



SOUTH METRO WATER SUPPLY AUTHORITY

8400 East Prentice Avenue
Suite 315
Greenwood Village, CO 80111

Phone 720 216 5158
Fax 720 216 5154

March 20, 2020

Mr. Mark Marlowe
Director
Castle Rock Water

RE: Purchase of Additional Capacity in East Cherry Creek Valley Water and Sanitation District's Barr Lake Northern Pipeline

Dear Mr. Marlowe,

East Cherry Creek Valley Water and Sanitation District (ECCV) sent South Metro Water Supply Authority (SMWSA) a letter on February 21, 2019, requesting that SMWSA submit a payment of \$1,184,673.22 in order complete the purchase of 3.978 MGD in capacity of ECCV's Barr Lake Northern Pipeline. If SMWSA does not end up completing this purchase, SMWSA's capacity would decrease to 3.065 MGD. Per staff and Town Resolution No. 2020-038, Castle Rock Water has indicated that it will purchase the entire outstanding amount for the remaining 0.913 MGD.

Unless another member agrees to purchase their outstanding capacity, or other amount, Castle Rock Water will assume the total 0.913 MGD. If a member, does purchase more, then the amount owed by Castle Rock Water will be adjusted accordingly and a refund issued as necessary. Therefore, SMWSA's capacity would be split amongst its members in the following manner:

SMWSA Member	Original Agreed Upon Capacity (MGD)	Capacity if no Payment is Made (MGD)	Capacity if Castle Rock Water Purchases Outstanding (MGD)
Town of Castle Rock	1.400	1.079	1.922
Centennial Water & Sanitation District	0.700	0.539	0.539
Cottonwood Water & Sanitation District	0.478	0.368	0.368
Inverness Water & Sanitation District	0.700	0.539	0.539
Stonegate Village Metropolitan District	0.700	0.539	0.539
Total	3.978	3.065	3.978

ATTACHMENT C

Please send \$1,184,673.22 to the Authority as soon as possible, and we will complete the transaction with ECCV by March 31, 2020. Please feel free to contact myself or Erik Jorgensen at (720)216-5158 should you have any questions regarding SMWSA's support for this project.

Sincerely,

Lisa Darling
Executive Director
South Metro Water Supply Authority

ATTACHMENT C

South Metro Water Supply Authority
8400 East Prentice Ave.
Suite 315
Greenwood Village CO 80111

INVOICE	IVC000012
Type	
Date	6/19/2020
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Bill to:

Town of Castle Rock
175 Kellogg Court
Castle Rock CO 80104

Ship to:

Town of Castle Rock
175 Kellogg Court
Castle Rock CO 80104

Purchase Order ID		Customer ID	Salesperson ID	Shipping Method		Payment Terms ID	
		10013		DELIVERY		Net 30	
Quantity	Item Number	Description	U Of M	Discount	Unit Price	Ext. Price	
1	ECCV NORTHERN PIPELINE		Each	\$0.00	\$1,184,673.22	\$1,184,673.22	

ATTACHMENT C

SOUTH METRO WATER SUPPLY AUTHORITY WIRE INSTRUCTIONS

US BANK

950 17TH Street

DENVER, CO 80138

Name – South Metro WATER SUPPLY AUTHORITY

[REDACTED]

[REDACTED]