



Aurora Water

ATTACHMENT F



City of Aurora

Financial Administration
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September 25, 2020

Ms. Lisa Darling
South Metro WISE Authority
8400 East Prentice Avenue, Suite 1500
Greenwood Village, CO 80111

Ms. Darling:

The charges and modification to charges for WISE deliveries are outlined in the Amended and Restated WISE Partnership-Water Delivery Agreement between Denver Water, the City of Aurora, acting by and through its Utility Enterprise, and the South Metro WISE Authority executed December 2013.

Section 3.5.2 (Modification of Charges) of the agreement states that charges may be increased based on Denver Water's Raw Water Rate and/or an update to the cost of service model. Notice of any proposed rate adjustment is to be provided to the Authority prior to October 1. The Authority shall have the opportunity to comment on the proposal prior to the effective date of the rate on January 1 of the following year.

This is the notification of the Delivery Rate, effective January 1, 2021, for water provided under this Agreement. It has been determined there will be no increase on January 1, 2021 and the rate will be **\$5.77 per thousand gallons**. Denver Water's 2021 OCSA raw water rate will remain at the 2020 levels and Aurora Water's facility charges does not require any adjustments.

Additionally, the Conveyance Fee for water delivered to the Temporary Interconnect as stated in the Agreement section 3.5.1 has been analyzed and will be charged at **\$0.21 per thousand gallons** effective January 1, 2021. This calculation was based on actual costs billed to Aurora Water from Xcel. This fee will be adjusted by any increases Xcel has approved.

Please do not hesitate to contact me with any questions or comments.

Sincerely,

Jo Ann Giddings, CPA
Deputy Director of Water Financial Administration