products-completed operations, contractual liability insuring the obligations assumed by the Contractor under this Agreement, personal and advertising injury, and broad form property damage, with limits of at least \$2,000,000 per occurrence for bodily injury, death or damage to property; \$2,000,000 per occurrence for personal and advertising injury; \$2,000,000 products-completed operations; and \$2,000,000 general aggregate; and

(iv) Automobile liability insurance covering all owned, hired and non-owned vehicles used in the performance of the Contractor's services under this Agreement with a limit of at least \$2,000,000 combined per accident for bodily injury and property damage; and

(b) The insurance required herein may be satisfied through any combination of primary and excess/umbrella liability policies.

(c) The insurance required herein shall be written by an insurance company or companies that (i) have an A.M. Best Company rating of "A-VII" or better, and (ii) are authorized to issue insurance in the State of Colorado.

(d) The District, the District Representative, and the District's directors, officers, agents, and employees shall be endorsed as "Additional Insureds" under the (i) commercial general liability insurance policy for both ongoing and completed services for a period of one (1) year; and (ii) automobile liability policy.

(e) The Contractor shall provide a waiver of subrogation endorsement, or its equivalent, under the (i) workers' compensation; (ii) commercial general liability; and (iii) automobile liability insurance policies in favor of the District, its directors, officers, agents, and employees.

(f) All liability insurance policies required herein shall provide that the coverage is primary and non-contributory to other insurance available to the District and its directors, officers, agents, and employees. Any insurance maintained by the District and its directors, officers, agents, and employees shall be excess of and shall not contribute with the Contractor's insurance.

(g) Prior to commencement of performance, the Contractor shall provide certificates of insurance satisfactory to the District that clearly evidence all insurance coverages required herein, including but not limited to endorsements (individually and collectively, "Certificates of Insurance"). The Contractor agrees that, until the District is supplied with Certificates of Insurance, no payment under this Agreement will be made by the District. The Contractor will provide the District with updated Certificates of Insurance within ten (10) calendar days of the anniversary of the effective date of coverage should that date fall during the term of this Agreement. Failure of the District to require Certificates of Insurance or to identify a deficiency in coverage shall not relieve the Contractor of its responsibility to provide the specific insurance coverages set forth herein.

(h) Subject to Section 9 (Assignment), the Contractor shall require each subcontractor and/or third-party performing work for the Contractor related to the Scope of Services to purchase and maintain insurance of the types and with policy limits no less than those required of Contractor under this Section 13. All general liability policies carried by a subcontractor and/or third-party shall be endorsed to include the Additional Insureds identified above. Each subcontractor and/or third-party shall be required to provide Contractor, upon request, with certificates of insurance evidencing such coverage prior to commencement of work by a subcontractor and/or third party.

(i) The insurance policies afforded hereunder shall not be cancelled or allowed to expire unless at least thirty (30) days' prior written notice has been delivered to the District, except in the event of cancellation due to non-payment of a premium, in which case notice shall be given to the District no later than ten (10) days prior to cancellation of the policy. Upon receipt of any notice of cancellation or non-renewal, the Contractor shall, within five (5) days, procure other policies of insurance as necessary to comply with this Section 13 and provide Certificates of Insurance evidencing the same to the District. Notwithstanding the provisions contained in Section 18 (Remedies), if the Contractor fails to procure the required insurance or provide the District with Certificates of Insurance within the timeframe provided, the District may terminate or suspend this Agreement upon written notice to the Contractor.

14. Safety. The Contractor shall use appropriate safety equipment while performing the Scope of Services and adhere to US Occupational Health and Safety Administration (OSHA) regulations.

15. Compliance with Laws. The Contractor is obligated to familiarize itself and comply with all laws applicable to the performance of the Scope of Services, including without limitation all state and local licensing and safety requirements.

16. Acceptance Not Waiver. The District's approval or acceptance of, or payment for, any of the services shall not be construed to operate as a waiver of any rights or benefits provided to the District under this Agreement.

17. Default. Each and every term and condition hereof shall be deemed to be a material element of this Agreement. In the event either Party should fail or refuse to perform according to the terms of this Agreement, such Party may be declared in default.

18. Remedies. Except as provided in Section 13(i) (Insurance), in the event a Party declares a default by the other Party, such defaulting Party shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance; or (c) avail itself of any other remedy at law or equity. If the non-defaulting Party commences legal or equitable actions against the defaulting Party, the defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred because of the default.

19. Indemnification; No Waiver of Liability or Immunity. The Contractor agrees to indemnify, defend, and hold harmless the District and its officers, directors, employees, agents, engineers/architects, District homeowners/residents and attorneys from any and all damages and liabilities arising from the Contractor's performance of the Scope of Services. As part of this obligation, the Contractor shall compensate the District for the time, if any, spent by its legal counsel in connection with such claims or actions. The Contractor's obligations under this Section 19 shall be to the fullest extent permitted by law and shall survive termination or expiration of this Agreement. Notwithstanding any other provision contained in this Agreement, including but not limited to Exhibit A, the District does not agree to defend, indemnify, or hold harmless the Contractor or waive or limit the Contractor's liability (either by type of liability or amount). The District is relying on and does not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, defenses, and protections provided by the Colorado Governmental Immunity Act, § 24-10-101, *et seq.*, C.R.S., as from time to time amended, or otherwise available to the District or its officers or employees.

20. Binding Effect. This writing constitutes the entire agreement between the Parties and shall be binding upon the Parties, their officers, employees, agents and assigns and shall inure to the benefit of the Parties' respective survivors, heirs, personal representatives, successors and permitted assigns.

21. Law; Venue. The laws of the State of Colorado shall govern the construction, interpretation, execution, and enforcement of this Agreement. Venue for any dispute between the Parties arising out of or relating to this Agreement shall be in the State of Colorado District Court for Jefferson County.

22. Severability. In the event any term or condition of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

23. Annual Appropriation. The District's obligations hereunder are subject to the annual appropriation of funds necessary for the performance thereof, which appropriations shall be made in the sole discretion of the District's Board of Directors.

24. Ownership of Work Product. All documents such as reports, plans, drawings and contract specifications, information, and other materials prepared or furnished by the Contractor (or the Contractor's independent professional associates, permitted subcontractors, and consultants) and paid for pursuant to this Agreement are instruments of public information and property of the District. All internal documents which support the public information such as field

data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Contractor as instruments of service shall be provided to the District. The District understands such documents are not intended or represented to be suitable for reuse by the District or others for purposes outside the specific scope and conditions of the Scope of Services. Any reuse without written verification or adaptation by the Contractor for the specific purpose intended will be at the District's sole risk and without liability or legal exposure to the Contractor, or to the Contractor's independent professional associates, permitted subcontractors, or consultants.

25. Taxes. The District is a governmental entity and is therefore exempt from state and local sales and use tax. The District will not pay for or reimburse any sales or use tax that may not directly be imposed against the District. The Contractor shall use the District's sales tax exemption for the purchase of any and all products and equipment on behalf of the District.

26. Time is of the Essence. All times stated in this Agreement are of the essence.

27. Notices. All notices which are required, or which may be given under this Agreement shall be effective when mailed via registered or certified mail, postage prepaid and sent to the address first set forth above.

28. Counterparts, Electronic Signatures and Electronic Records. This Agreement may be executed in multiple counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The Parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S.

29. No Third-Party Beneficiaries. The Parties to this Agreement do not intend to benefit any person not a party to this Agreement. No person or entity, other than the Parties to this Agreement, shall have any right, legal or equitable, to enforce any provision of this Agreement.

30. Section Headings. The section headings in this Agreement have been inserted for convenience of reference only and shall not affect the meaning or interpretation of any part of this Agreement.

31. Relationship of Parties. Nothing in this Agreement will be construed to create a partnership, joint venture, franchise, fiduciary, employment, or agency relationship between the parties. Neither party has any express or implied authority to assume or create any obligations on behalf of the other or to bind the other to any contract, agreement, or undertaking with a third party.

[Remainder of Page Intentionally Left Blank]

DISTRICT:

Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado

Signed by:
Craig Weinberg
By: _____
Name: Craig Weinberg
Title: Chairperson
Date: 3/1/2026

CONTRACTOR:

Magee Electric, Inc.

Signed by:
Joe Magee
By: _____
Name: Joe Magee
Title: vice President
Date: 3/2/2026



EXHIBIT A

SCOPE OF SERVICES

The contractor shall furnish all the materials and perform all of the labor necessary for the completion of the following electrical work at the Riva Chase Monument Sign:

Fix:

(5) Breaks in the existing conduit run

Provide and install:

(1) New wiring from the panel to the monument sign

(2) PVC expansions

NOTES:

Gear, lighting fixtures and lighting controls may have long lead times to ship from time of submittal approval Price subject to change due to material cost increases beyond our control
All work to be done during normal business hours Permit is excluded, if needed additional fees will incur

Assumptions Directional Bore Notes

Scope of Work

All engineering plans will be prepared to ASCE Quality Level standards and to the requirements listed in this Estimate. As-built drawings, wildlife, environmental, or stormwater studies or mitigation plans are excluded. Unless specifically noted, permit fees, traffic control, and bonds are excluded. No services are included beyond those expressly stated.

Soil Conditions

Pricing assumes favorable soil conditions. If sand, cobble, rock, buried debris, or other difficult soils are encountered, additional charges will apply. Work may be suspended until a written change order is signed.

Existing Conduits

Pricing assumes conduits are clear and undamaged. If conduits are crushed, contaminated, overfilled, or otherwise impassable, additional charges will apply. Investigation and repair services may be provided by CCE upon written request for an additional fee.

Surface Remediation

Asphalt potholes will be patched with cold patch, concrete potholes with mortar, and all potholes filled with sand or fine aggregate (squeegee). Restoration is limited to these methods unless otherwise required by the AHJ. More extensive remediation, such as panel replacement or flowfill, will incur additional charges.

Work Hours

Work will be performed during normal business hours, Monday through Friday, 8:00 a.m. to 5:00 p.m., excluding holidays. If permitting requires off-hours, weekend, or holiday work, additional costs will apply. Restrictions discovered after work begins will be treated as a change order.

Utility Locates

CCE will not perform private utility locates and is not responsible for unmarked utilities or facilities. Private utilities include, but are not limited to, irrigation lines, low-voltage systems, and customer-installed facilities. The customer must provide accurate information for all private utilities. Any damages, delays, or costs resulting from incomplete or incorrect information are the customer's responsibility.

Property Rights

The customer is responsible for securing all necessary legal agreements, easements, and rights to install facilities on the property or in the right-of-way prior to work commencing.

EXHIBIT B
Compensation

The District shall compensate the contractor in the amount of three thousand and thirty dollars and no cents (\$3,030.00) for the work described in EXHIBIT A.



Purchase Order for Professional Services

Purchase Order Date: Marach 12, 2026

District Contracting Party: Craig Weinberg, Chairperson

Contractor Name: Alpine HomeScapes LLC

Contract Number: 2024.07.31 AH

Purchase Order Number: 2026-03-01

Terms: This purchase order (“PO”) is issued by Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado (“District”) to Alpine HomeScapes LLC (“Contractor”) collectively referred to as “Parties”.

Description of Work to Be Performed: Riva Chase Park Phase 2 bench installation, attached hereto as Exhibit A.

Compensation for Work to Be Performed: \$1,673.40

Other Terms and Conditions: N/A.

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

Signed by:
 By: Craig Weinberg 3/12/2026
D29C6820D65E43B...
 Craig Weinberg, Chairperson Date

ALPINE HOMESCAPES LLC

Signed by:
 By: Jordan Salisbury 3/12/2026
CCF4633EC32F4B7...
 Signature Date
 Jordan Salisbury Project Manager
 Printed name, title



Exhibit A

Contractor shall provide labor and materials to install two (2) park benches provided by District. Includes excavation and concrete footers for in-ground mounted park benches with six (6) total footers.



Forest Hills Metropolitan District Operations Report

March 2026

Wastewater Treatment Facility Repairs/Upgrades

- Work w/ District and DRC to schedule jetting of FHMD collection system
 - Repairs? Discuss w/ Dave and Public Alliance
 - **Awaiting schedule availability and update on previous discussions of point-repairs**

- LS electrical/underground conduit repair – discuss “issue”
 - Productive to be on-site either 9/19 or 9/22
 - Thunder Mountain to be on-site 9/19 or 9/22
 - Altitude Electric to be on-site 9/24
 - Average cost \$200/hr to \$3500 total
 - DDC to determine best vendor
 - **Running great, will anticipate this work to be completed sometime Spring 2026.**

- **Scrap Dumpster for WWTP**

- **Chemical Order for end of March**

Water Treatment Facility Operations

- AJ/Public Alliance to schedule remaining Water Meter installs.
 - Awaiting more scheduled installs- Mike will begin reaching out again.
 - **Public Alliance is re-beginning the scheduling w/ homeowners. Mike to provide latest list of meters to be replaced**

- **Meet w/ Colorado Water Well again to go over site requirements for future Well 8 & 9 replacements.**
 - **These will require grading/earth work for the Well truck to operate safely**

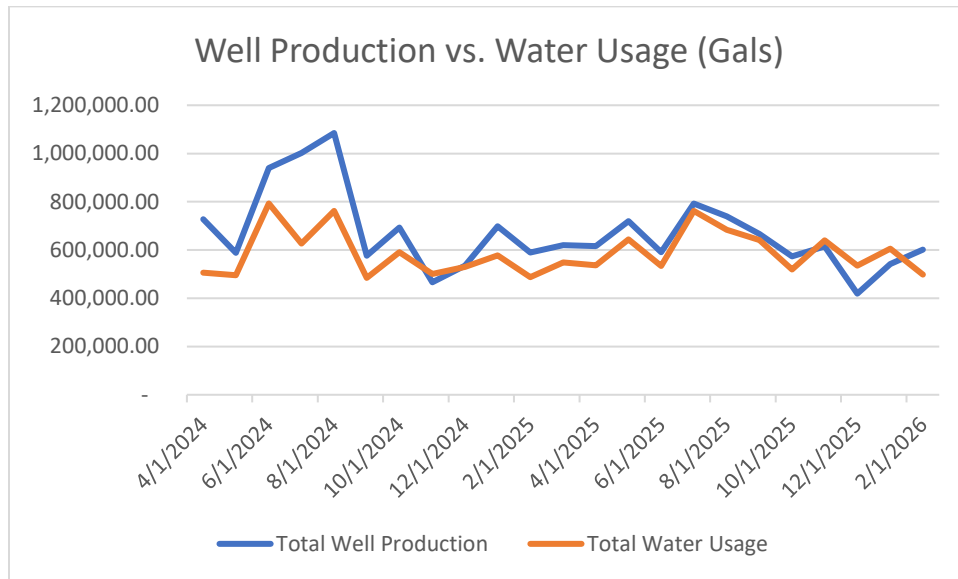
Water Production and Discharge Monitoring Reports

- Water Meter Readings:
 - February: Total Water Usage = 497,632 gallons
 - February: Total Water Production = 601,803 gallons
 - February Difference: 17.21%



- Wastewater Treatment DMR's:
 - February Average Influent Flow = 15, 000 Gallons per Day
 - February Maximum Influent Flow = 17,900 Gallons per Day
 - February Effluent Exceedances: None

Water Discrepancy Graph



Irrigation System and Ponds

- **Prepping for redeployment of pond irrigation pumps**

Upcoming Projects

- DDC working on Fire Hydrant List – Status, maintenance, repairs
 - Complete
- DDC to compile Distribution System valve list for exercising, repair, and maintenance
 - Most likely to begin early Spring once road is free of snow
- Update and Repair WWTP and Lift Station Alarms and Controls – swap to High-Tide units.
 - Test run at WWTP and LS with potential to do WTP and Wells too.
 - WWTP + LS = \$10,385.92



ENGINEER'S PROGRESS REPORT

TO: Forest Hills Metropolitan District
FROM: Element Engineering
DATE: March 18, 2026
SUBJECT: Progress Report on Current Projects – **New Items Bold**

GENERAL ENGINEERING

Element was requested to provide a review of the watershed TMDL document. The TMDL includes a target load of 182 lbs/yr for internal loading. This target is based on reducing the sediment phosphorus release rate by 95% which would result in a 90% reduction of the internal phosphorus load. FHMD accounts for 6.5% of current total TP loading. The document requires FHMD to reduce annual TP by 90% and sets a TP effluent limit of 0.1 mg/L TP.

Element has provided a proposal to evaluate the existing WWTP to determine its capacity to treat to the proposed limits. Also, we have provided the district a proposal for an asset management study for budgetary purposes. If the district would like to move forward with these items a board motion will be required. We are happy to answer any questions the board may have on the proposals.

PFAS TREATMENT PLANNING AND GRANT APPLICATION

FHMD and Element Engineering have completed a Project Needs Assessment (PNA) and 30% Design Plans for the proposed project. The PNA still needs to be submitted to CEOS, but technical difficulties and scheduling conflicts have caused delays. Element will assist FHMD to ensure the PNA is submitted by the end of February 2026.

The 30% Design plans include drawings for preliminary hydraulic profiling, process flow diagram, existing conditions, proposed site layout, and proposed treatment building.



Ongoing and Upcoming Work

As previously mentioned, Rapid Small Scale Column Testing (RSCCT) is currently being coordinated and scheduled for three treatment medias consisting of ion exchange resin, clay-based adsorbent (FluoroSorb), and granular activated carbon (GAC). The RSCCT will be completed at the Colorado School of Mines, and the results will identify the most effective media for the FHMD's groundwater sources; generate breakthrough curves; support design approval through CDPHE; develop life cycle operation and maintenance costs and confirm the final media selection for 60% design. The RSCCT is expected to be ongoing for several months, wrapping up in Spring – Summer 2026.

The raw water quality of all the supply wells at FHMD have elevated hardness, on average 633 mg/L as CaCO₃. This raises concerns of calcium carbonate precipitation in process piping, the distribution system, and customer's premise plumbing as well as fouling of ion exchange media to the point of reduced media lifespan before PFAS exhaustion is reached. Therefore, FHMD plans to include a pretreatment softening system, likely by conventional ion exchange softener with brine regeneration, due to limited space and size of the system. Design considerations must include space available for salt storage, regular salt delivery and handling, brine waste management, and implications on PFAS treatment performance.

The existing treatment plant property will likely need to be expanded via land acquisition or easement agreements. This situation is being handled by FHMD staff and is ongoing.

Project Schedule

The following project schedule outlines the upcoming milestones that will need to be completed but are subject to change:

- Topographic Survey: Complete (2025)
- 30% Design: Complete (2025)
- Project Needs Submittal: Complete (Pending Submittal)
- Media/Vendor Coordination: In Progress
- RSSCT Planning: February – March 2026
- RSCCT Testing at Mines: Spring – Summer 2026
- Final Media Selection: Summer 2026
- 60% Design Plans, Basis of Design Report: Late Summer - Fall 2026
- CDPHE Design Review: Winter 2026
- Plans for Bidding / 90% Design: Early 2027
- Construction: Mid – Late 2027

We have executed agreements for the pilot testing work.



January 22, 2026

Mr. AJ Beckman
District Manager
Forest Hills Metropolitan District
7555 E. Hampden Ave, Suite 501
Denver, CO 80231

RE: Proposal for Professional Engineering Services
Wastewater Treatment Plant (WWTP) Preliminary Engineering Report (PER)

Dear Mr. Beckman,

Element Engineering a Bowman Company (Element) is pleased to provide a proposal to compile a Wastewater Treatment Plant Preliminary Engineering Report for the Forest Hills Metropolitan District (FHMD). This letter details our proposed scope of services, deliverables, schedule, and fees.

This proposal is intended to be an exhibit to the district's standard owner-engineer agreement.

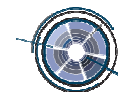
PROPOSAL ASSUMPTIONS AND PROJECT UNDERSTANDING

Element Engineering understands that the FHMD would like to review their existing WWTP with respect to its existing condition, its ongoing service longevity, ability to meet current and future discharge limits, and evaluate potential improvements necessary either through rehabilitation or replacement.

The proposed PER will complete a comprehensive analysis of the district's service area, wastewater flowrates, wastewater constituents, existing discharge limits, and future discharge limits. The report will also review the existing facility's condition, its operation and maintenance costs and challenges, and its long-term viability.

The PER will consider alternatives for improvement such as rehabilitation of the existing facility including replacement of components, or complete replacement of the existing facility depending on site specific requirements such as location, size, flowrates, existing and future effluent limits, and overall project cost.

A PER is also used, in part, to apply for USDA funding and other funding opportunities. The PER includes a detailed analysis of existing conditions, the need for the project, alternatives for the project, and detailed construction and non-construction project costs. The PER also includes a brief rate study, showing the impact to user rates based on various theoretical funding scenarios.



All district feedback will be incorporated into a final document ready for final approval. Element will answer any questions or provide any additional information necessary for approval of the report. A checklist for the compilation of the PER is attached to this proposal.

SCOPE OF SERVICES

The following Scope of Services is proposed:

- Compile a draft preliminary engineering report for district review.
- Present the PER to the district with all alternatives and costs prior to finalizing a recommendation.
- Review the PER with the district to collaboratively determine a recommended project based on desired treatment outcomes, overall construction cost, and cost of long-term operation and maintenance.
- Compile a final PER for board review and approval.

FEES

The proposed lump sum fee for the above-mentioned scope of services shall not exceed **\$30,000**.

EXCLUSIONS

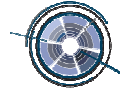
The following services are specifically excluded from the scope of this agreement and may be performed as contract addendums upon request:

- Design and permitting services.
- Any other item not listed in the Scope of Services.
- Environmental report or funding application services.

OTHER TERMS

This proposal is based on the scope of services indicated herein and the information available at the time of the proposal preparation. If any additional services are required due to unforeseen circumstances and/or conditions, Client or regulatory requested revisions, additional meetings, regulatory changes, etc., Element will notify the Client that additional scope of work and fees are required and will obtain the Client's written approval prior to proceeding with any additional work.

Please indicate your acceptance of this proposal by executing below and returning a PDF copy to this office. We appreciate the opportunity to provide this proposal. If you have any questions,



please contact me by phone at 303.378.2969 or by email at nmarcotte@elementengineering.net.

Sincerely,

ELEMENT ENGINEERING

Nicholaus P. Marcotte, P.E.
Director of Water and Wastewater



**ELEMENT ENGINEERING A BOWMAN COMPANY
RATE SCHEDULE FOR PROFESSIONAL ENGINEERING SERVICES**

<u>LABOR CLASSIFICATION</u>	<u>HOURLY BILLING RATE</u>
Principal	\$195.00
Project Manager	\$180.00
Project Engineer	\$170.00
Design Engineer (CADD)	\$150.00
Construction Manager	\$170.00
Construction Observer	\$120.00
Office Assistant	\$65.00
 <u>DIRECT EXPENSES</u>	
Prints/Copies	At Cost
Mileage	Prevailing Fed Rate
Travel Time	At Cost
Sub-Consultants	At Cost

United States Department of Agriculture - Rural Development

Project: _____ **Engineer:** _____
Date: _____ **Reviewer:** _____

USDA RUS Bulletin 1780-2 (revised 04/04/13) Checklist - Preliminary Engineer Reports "PER" for the Water and Waste Disposal Program shall be formatted as follows:

Item	Description	Yes	No
1)	PROJECT PLANNING:		
a.	Location		
b.	Environmental Resources Present		
c.	Population Trends		
d.	Community Engagement		
2)	EXISTING FACILITIES:		
a.	Location map		
b.	History		
c.	Condition of Existing Facilities		
d.	Financial Status of any Existing Facilities		
e.	Water/Energy/Waste Audits		
3)	NEED FOR PROJECT:		
a.	Health, Sanitation and Security		
b.	Aging Infrastructure		
c.	Reasonable Growth		
4)	ALTERNATIVES CONSIDERED:		
a.	Description		
b.	Design Criteria		
c.	Map		
d.	Environmental Impacts		
e.	Land Requirements		
f.	Potential Construction Problems		
g.	Sustainability Considerations		
i)	Water and Energy Efficiency		
ii)	Green Infrastructure		
iii)	Other		
h.	Cost Estimates		
5)	SELECTION OF AN ALTERNATIVE:		
a.	Life Cycle Cost Analysis		
b.	Non-Monetary Factors		
6)	PROPOSED PROJECT (RECOMMENDED ALTERNATIVE):		
a.	Preliminary Project Design		
b.	Project Schedule		
c.	Permit Requirements		
d.	Sustainability Considerations		
i)	Water and Energy Efficiency		
ii)	Green Infrastructure		
iii)	Other		
e.	Total Project Cost Estimate (Engineer's Opinion of Probable Cost)		
f.	Annual Operating Budget		
i)	Income		
ii)	Annual O&M Costs		
iii)	Debt Repayments		
iv)	Reserves		
7)	CONCLUSIONS AND RECOMMENDATIONS		

NOTE: All Preliminary Engineering Reports "PER" shall be Bound, Sealed and Signed by a Registered Professional Engineer in accordance with the State of Illinois.



October 21, 2025

Mr. AJ Beckman
District Manager
Forest Hills Metropolitan District
7555 E. Hampden Ave, Suite 501
Denver, CO 80231

RE: Proposal for Professional Engineering Services
Long Range and Capital Fund Forecast

Dear Mr. Beckman,

Element Engineering a Bowman Company (Element) is pleased to provide a proposal to compile a Long Range and Capital Funds Forecast for the Forest Hills Metropolitan District (FHMD). This letter details our proposed scope of services, deliverables, schedule, and fees.

This proposal is intended to be an exhibit to the district's standard owner-engineer agreement.

PROPOSAL ASSUMPTIONS AND PROJECT UNDERSTANDING

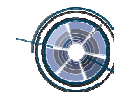
Element understands that the FHMD wishes to complete a long-range forecast for capital asset replacement. This will assist the district in planning for the replacement of assets throughout the district, including parks, drainage, water, sewer, and other assets. In order to complete this, Element staff will tour all district owned assets and record make, model number, date installed, and current condition. We will then document the expected lifespan of each asset and determine its date of necessary replacement (or documents if it is past the date of necessary replacement).

This will allow the district to plan funds each year to save for capital replacement as assets wear and age. An example capital fund and asset replacement forecast is attached to this proposal.

SCOPE OF SERVICES

The following Scope of Services is proposed:

- Tour all district assets and record make, model number, and date of installation (if known).
- Approximate the end of useful life for all assets.
- Document if existing equipment is past its useful life.
- Estimate equipment replacement value.
- Estimate the amount that the district should be saving each year to cover expected replacement costs. This shall include a user selectable inflation factor.



- Summarize the asset replacement plan in a technical memorandum and provide the Excel Spreadsheet to the district for eventual update and budgeting purposes.
- Meet with the district and its staff to review recommendations and findings.

FEES

The proposed hourly not to exceed fee for the above referenced Scope of Services is **\$34,200**.

EXCLUSIONS

The following services are specifically excluded from the scope of this agreement and may be performed as contract addendums upon request:

- Survey or design services,
- Legal, funding, or grant writing,
- Any other item not listed in the Scope of Services

OTHER TERMS

This proposal is based on the scope of services indicated herein and the information available at the time of the proposal preparation. If any additional services are required due to unforeseen circumstances and/or conditions, Client or regulatory requested revisions, additional meetings, regulatory changes, etc., Element will notify the Client that additional scope of work and fees are required and will obtain the Client's written approval prior to proceeding with any additional work.

Please indicate your acceptance of this proposal by executing below and returning a PDF copy to this office. We appreciate the opportunity to provide this proposal. If you have any questions, please contact me by phone at 303.378.2969 or by email at nmarcotte@elementengineering.net.

Sincerely,

ELEMENT ENGINEERING

Nicholaus P. Marcotte, P.E.
Director of Water and Wastewater



RATE SCHEDULE FOR PROFESSIONAL ENGINEERING SERVICES

<u>LABOR CLASSIFICATION</u>	<u>HOURLY BILLING RATE</u>
Principal	\$180.00
Project Manager	\$170.00
Project Engineer	\$160.00
Design Engineer (CADD)	\$150.00
Construction Manager	\$170.00
Construction Observer	\$120.00
Office Assistant	\$65.00
 <u>DIRECT EXPENSES</u>	
Prints/Copies	At Cost
Mileage	Prevailing Fed Rate
Travel Time	At Cost
Sub-Consultants	At Cost

MEMORANDUM

To: [REDACTED]
FROM: Element Engineering
DATE: [REDACTED]
SUBJECT: Long Range & Capital Fund Forecast

Element Engineering was retained by the [REDACTED] [REDACTED] [REDACTED] to conduct a Long Range and Capital Fund Forecast study. The results of this study are intended to provide the district with the following information:

1. Approximate end of useful life year for all equipment
2. Existing equipment that is already beyond its expected useful life
3. Estimated equipment replacement costs
4. Estimated amount that the district should be saving each year to cover expected replacement items

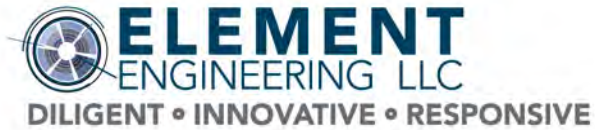
Element conducted a site visit in August 2020 to document all existing equipment owned by the district. This includes the [REDACTED], the Main Lift Station, the Wastewater Treatment Plant (headworks, aeration basin, blowers, pumps, bio-solids holding, and emergency storage pond), the Office & Lab Building, and general equipment. All documented equipment, including details of make, model, size, and serial numbers as available, are included on the attached spreadsheet.

Equipment install dates are included based on the best available information. Install dates were obtained either from documentation on the equipment, from the 2006 & 2011 Long Range & Capital Fund Forecast, or from staff knowledge.

Life cycle estimates are included based on manufacturer estimates and general engineering and maintenance practices. Using these estimates and the year of installation, the estimated next year of necessary replacement is listed for each piece of equipment. For equipment where the estimated life cycle exceeds the years of use, the next replacement year is listed as "Overdue". These items should be considered for near-term replacement.

All estimated replacement costs are listed in 2021 dollars. Estimated labor and contingency cost are applied to each item. The total estimated present value of replacement is then divided by the item's estimated life cycle years to obtain a yearly cost. This cost reflects the annual amount of capital funds that should be saved to plan for replacement of the item in 2021 dollars.

To account for the increase in equipment and labor costs over time, an annual inflation factor of 3% is applied to each year.



An annual total is presented that sums the estimated annual capital funds savings needed for all equipment in the district. This is the amount of money that the district should be budgeting towards a capital improvement fund each year.

This study does not consider the district's existing capital improvement fund. This exercise only reflects the estimated annual amount that the district should budget for ongoing replacement of existing district equipment. The total annual amounts presented are averages, and actual yearly expenses will fluctuate, with some years resulting in much higher expenses, and some lower.

DISTRICT MANAGER'S REPORT

To: Board of Directors, Forest Hills Metropolitan District

From: AJ Beckman, District Manager

Date: March 13, 2026

GENERAL MATTERS

Agreements:

- **Alpine Homescapes** - The Purchase Order for the installation of plants and benches with Alpine Homescapes in the amount of \$5,498.40 is on the agenda to be ratified. Alpine has requested that payments be made every two weeks. That schedule has been accommodated. Pay Request No. 3 in the amount of \$9,133.27 is included in the payables for approval.
- **Sylvan Forestry** – The agreement for the Pine Beetle Survey is included on the agenda for consideration

Website: The new website is now live. The existing director emails are working.

Community Correspondence:

HOA MATTERS

None

WATER SYSTEM AND PONDS

Wells: No update

Treatment Facility: No update

Distribution System: No update

Ponds: A proposal for fountain replacement at pond #4 was received from Colorado Pond & Lake in the amount of \$5,858.72. Colorado Pond & Lake has indicated that a fountain previously installed in pond #4 stopped functioning approximately 2 years ago. The fountain's primary function would be for aesthetic and decorative purposes.

WASTEWATER

Treatment Facility: A proposal from Element Engineering. is included in the meeting packet in the amount of \$30,000 for development of a Preliminary Engineering Report.

Collection System: no update

ROADS

No update

FACILITIES AND OPEN SPACE

Guard Shack: With the departure of Ms. Hord from Public Alliance, we will need to start over with the selection and installation of blinds.

Monument Sign Electric Work: The work to repair the above ground wiring is complete.

Community Park: Work is underway on Phase II. The community has been notified to stay clear of active construction areas and heavy equipment. We received the new signposts, and we are working with Colorado Greenscapes to get them installed. Six pallets of rubber tiles were set aside for the community to take. All but one-half of one pallet remains.

Forest Management: A Proposal from Sylvan Forestry is included in the meeting packet to conduct review and assessment of the district's property for infested trees and make recommendations for treatment is included in the meeting packet. In conversations with Jake Siem with Sylvan Forestry he discussed with me the following timeline and budget to address pine beetle management this year:

1. **Beetle Survey:** Completion of survey and development of a map is expected by March the 28th.
2. **Removal of Infested Trees:** So far one infested tree has been identified. The district will need to contract with a tree removal service. Elk Mountain Tree Service has been used in the past. Mr. Siem doesn't think there are many infested trees, but he needs to complete the survey.
3. **Installation of packets:** Mr. Siem stated that the seasonal migration may deviate by about a week from year to year, but likely not more than that. He is estimating mid to late June for maximum effectiveness. Mr. Siem will be undergoing knee surgery in April. Elk Mountain Tree Service has committed to installing Verbenone packets if Mr. Siem is unable due to his recovery.
4. **Ordering Packets:** The District will need to order the packets. The initial estimate is 500 packets and 200 "bubbles" (a smaller version). They need to be kept in a freezer until used. Mr. Siem can provide freezer space if we have no other options. This quantity is likely more than we will need this year, but they can be stored for future use.
5. **Budget:**

	Cost	Quantity	Total
Pine Beetle Survey	\$ 4,166.25	1	\$ 4,166.25
Tree Removal	\$ 1,000.00	10	\$ 10,000.00
Verbenone Packets	\$ 8.00	500	\$ 4,000.00
Verbenone Bubbles	\$ 3.17	200	\$ 634.00
Packet Installation	\$ 5.00	700	\$ 3,500.00
			\$ 22,300.25

Water system interconnection with Genessee: Foothills Fire Protection District met with the Forest Hills Protection (FFPD) District on February 23rd to review the Genessee Water and Sanitation District's water connection off Mount Rose Way and Eastwood Drive. Erik Alpine with FFPD reviewed the job box that contains instructions for activation of the valves to access the water from a 2" candy cane connection with Nick Moncada and Mike Menke. Erik said he will coordinate a training with the fire protection district and Genessee. The district and Direct Discharge will attend to see the process in action. Mike Menke was also given a key for access to the job box. After reviewing the valves, it was discovered there may be an interconnect to the system from Genessee. Mike Menke said he would check with Genessee to verify and possibly get a map or SHP files for the water line.



Evacuation Plan: Foothills Fire said they would not be the entity to contact for assistance with fire emergency plan. Foothills Fire said it would be through the county Sheriff's Department as they would be the ones to determine traffic routes. Mr. Erik Alpine said he would have someone from the Sheriff's Department reach out to Mr. Nick Moncada to assist with the fire emergency response plan. Mr. Nick

Moncada will conduct follow-up with the Sheriff's Department for assistance on the fire emergency response plan.

Emergency Access Gate Inspection: Public Alliance inspected the gates, and it was determined that the district padlocks are operational. The code must be input on the line indicated with dots and not in the center.

GIS Update: Mr. Nick Moncada met with Mr. Mike Menke to review the operation of the iamGIS platform and demonstrated how to manipulate assets in the system.



Purchase Order for Professional Services

Purchase Order Date: March 10, 2026
District Contracting Party: Craig Weinberg, Chairperson
Contractor Name: Sylvan Forestry
Contract Number: 2025.04.01
Purchase Order Number: PO-2026-03-10

Terms: This purchase order (“PO”) is issued by Forest Hills Metropolitan District, a quasi-municipal corporation and political subdivision of the state of Colorado (“District”) to Sylvan Forestry (“Contractor”) collectively referred to as “Parties”. By signing below, the Parties hereby agree to extend the terms of the original Agreement between the Parties, dated April 1, 2025, with the Agreement Reference Number shown above, through December 31, 2026.

Description of Work to Be Performed: Contractor shall perform professional services in accordance with their proposal dated March 4, 2026, attached hereto as Exhibit A.

Compensation for Work to Be Performed: Contractor shall be compensated for work performed in accordance with Exhibit A, in an amount not to exceed \$4,166.25.

Other Terms and Conditions: None.

Signatures:

FOREST HILLS METROPOLITAN DISTRICT

By: _____ Date _____
Craig Weinberg, Chairperson

SYLVAN FORESTRY

By: _____ Date _____
Jake Siem, Owner

EXHIBIT A

Sylvan Forestry

Owner: Jake Siem



Recipient

Forest Hills Metro District
 14405 West Colfax Avenue #165
 Lakewood, Colorado 80401

Quote Subject

RivaChaseOpen Space Mountain
 Pine Beetle Assesment

760-522-8907
 sylvanforestry@gmail.com
 1280 N Lafayette St. Apt 701
 Denver, CO, 80218

Quote

134

Quote Sent:

03/04/2026

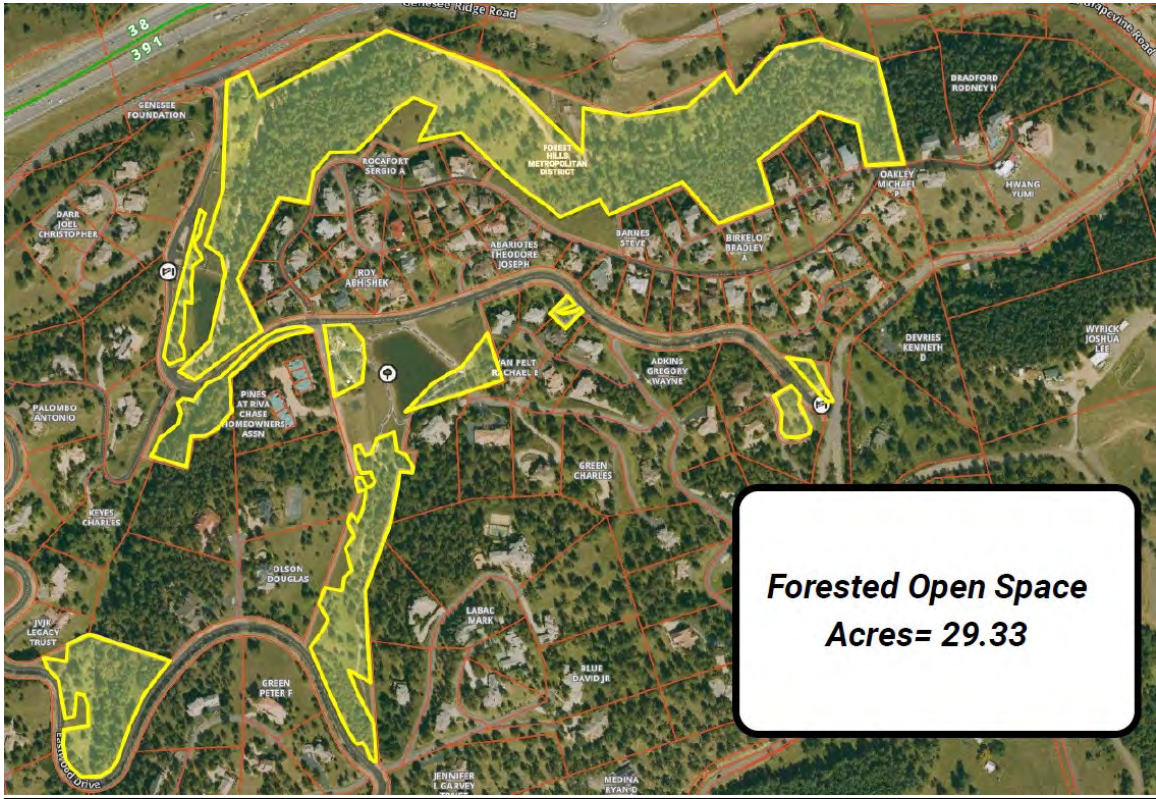
Service/Product	Description	Qty	Unit Cost	Total
Beetle Survey	Survey for infested trees. Cost per acre.	29.33	\$ 125.00	\$ 3,666.20
Beetle Mitigation Recommendation	Removal/Preventative Measures	1.00	\$ 500.00	\$ 500.00

Notes:

Forested Acres represented on map attached with quote.

Subtotal	\$ 4,166.25
Tax Rate & Total	0.00% = \$ 0.00
Quote Total	\$ 4,166.25

EXHIBIT A



Colorado Pond and Lake, LLC
11995 Evergreen Rd
Conifer, CO 80433
+17578975149
sales@copondandlake.com
www.copondandlake.com



ADDRESS

AJ Beckman
Forest Hills Metro District
14405 West Colfax Avenue
Suite 165
Lakewood, Colorado 80401
United States

Estimate 2021

DATE 02/13/2026

EXPIRATION DATE 03/13/2026

PRODUCT / SERVICE	QUANTITY	RATE	AMOUNT
Project Management -- Water Quality Fountain Replacement Pond #4 VFX Fountain Replacement :1 Horsepower, 240 Volt, 1 Phase :Spray Pattern = 8' High x 26' Wide :200' Under Water Cable :Quick Disconnect Cable :Install Labor, Mooring, and Equipment Included	1	5,858.72	5,858.72

SUBTOTAL 5,858.72

TAX 0.00

TOTAL \$5,858.72

Accepted By

Accepted Date



CYPRESS

3/4HP	7 ft. H X 17 ft. W
1HP	9 ft. H X 28 ft. W



SEQUOIA

3/4HP	13 ft. H X 8 ft. W
1HP	18 ft. H X 11 ft. W



LINDEN

3/4HP	9 ft. H X 29 ft. W
1HP	12 ft. H X 31 ft. W



BIRCH

3/4HP	7 ft. H X 5 ft. W
1HP	11 ft. H X 8 ft. W



WILLOW

3/4HP	6.5 ft. H X 21 ft. W
1HP	9 ft. H X 31 ft. W