ANNUAL INFORMATION REPORT FOR THE YEAR 2022 DOLORES CANYON METROPOLITAN DISTRICT NO. 1

As required by Section VII of the Service Plan for the Dolores Canyon Metropolitan District No. 1 (the "District"), approved by the Mesa County Board of County Commissioners on August 9, 2010, the following report of the District's activities from January 1, 2022 to December 31, 2022 is hereby submitted:

1. Boundary changes made or proposed to the District's boundary as of December 31st of the prior year. There were no boundary changes or proposed changes to the District's boundary in 2022.

2. Agreements with other governmental entities either entered into or proposed as of December 31st of the prior year. The District entered into the following intergovernmental agreement:

• Intergovernmental Wastewater Treatment Plant Funding Agreement between the District and Southwest Mesa County Rural Service Public Improvement District ("Wastewater Agreement") on December 14, 2020.

3. A list of all facilities and improvements constructed or acquired by the District and those that have been dedicated to and accepted by the County as of December 31st of the prior year. There were no facilities or improvements constructed or acquired by the District, or dedicated to and accepted by the County, in 2022.

4. Audit of the District's financial statements, for the year ending December 31st of the previous year, prepared in accordance with generally accepted accounting principles or audit exemptions, if applicable. A copy of the 2022 Application for Exemption from Audit for the District is attached hereto as <u>Exhibit A</u>.

5. Notice of continuing disclosure undertaking for events of default by the District, which continue beyond a ninety (90) day period, under any Debt instrument. There were no events of default by the District under any Debt instrument during 2022.

6. Any inability of the District to pay its obligations as they come due in accordance with the terms of any Debt instruments, which continue beyond a ninety (90) day period. There was no inability of the District to pay its obligations under any Debt instrument during 2022.

EXHIBIT A Application for Exemption from 2022 Audit