

Sales / Invoices

Page 1/1
Sales / Invoices DIA202601
Date 4/13/2026

South Metro WISE Authority

116 Inverness Drive East
Suite 270
Englewood CO 80112

Customer: Castle Rock Water
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 TRUE-UP				Amount \$712,851.93

Subtotal	\$712,851.93
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Payment	\$0.00
Total Due	\$712,851.93

WIRE INSTRUCTIONS

Bank: US Bank
950 17th Street
Denver, CO 80138

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