

# Sales / Invoices

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Sales / Invoices DIA202502  
Date 3/31/2025

## South Metro WISE Authority

116 Inverness Drive East  
Suite 270  
Englewood CO 80112

Customer: Town of Castle Rock  
175 Kellogg Court  
Castle Rock CO 80104

Purchase Order	Customer ID	Salesperson ID	Shipping Method	Payment Terms ID
	10013		DELIVERY	Net 30
Description: DIA CONNECTION CONTRIBUTION				Amount \$1,000,000.00

Subtotal	\$1,000,000.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Payment	\$0.00
Total Due	\$1,000,000.00

### WIRE INSTRUCTIONS

Bank: US Bank  
950 17<sup>th</sup> Street  
Denver, CO 80138

Name: South Metro Wise Authority  
ABA: 102000021  
ACCT: CSAFE – 122705534339  
FCC: 46-3061238-01

WISE DIA Connection \$5 Million Payment Invoicing

	Pro Rata	Ownership	Invoice Amount
Town of Castle Rock	2000	20.00%	\$1,000,000.00
PWSD	1600	16.00%	\$800,000.00
Dominion	1325	13.25%	\$662,500.00
Highlands Ranch	1000	10.00%	\$500,000.00
Stonegate	1000	10.00%	\$500,000.00
Rangeview	900	9.00%	\$450,000.00
Meridian	775	7.75%	\$387,500.00
Pinery	500	5.00%	\$250,000.00
Inverness	500	5.00%	\$250,000.00
Cottonwood	400	4.00%	\$200,000.00
Total	10000	100.00%	\$5,000,000.00