

STATE OF
COLORADO

Johnson - DNR, Derek <derek.r.johnson@state.co.us>

WISE Loan Back up Information

1 message

Eric Hecox <erichecox@southmetrowater.org>
To: Derek Johnson <derek.r.johnson@state.co.us>
Cc: Rick Marsicek <rickmarsicek@southmetrowater.org>

Mon, Sep 29, 2014 at 4:43 PM

Hi Derek – great to talk. I'm sending along the items we talked about.

1. Purchase Agreement (PSA) - this is back up for the ECCV Pipeline purchase loans. As we discussed a few additional documents will follow to complete your files. These include the Operations Agreement which full describes ownership, the closing documents after we close on the pipeline, and the License Agreement which will be an agreement between the WISE Authority and each individual member describing what they "own" in the line. The Ops Agreement and License Agreement are being worked on, but hopefully will be finalized in the next few weeks. We are currently hoping to close on the pipeline on or before October 26th so the closing documents would be available soon after.
2. The WDA – Section 3.3 describes the DIA Connection and is back up for the DIA Connection loans. It is pretty straight forward but should have the information you need. If you think additional back up would be helpful, let's discuss.
3. Invoicing Memo – This was used with our members to help them understand the invoicing for various aspects of the WISE Project in 2014. It covers more than what is in the loans, but should give you sense of things. Happy to answer any questions

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3 attachments



Final signed PSA - small file size.pdf
3930K



WISE WDA Final Amended 201312 (Signed).pdf
774K



FINAL invoicing memo[1].pdf
180K