

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	1.74	1,735,443	5.33
2	1.85	1,847,900	5.67
3	1.90	1,897,068	5.82
4	1.88	1,879,244	5.77
5	1.89	1,894,617	5.81
6	1.89	1,888,036	5.79
7	1.89	1,885,126	5.79
8	1.89	1,889,183	5.80
9	1.91	1,907,666	5.85
10	1.86	1,858,981	5.71
11	1.88	1,881,974	5.78
12	1.89	1,885,179	5.79
13	1.89	1,886,456	5.79
14	1.89	1,893,468	5.81
15	1.90	1,904,144	5.84
16	1.88	1,883,932	5.78
17	1.90	1,901,583	5.84
18	1.89	1,892,308	5.81
19	1.89	1,888,938	5.80
20	1.84	1,842,473	5.65
21	1.90	1,900,846	5.83
22	1.93	1,934,625	5.94
23	1.92	1,918,869	5.89
24	1.40	1,398,679	4.29
25	1.91	1,908,964	5.86
26	1.87	1,874,759	5.75
27	1.87	1,873,106	5.75
28	1.84	1,838,142	5.64
29	1.89	1,891,667	5.81
30	1.86	1,860,428	5.71
Total	-	55,943,804	171.69

Actual Information

WISE Web-portal Prorata Flow				Parker Meter?	
Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0	91%	1,579,253	4.85	0	0.00
0	87%	1,607,673	4.93	0	0.00
0	85%	1,612,508	4.95	0	0.00
0	85%	1,597,357	4.90	0	0.00
0	85%	1,610,424	4.94	0	0.00
0	85%	1,604,831	4.93	0	0.00
0	85%	1,602,357	4.92	0	0.00
0	85%	1,605,806	4.93	0	0.00
0	85%	1,621,516	4.98	0	0.00
0	85%	1,580,134	4.85	0	0.00
0	85%	1,599,678	4.91	0	0.00
0	85%	1,602,402	4.92	0	0.00
0	85%	1,603,488	4.92	0	0.00
0	85%	1,609,448	4.94	0	0.00
0	85%	1,618,522	4.97	0	0.00
0	85%	1,601,342	4.91	0	0.00
0	85%	1,616,346	4.96	0	0.00
0	85%	1,608,462	4.94	0	0.00
0	85%	1,605,597	4.93	0	0.00
0	85%	1,566,102	4.81	0	0.00
0	85%	1,615,719	4.96	0	0.00
0	85%	1,644,431	5.05	0	0.00
0	85%	1,631,039	5.01	0	0.00
0	85%	1,188,877	3.65	0	0.00
0	85%	1,622,619	4.98	0	0.00
0	85%	1,593,545	4.89	0	0.00
0	85%	1,592,140	4.89	0	0.00
0	85%	1,562,421	4.79	0	0.00
0	85%	1,607,917	4.93	0	0.00
0	85%	1,581,364	4.85	0	0.00
0	-	47,693,318	146.37	0	0.00

WISE 700 Taken

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
1,579,253	4.85	9%	156,190	0.48	118.07
1,607,673	4.93	13%	240,227	0.74	118.81
1,612,508	4.95	15%	284,560	0.87	119.68
1,597,357	4.90	15%	281,887	0.87	120.55
1,610,424	4.94	15%	284,193	0.87	121.42
1,604,831	4.93	15%	283,205	0.87	122.29
1,602,357	4.92	15%	282,769	0.87	123.16
1,605,806	4.93	15%	283,377	0.87	124.03
1,621,516	4.98	15%	286,150	0.88	124.90
1,580,134	4.85	15%	278,847	0.86	125.76
1,599,678	4.91	15%	282,296	0.87	126.63
1,602,402	4.92	15%	282,777	0.87	127.49
1,603,488	4.92	15%	282,968	0.87	128.36
1,609,448	4.94	15%	284,020	0.87	129.23
1,618,522	4.97	15%	285,622	0.88	130.11
1,601,342	4.91	15%	282,590	0.87	130.98
1,616,346	4.96	15%	285,237	0.88	131.85
1,608,462	4.94	15%	283,846	0.87	132.72
1,605,597	4.93	15%	283,341	0.87	133.59
1,566,102	4.81	15%	276,371	0.85	134.44
1,615,719	4.96	15%	285,127	0.88	135.32
1,644,431	5.05	15%	290,194	0.89	136.21
1,631,039	5.01	15%	287,830	0.88	137.09
1,188,877	3.65	15%	209,802	0.64	137.73
1,622,619	4.98	15%	286,345	0.88	138.61
1,593,545	4.89	15%	281,214	0.86	139.48
1,592,140	4.89	15%	280,966	0.86	140.34
1,562,421	4.79	15%	275,721	0.85	141.18
1,607,917	4.93	15%	283,750	0.87	142.06
1,581,364	4.85	15%	279,064	0.86	142.91
47,693,318	146.37	-	8,250,486	25.32	142.91

WISE Other Taken

0.00

WISE Web-Portal

DWSD WISE Other	DWSD Other Inflow, gal	DWSD Other Inflow, AF	Total DWSD Inflow, gal	Total DWSD Inflow, AF
0.00	0	0.00	156,190	0.48
0.00	0	0.00	240,227	0.74
0.00	0	0.00	284,560	0.87
0.00	0	0.00	281,887	0.87
0.00	0	0.00	284,193	0.87
0.00	0	0.00	283,205	0.87
0.00	0	0.00	282,769	0.87
0.00	0	0.00	283,377	0.87
0.00	0	0.00	286,150	0.88
0.00	0	0.00	278,847	0.86
0.00	0	0.00	282,296	0.87
0.00	0	0.00	282,777	0.87
0.00	0	0.00	282,968	0.87
0.00	0	0.00	284,020	0.87
0.00	0	0.00	285,622	0.88
0.00	0	0.00	282,590	0.87
0.00	0	0.00	285,237	0.88
0.00	0	0.00	283,846	0.87
0.00	0	0.00	283,341	0.87
0.00	0	0.00	276,371	0.85
0.00	0	0.00	285,127	0.88
0.00	0	0.00	290,194	0.89
0.00	0	0.00	287,830	0.88
0.00	0	0.00	209,802	0.64
0.00	0	0.00	286,345	0.88
0.00	0	0.00	281,214	0.86
0.00	0	0.00	280,966	0.86
0.00	0	0.00	275,721	0.85
0.00	0	0.00	283,750	0.87
0.00	0	0.00	279,064	0.86
0.00	0	0.00	8,250,486	25.32

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	134,653	0.41	21,537	13.8%	
0	212,415	0.65	27,812	11.6%	
0	253,194	0.78	31,366	11.0%	
0	253,135	0.78	28,752	10.2%	
0	253,366	0.78	30,827	10.8%	
0	251,172	0.77	32,033	11.3%	
0	251,653	0.77	31,116	11.0%	
0	251,314	0.77	32,063	11.3%	
0	250,699	0.77	35,451	12.4%	
0	250,558	0.77	28,289	10.1%	
0	249,818	0.77	32,478	11.5%	
0	250,027	0.77	32,750	11.6%	
0	250,502	0.77	32,466	11.5%	
0	249,102	0.76	34,918	12.3%	
0	250,083	0.77	35,539	12.4%	
0	249,372	0.77	33,218	11.8%	
0	249,771	0.77	35,466	12.4%	
0	250,319	0.77	33,527	11.8%	
0	248,460	0.76	34,881	12.3%	
0	251,987	0.77	24,384	8.8%	
0	249,613	0.77	35,514	12.5%	
0	248,932	0.76	41,262	14.2%	
0	248,951	0.76	38,879	13.5%	
0	183,101	0.56	26,701	12.7%	
0	249,523	0.77	36,822	12.9%	
0	248,781	0.76	32,433	11.5%	
0	250,708	0.77	30,258	10.8%	
0	250,179	0.77	25,542	9.3%	
0	249,630	0.77	34,120	12.0%	
0	248,057	0.76	31,007	11.1%	
0	7,289,075	22.37	961,411	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	134,653	100.0%
0.00	212,415	100.0%
0.00	253,194	100.0%
0.00	253,135	100.0%
0.00	253,366	100.0%
0.00	251,172	100.0%
0.00	251,653	100.0%
0.00	251,314	100.0%
0.00	250,699	100.0%
0.00	250,558	100.0%
0.00	249,818	100.0%
0.00	250,027	100.0%
0.00	250,502	100.0%
0.00	249,102	100.0%
0.00	250,083	100.0%
0.00	249,372	100.0%
0.00	249,771	100.0%
0.00	250,319	100.0%
0.00	248,460	100.0%
0.00	251,987	100.0%
0.00	249,613	100.0%
0.00	248,932	100.0%
0.00	248,951	100.0%
0.00	183,101	100.0%
0.00	249,523	100.0%
0.00	248,781	100.0%
0.00	250,708	100.0%
0.00	250,179	100.0%
0.00	249,630	100.0%
0.00	248,057	100.0%
0.00	7,289,075	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	1.87	1,866,918	5.73
2	1.92	1,915,464	5.88
3	1.89	1,887,592	5.79
4	1.89	1,893,869	5.81
5	1.87	1,869,720	5.74
6	1.88	1,880,666	5.77
7	1.85	1,851,223	5.68
8	1.92	1,921,429	5.90
9	1.91	1,914,627	5.88
10	1.88	1,884,115	5.78
11	1.85	1,847,284	5.67
12	1.85	1,851,276	5.68
13	1.91	1,910,562	5.86
14	1.86	1,857,574	5.70
15	1.87	1,868,650	5.73
16	1.89	1,888,210	5.79
17	1.89	1,892,833	5.81
18	1.85	1,854,577	5.69
19	1.85	1,853,368	5.69
20	1.90	1,896,596	5.82
21	1.83	1,826,206	5.60
22	1.91	1,914,167	5.87
23	1.92	1,920,328	5.89
24	1.89	1,890,221	5.80
25	1.85	1,853,932	5.69
26	1.89	1,890,763	5.80
27	1.88	1,884,821	5.78
28	1.88	1,881,775	5.77
29	1.90	1,895,647	5.82
30	1.88	1,878,918	5.77
31	1.95	1,952,891	5.99
Total	-	58,396,222	179.21

Actual Information

WISE Web-portal Prorata Flow

Parker Meter?

Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0	78%	1,456,196	4.47	0	0.00
0	75%	1,436,598	4.41	0	0.00
0	75%	1,415,694	4.34	0	0.00
0	75%	1,420,402	4.36	0	0.00
0	75%	1,402,290	4.30	0	0.00
0	75%	1,410,500	4.33	0	0.00
0	75%	1,388,417	4.26	0	0.00
0	75%	1,441,072	4.42	0	0.00
0	75%	1,435,970	4.41	0	0.00
0	75%	1,413,086	4.34	0	0.00
0	75%	1,385,463	4.25	0	0.00
0	75%	1,388,457	4.26	0	0.00
0	75%	1,432,922	4.40	0	0.00
0	75%	1,393,181	4.28	0	0.00
0	75%	1,401,488	4.30	0	0.00
0	75%	1,416,158	4.35	0	0.00
0	75%	1,419,625	4.36	0	0.00
0	75%	1,390,933	4.27	0	0.00
0	75%	1,390,026	4.27	0	0.00
0	75%	1,422,447	4.37	0	0.00
0	75%	1,369,655	4.20	0	0.00
0	75%	1,435,625	4.41	0	0.00
0	75%	1,440,246	4.42	0	0.00
0	75%	1,417,666	4.35	0	0.00
0	75%	1,390,449	4.27	0	0.00
0	75%	1,418,072	4.35	0	0.00
0	75%	1,413,616	4.34	0	0.00
0	75%	1,411,331	4.33	0	0.00
0	75%	1,421,735	4.36	0	0.00
0	75%	1,409,189	4.32	0	0.00
0	75%	1,464,668	4.49	0	0.00
0	-	43,853,174	134.58	0	0.00

WISE 700 Taken

WISE Web-portal Prorata Flow

117.59

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
1,456,196	4.47	22%	410,722	1.26	118.85
1,436,598	4.41	25%	478,866	1.47	120.32
1,415,694	4.34	25%	471,898	1.45	121.77
1,420,402	4.36	25%	473,467	1.45	123.22
1,402,290	4.30	25%	467,430	1.43	124.66
1,410,500	4.33	25%	470,167	1.44	126.10
1,388,417	4.26	25%	462,806	1.42	127.52
1,441,072	4.42	25%	480,357	1.47	129.00
1,435,970	4.41	25%	478,657	1.47	130.46
1,413,086	4.34	25%	471,029	1.45	131.91
1,385,463	4.25	25%	461,821	1.42	133.33
1,388,457	4.26	25%	462,819	1.42	134.75
1,432,922	4.40	25%	477,641	1.47	136.21
1,393,181	4.28	25%	464,394	1.43	137.64
1,401,488	4.30	25%	467,163	1.43	139.07
1,416,158	4.35	25%	472,053	1.45	140.52
1,419,625	4.36	25%	473,208	1.45	141.97
1,390,933	4.27	25%	463,644	1.42	143.40
1,390,026	4.27	25%	463,342	1.42	144.82
1,422,447	4.37	25%	474,149	1.46	146.27
1,369,655	4.20	25%	456,552	1.40	147.67
1,435,625	4.41	25%	478,542	1.47	149.14
1,440,246	4.42	25%	480,082	1.47	150.62
1,417,666	4.35	25%	472,555	1.45	152.07
1,390,449	4.27	25%	463,483	1.42	153.49
1,418,072	4.35	25%	472,691	1.45	154.94
1,413,616	4.34	25%	471,205	1.45	156.38
1,411,331	4.33	25%	470,444	1.44	157.83
1,421,735	4.36	25%	473,912	1.45	159.28
1,409,189	4.32	25%	469,730	1.44	160.72
1,464,668	4.49	25%	488,223	1.50	162.22
43,853,174	134.58	-	14,543,048	44.63	162.22

WISE Other Taken

0.00

WISE Web-Portal

DWSD WISE Other	DWSD Other Inflow, gal	DWSD Other Inflow, AF	Total DWSD Inflow, gal	Total DWSD Inflow, AF
0.00	0	0.00	410,722	1.26
0.00	0	0.00	478,866	1.47
0.00	0	0.00	471,898	1.45
0.00	0	0.00	473,467	1.45
0.00	0	0.00	467,430	1.43
0.00	0	0.00	470,167	1.44
0.00	0	0.00	462,806	1.42
0.00	0	0.00	480,357	1.47
0.00	0	0.00	478,657	1.47
0.00	0	0.00	471,029	1.45
0.00	0	0.00	461,821	1.42
0.00	0	0.00	462,819	1.42
0.00	0	0.00	477,641	1.47
0.00	0	0.00	464,394	1.43
0.00	0	0.00	467,163	1.43
0.00	0	0.00	472,053	1.45
0.00	0	0.00	473,208	1.45
0.00	0	0.00	463,644	1.42
0.00	0	0.00	463,342	1.42
0.00	0	0.00	474,149	1.46
0.00	0	0.00	456,552	1.40
0.00	0	0.00	478,542	1.47
0.00	0	0.00	480,082	1.47
0.00	0	0.00	472,555	1.45
0.00	0	0.00	463,483	1.42
0.00	0	0.00	472,691	1.45
0.00	0	0.00	471,205	1.45
0.00	0	0.00	470,444	1.44
0.00	0	0.00	473,912	1.45
0.00	0	0.00	469,730	1.44
0.00	0	0.00	488,223	1.50
0.00	0	0.00	14,543,048	44.63

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	368,777	1.13	41,945	10.2%	
0	427,943	1.31	50,923	10.6%	
0	426,669	1.31	45,229	9.6%	
0	429,620	1.32	43,847	9.3%	
0	427,085	1.31	40,345	8.6%	
0	431,207	1.32	38,960	8.3%	
0	430,050	1.32	32,756	7.1%	
0	427,623	1.31	52,734	11.0%	
0	430,590	1.32	48,067	10.0%	
0	431,678	1.32	39,351	8.4%	
0	430,971	1.32	30,850	6.7%	
0	429,780	1.32	33,039	7.1%	
0	429,952	1.32	47,689	10.0%	
0	430,481	1.32	33,913	7.3%	
0	429,070	1.32	38,093	8.2%	
0	427,915	1.31	44,138	9.4%	
0	429,292	1.32	43,916	9.3%	
0	429,136	1.32	34,508	7.4%	
0	427,841	1.31	35,501	7.7%	
0	430,468	1.32	43,681	9.2%	
0	428,524	1.32	28,028	6.1%	
0	297,615	0.91	180,927	37.8%	
0	433,682	1.33	46,400	9.7%	
0	428,906	1.32	43,649	9.2%	
0	430,900	1.32	32,583	7.0%	
0	430,219	1.32	42,472	9.0%	
0	428,388	1.31	42,817	9.1%	
0	430,200	1.32	40,244	8.6%	
0	432,949	1.33	40,963	8.6%	
0	429,108	1.32	40,622	8.6%	
0	427,559	1.31	60,664	12.4%	
0	13,124,198	40.28	1,418,850	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	368,777	100.0%
0.00	427,943	100.0%
0.00	426,669	100.0%
0.00	429,620	100.0%
0.00	427,085	100.0%
0.00	431,207	100.0%
0.00	430,050	100.0%
0.00	427,623	100.0%
0.00	430,590	100.0%
0.00	431,678	100.0%
0.00	430,971	100.0%
0.00	429,780	100.0%
0.00	429,952	100.0%
0.00	430,481	100.0%
0.00	429,070	100.0%
0.00	427,915	100.0%
0.00	429,292	100.0%
0.00	429,136	100.0%
0.00	427,841	100.0%
0.00	430,468	100.0%
0.00	428,524	100.0%
0.00	297,615	100.0%
0.00	433,682	100.0%
0.00	428,906	100.0%
0.00	430,900	100.0%
0.00	430,219	100.0%
0.00	428,388	100.0%
0.00	430,200	100.0%
0.00	432,949	100.0%
0.00	429,108	100.0%
0.00	427,559	100.0%
0.00	13,124,198	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	1.80	1,798,600	5.52
2	1.79	1,789,935	5.49
3	1.76	1,760,893	5.40
4	1.83	1,826,163	5.60
5	1.75	1,746,060	5.36
6	1.73	1,727,614	5.30
7	1.80	1,803,464	5.53
8	1.72	1,720,497	5.28
9	1.86	1,855,534	5.69
10	1.79	1,788,477	5.49
11	1.83	1,828,861	5.61
12	1.84	1,838,166	5.64
13	1.84	1,841,459	5.65
14	1.77	1,774,420	5.45
15	1.76	1,761,213	5.40
16	1.78	1,782,680	5.47
17	1.79	1,792,599	5.50
18	1.80	1,804,053	5.54
19	1.82	1,817,808	5.58
20	1.80	1,795,110	5.51
21	1.79	1,788,780	5.49
22	1.83	1,832,634	5.62
23	1.73	1,726,034	5.30
24	1.80	1,802,822	5.53
25	1.81	1,809,578	5.55
26	1.82	1,819,081	5.58
27	1.79	1,791,188	5.50
28	1.78	1,783,504	5.47
29	1.77	1,766,303	5.42
30	1.79	1,791,352	5.50
31	1.74	1,741,973	5.35
Total	-	55,506,855	170.34

Actual Information

WISE Web-portal Prorata Flow

Parker Meter?

Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0	73%	1,312,978	4.03	0	0.00
0	72%	1,288,753	3.96	0	0.00
0	72%	1,267,843	3.89	0	0.00
0	72%	1,314,837	4.04	0	0.00
0	72%	1,257,163	3.86	0	0.00
0	72%	1,243,882	3.82	0	0.00
0	72%	1,298,494	3.98	0	0.00
0	72%	1,238,758	3.80	0	0.00
0	72%	1,335,984	4.10	0	0.00
0	72%	1,287,703	3.95	0	0.00
0	72%	1,316,780	4.04	0	0.00
0	72%	1,323,480	4.06	0	0.00
0	72%	1,325,850	4.07	0	0.00
0	72%	1,277,582	3.92	0	0.00
0	72%	1,268,073	3.89	0	0.00
0	72%	1,283,530	3.94	0	0.00
0	72%	1,290,671	3.96	0	0.00
0	72%	1,298,918	3.99	0	0.00
0	72%	1,308,822	4.02	0	0.00
0	72%	1,292,479	3.97	0	0.00
0	72%	1,287,922	3.95	0	0.00
0	72%	1,319,496	4.05	0	0.00
0	72%	1,242,744	3.81	0	0.00
0	72%	1,298,032	3.98	0	0.00
0	72%	1,302,896	4.00	0	0.00
0	72%	1,309,738	4.02	0	0.00
0	72%	1,289,655	3.96	0	0.00
0	72%	1,284,123	3.94	0	0.00
0	72%	1,271,738	3.90	0	0.00
0	72%	1,289,773	3.96	0	0.00
0	72%	1,254,221	3.85	0	0.00
0	-	39,982,922	122.70	0	0.00

WISE 700 Taken

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
1,312,978	4.03	27%	485,622	1.49	119.08
1,288,753	3.96	28%	501,182	1.54	120.62
1,267,843	3.89	28%	493,050	1.51	122.13
1,314,837	4.04	28%	511,326	1.57	123.70
1,257,163	3.86	28%	488,897	1.50	125.20
1,243,882	3.82	28%	483,732	1.48	126.69
1,298,494	3.98	28%	504,970	1.55	128.24
1,238,758	3.80	28%	481,739	1.48	129.72
1,335,984	4.10	28%	519,550	1.59	131.31
1,287,703	3.95	28%	500,774	1.54	132.85
1,316,780	4.04	28%	512,081	1.57	134.42
1,323,480	4.06	28%	514,686	1.58	136.00
1,325,850	4.07	28%	515,609	1.58	137.58
1,277,582	3.92	28%	496,838	1.52	139.11
1,268,073	3.89	28%	493,140	1.51	140.62
1,283,530	3.94	28%	499,150	1.53	142.15
1,290,671	3.96	28%	501,928	1.54	143.69
1,298,918	3.99	28%	505,135	1.55	145.24
1,308,822	4.02	28%	508,986	1.56	146.80
1,292,479	3.97	28%	502,631	1.54	148.35
1,287,922	3.95	28%	500,858	1.54	149.88
1,319,496	4.05	28%	513,138	1.57	151.46
1,242,744	3.81	28%	483,290	1.48	152.94
1,298,032	3.98	28%	504,790	1.55	154.49
1,302,896	4.00	28%	506,682	1.55	156.04
1,309,738	4.02	28%	509,343	1.56	157.61
1,289,655	3.96	28%	501,533	1.54	159.15
1,284,123	3.94	28%	499,381	1.53	160.68
1,271,738	3.90	28%	494,565	1.52	162.20
1,289,773	3.96	28%	501,579	1.54	163.74
1,254,221	3.85	28%	487,752	1.50	165.23
39,982,922	122.70	-	15,523,933	47.64	165.23

WISE Other Taken

0.00

WISE Web-Portal

DWSD WISE Other	DWSD Other Inflow, gal	DWSD Other Inflow, AF	Total DWSD Inflow, gal	Total DWSD Inflow, AF
0.00	0	0.00	485,622	1.49
0.00	0	0.00	501,182	1.54
0.00	0	0.00	493,050	1.51
0.00	0	0.00	511,326	1.57
0.00	0	0.00	488,897	1.50
0.00	0	0.00	483,732	1.48
0.00	0	0.00	504,970	1.55
0.00	0	0.00	481,739	1.48
0.00	0	0.00	519,550	1.59
0.00	0	0.00	500,774	1.54
0.00	0	0.00	512,081	1.57
0.00	0	0.00	514,686	1.58
0.00	0	0.00	515,609	1.58
0.00	0	0.00	496,838	1.52
0.00	0	0.00	493,140	1.51
0.00	0	0.00	499,150	1.53
0.00	0	0.00	501,928	1.54
0.00	0	0.00	505,135	1.55
0.00	0	0.00	508,986	1.56
0.00	0	0.00	502,631	1.54
0.00	0	0.00	500,858	1.54
0.00	0	0.00	513,138	1.57
0.00	0	0.00	483,290	1.48
0.00	0	0.00	504,790	1.55
0.00	0	0.00	506,682	1.55
0.00	0	0.00	509,343	1.56
0.00	0	0.00	501,533	1.54
0.00	0	0.00	499,381	1.53
0.00	0	0.00	494,565	1.52
0.00	0	0.00	501,579	1.54
0.00	0	0.00	487,752	1.50
0.00	0	0.00	15,523,933	47.64

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	454,188	1.39	31,434	6.5%	
0	466,556	1.43	34,626	6.9%	
0	467,354	1.43	25,696	5.2%	
0	476,000	1.46	35,326	6.9%	
0	481,175	1.48	7,722	1.6%	
0	484,175	1.49	-443	-0.1%	
0	482,857	1.48	22,113	4.4%	
0	486,573	1.49	-4,834	-1.0%	
0	483,134	1.48	36,416	7.0%	
0	483,725	1.48	17,049	3.4%	
0	483,898	1.49	28,183	5.5%	
0	486,192	1.49	28,494	5.5%	
0	484,340	1.49	31,269	6.1%	
0	489,375	1.50	7,463	1.5%	
0	488,306	1.50	4,834	1.0%	
0	488,664	1.50	10,486	2.1%	
0	488,384	1.50	13,544	2.7%	
0	487,299	1.50	17,836	3.5%	
0	485,598	1.49	23,388	4.6%	
0	479,393	1.47	23,238	4.6%	
0	484,016	1.49	16,842	3.4%	
0	484,005	1.49	29,133	5.7%	
0	482,053	1.48	1,237	0.3%	
0	479,947	1.47	24,843	4.9%	
0	483,344	1.48	23,338	4.6%	
0	480,324	1.47	29,019	5.7%	
0	482,981	1.48	18,552	3.7%	
0	481,129	1.48	18,252	3.7%	
0	483,027	1.48	11,538	2.3%	
0	482,086	1.48	19,493	3.9%	
0	484,690	1.49	3,062	0.6%	
0	14,934,788	45.83	589,145	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	454,188	100.0%
0.00	466,556	100.0%
0.00	467,354	100.0%
0.00	476,000	100.0%
0.00	481,175	100.0%
0.00	484,175	100.0%
0.00	482,857	100.0%
0.00	486,573	100.0%
0.00	483,134	100.0%
0.00	483,725	100.0%
0.00	483,898	100.0%
0.00	486,192	100.0%
0.00	484,340	100.0%
0.00	489,375	100.0%
0.00	488,306	100.0%
0.00	488,664	100.0%
0.00	488,384	100.0%
0.00	487,299	100.0%
0.00	485,598	100.0%
0.00	479,393	100.0%
0.00	484,016	100.0%
0.00	484,005	100.0%
0.00	482,053	100.0%
0.00	479,947	100.0%
0.00	483,344	100.0%
0.00	480,324	100.0%
0.00	482,981	100.0%
0.00	481,129	100.0%
0.00	483,027	100.0%
0.00	482,086	100.0%
0.00	484,690	100.0%
0.00	14,934,788	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	1.86	1,856,133	5.70
2	1.75	1,752,510	5.38
3	1.80	1,796,233	5.51
4	1.78	1,776,032	5.45
5	1.83	1,826,240	5.60
6	1.78	1,783,361	5.47
7	1.75	1,746,496	5.36
8	1.77	1,771,070	5.44
9	1.76	1,757,615	5.39
10	1.82	1,816,930	5.58
11	1.73	1,726,805	5.30
12	2.29	2,287,313	7.02
13	2.48	2,484,631	7.63
14	2.49	2,489,051	7.64
15	2.51	2,513,076	7.71
16	2.47	2,471,138	7.58
17	2.52	2,518,128	7.73
18	2.52	2,520,967	7.74
19	2.49	2,493,741	7.65
20	2.47	2,473,030	7.59
21	2.50	2,499,228	7.67
22	2.48	2,478,871	7.61
23	2.52	2,520,319	7.73
24	2.48	2,482,889	7.62
25	2.50	2,502,229	7.68
26	2.47	2,473,084	7.59
27	2.48	2,475,077	7.60
28	2.50	2,501,721	7.68
29	2.48	2,476,169	7.60
30	2.51	2,509,828	7.70
Total	-	66,779,915	204.94

Actual Information

WISE Web-portal Prorata Flow

Parker Meter?

Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0	72%	1,336,416	4.10	0	0.00
0	72%	1,261,807	3.87	0	0.00
0	72%	1,293,288	3.97	0	0.00
0	72%	1,278,743	3.92	0	0.00
0	72%	1,314,893	4.04	0	0.00
0	72%	1,284,020	3.94	0	0.00
0	72%	1,257,477	3.86	0	0.00
0	72%	1,275,170	3.91	0	0.00
0	72%	1,265,483	3.88	0	0.00
0	72%	1,308,190	4.01	0	0.00
0	72%	1,243,300	3.82	0	0.00
0	71%	1,623,992	4.98	0	0.00
0	70%	1,739,242	5.34	0	0.00
0	70%	1,742,336	5.35	0	0.00
0	70%	1,759,153	5.40	0	0.00
0	70%	1,729,797	5.31	0	0.00
0	70%	1,762,690	5.41	0	0.00
0	70%	1,764,677	5.42	0	0.00
0	70%	1,745,619	5.36	0	0.00
0	70%	1,731,121	5.31	0	0.00
0	70%	1,749,460	5.37	0	0.00
0	70%	1,735,210	5.33	0	0.00
0	70%	1,764,223	5.41	0	0.00
0	70%	1,738,022	5.33	0	0.00
0	70%	1,751,560	5.38	0	0.00
0	70%	1,731,159	5.31	0	0.00
0	70%	1,732,554	5.32	0	0.00
0	70%	1,751,205	5.37	0	0.00
0	70%	1,733,318	5.32	0	0.00
0	70%	1,756,880	5.39	0	0.00
0	-	47,161,002	144.73	0	0.00

WISE 700 Taken

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
1,336,416	4.10	28%	519,717	1.59	119.19
1,261,807	3.87	28%	490,703	1.51	120.69
1,293,288	3.97	28%	502,945	1.54	122.24
1,278,743	3.92	28%	497,289	1.53	123.76
1,314,893	4.04	28%	511,347	1.57	125.33
1,284,020	3.94	28%	499,341	1.53	126.86
1,257,477	3.86	28%	489,019	1.50	128.36
1,275,170	3.91	28%	495,900	1.52	129.89
1,265,483	3.88	28%	492,132	1.51	131.40
1,308,190	4.01	28%	508,740	1.56	132.96
1,243,300	3.82	28%	483,505	1.48	134.44
1,623,992	4.98	29%	663,321	2.04	136.48
1,739,242	5.34	30%	745,389	2.29	138.77
1,742,336	5.35	30%	746,715	2.29	141.06
1,759,153	5.40	30%	753,923	2.31	143.37
1,729,797	5.31	30%	741,341	2.28	145.65
1,762,690	5.41	30%	755,438	2.32	147.96
1,764,677	5.42	30%	756,290	2.32	150.29
1,745,619	5.36	30%	748,122	2.30	152.58
1,731,121	5.31	30%	741,909	2.28	154.86
1,749,460	5.37	30%	749,768	2.30	157.16
1,735,210	5.33	30%	743,661	2.28	159.44
1,764,223	5.41	30%	756,096	2.32	161.76
1,738,022	5.33	30%	744,867	2.29	164.05
1,751,560	5.38	30%	750,669	2.30	166.35
1,731,159	5.31	30%	741,925	2.28	168.63
1,732,554	5.32	30%	742,523	2.28	170.91
1,751,205	5.37	30%	750,516	2.30	173.21
1,733,318	5.32	30%	742,851	2.28	175.49
1,756,880	5.39	30%	752,948	2.31	177.80
47,161,002	144.73	-	19,618,913	60.21	177.80

WISE Other Taken

0.00

WISE Web-Portal

DWSD WISE Other	DWSD Other Inflow, gal	DWSD Other Inflow, AF	Total DWSD Inflow, gal	Total DWSD Inflow, AF
0.00	0	0.00	519,717	1.59
0.00	0	0.00	490,703	1.51
0.00	0	0.00	502,945	1.54
0.00	0	0.00	497,289	1.53
0.00	0	0.00	511,347	1.57
0.00	0	0.00	499,341	1.53
0.00	0	0.00	489,019	1.50
0.00	0	0.00	495,900	1.52
0.00	0	0.00	492,132	1.51
0.00	0	0.00	508,740	1.56
0.00	0	0.00	483,505	1.48
0.00	0	0.00	663,321	2.04
0.00	0	0.00	745,389	2.29
0.00	0	0.00	746,715	2.29
0.00	0	0.00	753,923	2.31
0.00	0	0.00	741,341	2.28
0.00	0	0.00	755,438	2.32
0.00	0	0.00	756,290	2.32
0.00	0	0.00	748,122	2.30
0.00	0	0.00	741,909	2.28
0.00	0	0.00	749,768	2.30
0.00	0	0.00	743,661	2.28
0.00	0	0.00	756,096	2.32
0.00	0	0.00	744,867	2.29
0.00	0	0.00	750,669	2.30
0.00	0	0.00	741,925	2.28
0.00	0	0.00	742,523	2.28
0.00	0	0.00	750,516	2.30
0.00	0	0.00	742,851	2.28
0.00	0	0.00	752,948	2.31
0.00	0	0.00	19,618,913	60.21

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	485,442	1.49	34,275	6.6%	
0	151,048	0.46	339,655	69.2%	
0	0	0.00	502,945	100.0%	
0	0	0.00	497,289	100.0%	
0	347,766	1.07	163,581	32.0%	
0	522,396	1.60	-23,055	-4.6%	
0	524,402	1.61	-35,383	-7.2%	
0	524,916	1.61	-29,016	-5.9%	
0	520,975	1.60	-28,843	-5.9%	
0	522,306	1.60	-13,566	-2.7%	
0	522,964	1.60	-39,459	-8.2%	
0	683,722	2.10	-20,401	-3.1%	
0	756,838	2.32	-11,449	-1.5%	
0	751,015	2.30	-4,300	-0.6%	
0	774,762	2.38	-20,839	-2.8%	
0	779,579	2.39	-38,238	-5.2%	
0	778,413	2.39	-22,975	-3.0%	
0	781,485	2.40	-25,195	-3.3%	
0	775,198	2.38	-27,076	-3.6%	
0	778,133	2.39	-36,224	-4.9%	
0	776,777	2.38	-27,009	-3.6%	
0	780,663	2.40	-37,002	-5.0%	
0	781,167	2.40	-25,071	-3.3%	
0	457,504	1.40	287,363	38.6%	
0	176,711	0.54	573,958	76.5%	
0	633,840	1.95	108,085	14.6%	
0	782,163	2.40	-39,640	-5.3%	
0	788,189	2.42	-37,673	-5.0%	
0	790,449	2.43	-47,598	-6.4%	
0	783,774	2.41	-30,826	-4.1%	
0	17,732,597	54.42	1,886,316	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	485,442	100.0%
0.00	151,048	100.0%
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	347,766	100.0%
0.00	522,396	100.0%
0.00	524,402	100.0%
0.00	524,916	100.0%
0.00	520,975	100.0%
0.00	522,306	100.0%
0.00	522,964	100.0%
0.00	683,722	100.0%
0.00	756,838	100.0%
0.00	751,015	100.0%
0.00	774,762	100.0%
0.00	779,579	100.0%
0.00	778,413	100.0%
0.00	781,485	100.0%
0.00	775,198	100.0%
0.00	778,133	100.0%
0.00	776,777	100.0%
0.00	780,663	100.0%
0.00	781,167	100.0%
0.00	457,504	100.0%
0.00	176,711	100.0%
0.00	633,840	100.0%
0.00	782,163	100.0%
0.00	788,189	100.0%
0.00	790,449	100.0%
0.00	783,774	100.0%
0.00	17,732,597	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	2.27	2,265,498	6.95
2	2.15	2,154,119	6.61
3	2.14	2,136,093	6.56
4	2.11	2,114,749	6.49
5	2.15	2,147,456	6.59
6	2.16	2,163,386	6.64
7	2.11	2,114,037	6.49
8	2.13	2,132,608	6.54
9	2.14	2,137,700	6.56
10	1.93	1,927,772	5.92
11	2.19	2,186,327	6.71
12	2.13	2,125,998	6.52
13	2.16	2,161,370	6.63
14	2.15	2,154,502	6.61
15	2.18	2,177,741	6.68
16	2.14	2,143,860	6.58
17	2.20	2,199,668	6.75
18	2.17	2,174,148	6.67
19	2.12	2,119,334	6.50
20	1.30	1,298,215	3.98
21	0.86	862,387	2.65
22	0.93	926,009	2.84
23	0.91	914,968	2.81
24	0.88	878,815	2.70
25	0.90	903,284	2.77
26	0.98	980,013	3.01
27	0.97	966,109	2.96
28	0.96	956,711	2.94
29	0.89	886,605	2.72
30	0.90	900,076	2.76
31	0.90	896,851	2.75
Total	-	52,106,409	159.91

Actual Information

Difference, gal (Check 1)	WISE Web-portal Prorata Flow			Parker Meter?	
	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0	67%	1,517,884	4.66	0	0.00
0	65%	1,400,177	4.30	0	0.00
0	65%	1,388,460	4.26	0	0.00
0	65%	1,374,587	4.22	0	0.00
0	65%	1,395,846	4.28	0	0.00
0	65%	1,406,201	4.32	0	0.00
0	65%	1,374,124	4.22	0	0.00
0	65%	1,386,195	4.25	0	0.00
0	65%	1,389,505	4.26	0	0.00
0	65%	1,253,052	3.85	0	0.00
0	65%	1,421,113	4.36	0	0.00
0	65%	1,381,899	4.24	0	0.00
0	65%	1,404,891	4.31	0	0.00
0	65%	1,400,426	4.30	0	0.00
0	65%	1,415,532	4.34	0	0.00
0	65%	1,393,509	4.28	0	0.00
0	65%	1,429,784	4.39	0	0.00
0	65%	1,413,196	4.34	0	0.00
0	65%	1,377,567	4.23	0	0.00
0	81%	1,051,554	3.23	0	0.00
0	64%	554,429	1.70	0	0.00
0	64%	595,331	1.83	0	0.00
0	64%	588,233	1.81	0	0.00
0	64%	564,990	1.73	0	0.00
0	64%	580,721	1.78	0	0.00
0	64%	630,050	1.93	0	0.00
0	64%	621,111	1.91	0	0.00
0	64%	615,070	1.89	0	0.00
0	64%	569,998	1.75	0	0.00
0	64%	578,659	1.78	0	0.00
0	64%	576,586	1.77	0	0.00
0	-	34,050,680	104.50	0	0.00

Adjusted for actual flows - Dominion and CRW split 1 MGD water quality flows for the full 14

WISE 700 Taken
117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
1,517,884	4.66	33%	747,614	2.29	119.89
1,400,177	4.30	35%	753,942	2.31	122.20
1,388,460	4.26	35%	747,633	2.29	124.49
1,374,587	4.22	35%	740,162	2.27	126.77
1,395,846	4.28	35%	751,610	2.31	129.07
1,406,201	4.32	35%	757,185	2.32	131.40
1,374,124	4.22	35%	739,913	2.27	133.67
1,386,195	4.25	35%	746,413	2.29	135.96
1,389,505	4.26	35%	748,195	2.30	138.25
1,253,052	3.85	35%	674,720	2.07	140.32
1,421,113	4.36	35%	765,214	2.35	142.67
1,381,899	4.24	35%	744,099	2.28	144.96
1,404,891	4.31	35%	756,480	2.32	147.28
1,400,426	4.30	35%	754,076	2.31	149.59
1,415,532	4.34	35%	762,209	2.34	151.93
1,393,509	4.28	35%	750,351	2.30	154.23
1,429,784	4.39	35%	769,884	2.36	156.60
1,413,196	4.34	35%	760,952	2.34	158.93
1,377,567	4.23	35%	741,767	2.28	161.21
1,051,554	3.23	19%	246,661	0.76	161.97
554,429	1.70	36%	307,958	0.95	162.91
595,331	1.83	36%	330,678	1.01	163.93
588,233	1.81	36%	326,735	1.00	164.93
564,990	1.73	36%	313,825	0.96	165.89
580,721	1.78	36%	322,563	0.99	166.88
630,050	1.93	36%	349,963	1.07	167.95
621,111	1.91	36%	344,998	1.06	169.01
615,070	1.89	36%	341,641	1.05	170.06
569,998	1.75	36%	316,607	0.97	171.03
578,659	1.78	36%	321,417	0.99	172.02
576,586	1.77	36%	320,265	0.98	173.00
34,050,680	104.50	-	18,055,729	55.41	173.00

days, with CR at 9/14 and Dominion at 5/14

WISE Other Taken

0.00

WISE Web-Portal

DWSD WISE Other	DWSD Other Inflow, gal	DWSD Other Inflow, AF	Total DWSD Inflow, gal	Total DWSD Inflow, AF
0.00	0	0.00	747,614	2.29
0.00	0	0.00	753,942	2.31
0.00	0	0.00	747,633	2.29
0.00	0	0.00	740,162	2.27
0.00	0	0.00	751,610	2.31
0.00	0	0.00	757,185	2.32
0.00	0	0.00	739,913	2.27
0.00	0	0.00	746,413	2.29
0.00	0	0.00	748,195	2.30
0.00	0	0.00	674,720	2.07
0.00	0	0.00	765,214	2.35
0.00	0	0.00	744,099	2.28
0.00	0	0.00	756,480	2.32
0.00	0	0.00	754,076	2.31
0.00	0	0.00	762,209	2.34
0.00	0	0.00	750,351	2.30
0.00	0	0.00	769,884	2.36
0.00	0	0.00	760,952	2.34
0.00	0	0.00	741,767	2.28
0.00	0	0.00	246,661	0.76
0.00	0	0.00	307,958	0.95
0.00	0	0.00	330,678	1.01
0.00	0	0.00	326,735	1.00
0.00	0	0.00	313,825	0.96
0.00	0	0.00	322,563	0.99
0.00	0	0.00	349,963	1.07
0.00	0	0.00	344,998	1.06
0.00	0	0.00	341,641	1.05
0.00	0	0.00	316,607	0.97
0.00	0	0.00	321,417	0.99
0.00	0	0.00	320,265	0.98
0.00	0	0.00	18,055,729	55.41

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	740,650	2.27	6,964	0.9%	
0	715,082	2.19	38,860	5.2%	
0	716,603	2.20	31,030	4.2%	
0	717,046	2.20	23,116	3.1%	
0	708,024	2.17	43,586	5.8%	
0	717,268	2.20	39,917	5.3%	
0	717,825	2.20	22,088	3.0%	
0	720,549	2.21	25,864	3.5%	
0	767,062	2.35	-18,867	-2.5%	
0	787,480	2.42	-112,760	-16.7%	
0	911,488	2.80	-146,274	-19.1%	
0	818,647	2.51	-74,548	-10.0%	
0	742,402	2.28	14,078	1.9%	
0	719,348	2.21	34,728	4.6%	
0	480,903	1.48	281,306	36.9%	
0	477,004	1.46	273,347	36.4%	
0	717,551	2.20	52,333	6.8%	
0	716,692	2.20	44,260	5.8%	
0	713,344	2.19	28,423	3.8%	
0	406,435	1.25	-159,774	-64.8%	
0	223,996	0.69	83,962	27.3%	
0	281,145	0.86	49,533	15.0%	
0	337,053	1.03	-10,318	-3.2%	
0	346,698	1.06	-32,873	-10.5%	
0	347,220	1.07	-24,657	-7.6%	
0	347,180	1.07	2,783	0.8%	
0	343,202	1.05	1,796	0.5%	
0	339,880	1.04	1,761	0.5%	
0	339,888	1.04	-23,281	-7.4%	
0	339,648	1.04	-18,231	-5.7%	
0	340,076	1.04	-19,811	-6.2%	
0	17,597,389	54.00	458,340	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	740,650	100.0%
0.00	715,082	100.0%
0.00	716,603	100.0%
0.00	717,046	100.0%
0.00	708,024	100.0%
0.00	717,268	100.0%
0.00	717,825	100.0%
0.00	720,549	100.0%
0.00	767,062	100.0%
0.00	787,480	100.0%
0.00	911,488	100.0%
0.00	818,647	100.0%
0.00	742,402	100.0%
0.00	719,348	100.0%
0.00	480,903	100.0%
0.00	477,004	100.0%
0.00	717,551	100.0%
0.00	716,692	100.0%
0.00	713,344	100.0%
0.00	406,435	100.0%
0.00	223,996	100.0%
0.00	281,145	100.0%
0.00	337,053	100.0%
0.00	346,698	100.0%
0.00	347,220	100.0%
0.00	347,180	100.0%
0.00	343,202	100.0%
0.00	339,880	100.0%
0.00	339,888	100.0%
0.00	339,648	100.0%
0.00	340,076	100.0%
0.00	17,597,389	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.92	917,657	2.82
2	0.88	879,992	2.70
3	0.33	329,538	1.01
4	0.00	0	0.00
5	0.00	0	0.00
6	0.00	0	0.00
7	0.00	0	0.00
8	0.00	0	0.00
9	0.00	0	0.00
10	0.00	0	0.00
11	0.00	0	0.00
12	0.00	0	0.00
13	0.00	0	0.00
14	0.00	0	0.00
15	0.00	0	0.00
16	0.00	0	0.00
17	0.00	0	0.00
18	0.00	0	0.00
19	0.00	0	0.00
20	0.00	0	0.00
21	0.00	0	0.00
22	0.00	0	0.00
23	0.00	0	0.00
24	0.00	0	0.00
25	0.00	0	0.00
26	0.00	0	0.00
27	0.00	0	0.00
28	0.00	0	0.00
29	0.00	0	0.00
30	0.00	0	0.00
Total	-	2,127,187	6.53

Actual Information

	WISE Web-portal Prorata Flow			Parker Meter?	
Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0	64%	589,962	1.81	0	0.00
0	64%	565,747	1.74	0	0.00
0	64%	211,860	0.65	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	0%	0	0.00	0	0.00
0	-	1,367,569	4.20	0	0.00

Adjusted for actual flows - Dominion and CRW split 1 MGD water quality flows for the full 14

117.59

WISE Web-portal Prorata Flow

[illegible]

days, with CR at 9/14 and Dominion at 5/14

WISE Other Taken

0.00

WISE Web-Portal

[illegible]

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	339,947	1.04	-12,252	-3.7%	
0	340,080	1.04	-25,835	-8.2%	
0	318,842	0.98	-201,164	-170.9%	
0	301,522	0.93	-301,522	#DIV/0!	
0	301,432	0.93	-301,432	#DIV/0!	
0	301,614	0.93	-301,614	#DIV/0!	
0	301,685	0.93	-301,685	#DIV/0!	
0	301,591	0.93	-301,591	#DIV/0!	
0	301,368	0.92	-301,368	#DIV/0!	
0	301,600	0.93	-301,600	#DIV/0!	
0	301,766	0.93	-301,766	#DIV/0!	
0	267,775	0.82	-267,775	#DIV/0!	
0	300,871	0.92	-300,871	#DIV/0!	
0	96,636	0.30	-96,636	#DIV/0!	
0	302,036	0.93	-302,036	#DIV/0!	
0	33,825	0.10	-33,825	#DIV/0!	
0	194,643	0.60	-194,643	#DIV/0!	
0	301,859	0.93	-301,859	#DIV/0!	
0	258,710	0.79	-258,710	#DIV/0!	
0	301,708	0.93	-301,708	#DIV/0!	
0	301,952	0.93	-301,952	#DIV/0!	
0	301,668	0.93	-301,668	#DIV/0!	
0	301,687	0.93	-301,687	#DIV/0!	
0	301,900	0.93	-301,900	#DIV/0!	
0	301,726	0.93	-301,726	#DIV/0!	
0	301,582	0.93	-301,582	#DIV/0!	
0	301,497	0.93	-301,497	#DIV/0!	
0	301,985	0.93	-301,985	#DIV/0!	
0	301,481	0.93	-301,481	#DIV/0!	
0	301,795	0.93	-301,795	#DIV/0!	
0	8,486,783	26.04	-7,727,165	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	339,947	100.0%
0.00	340,080	100.0%
0.00	318,842	100.0%
0.00	301,522	100.0%
0.00	301,432	100.0%
0.00	301,614	100.0%
0.00	301,685	100.0%
0.00	301,591	100.0%
0.00	301,368	100.0%
0.00	301,600	100.0%
0.00	301,766	100.0%
0.00	267,775	100.0%
0.00	300,871	100.0%
0.00	96,636	100.0%
0.00	302,036	100.0%
0.00	33,825	100.0%
0.00	194,643	100.0%
0.00	301,859	100.0%
0.00	258,710	100.0%
0.00	301,708	100.0%
0.00	301,952	100.0%
0.00	301,668	100.0%
0.00	301,687	100.0%
0.00	301,900	100.0%
0.00	301,726	100.0%
0.00	301,582	100.0%
0.00	301,497	100.0%
0.00	301,985	100.0%
0.00	301,481	100.0%
0.00	301,795	100.0%
0.00	8,486,783	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.00		0.00
2	0.00		0.00
3	0.00		0.00
4	0.00		0.00
5	0.00		0.00
6	0.00		0.00
7	0.00		0.00
8	0.00		0.00
9	0.00		0.00
10	0.00		0.00
11	0.00		0.00
12	0.00		0.00
13	0.00		0.00
14	0.00		0.00
15	0.00		0.00
16	0.00		0.00
17	0.00		0.00
18	0.00		0.00
19	0.00		0.00
20	0.00		0.00
21	0.00		0.00
22	0.00		0.00
23	0.00		0.00
24	0.00		0.00
25	0.00		0.00
26	0.00		0.00
27	0.00		0.00
28	0.00		0.00
29	0.00		0.00
30	0.01	9,696	0.03
31	0.62	624,843	1.92
Total	-	634,539	1.95

Actual Information

[illegible]

WISE 700 Taken
117.59

WISE Web-portal Prorata Flow

[illegible]

WISE Other Taken

0.00

WISE Web-Portal

[illegible]

CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0	301,924	0.93	-301,924	#DIV/0!	
0	301,346	0.92	-301,346	#DIV/0!	
0	301,768	0.93	-301,768	#DIV/0!	
0	301,892	0.93	-301,892	#DIV/0!	
0	302,050	0.93	-302,050	#DIV/0!	
0	301,914	0.93	-301,914	#DIV/0!	
0	301,967	0.93	-301,967	#DIV/0!	
0	302,122	0.93	-302,122	#DIV/0!	
0	301,714	0.93	-301,714	#DIV/0!	
0	301,831	0.93	-301,831	#DIV/0!	
0	69,711	0.21	-69,711	#DIV/0!	
0	201,275	0.62	-201,275	#DIV/0!	
0	301,775	0.93	-301,775	#DIV/0!	
0	302,020	0.93	-302,020	#DIV/0!	
0	302,153	0.93	-302,153	#DIV/0!	
0	302,095	0.93	-302,095	#DIV/0!	
0	302,222	0.93	-302,222	#DIV/0!	
0	301,936	0.93	-301,936	#DIV/0!	
0	302,147	0.93	-302,147	#DIV/0!	
0	302,319	0.93	-302,319	#DIV/0!	
0	301,995	0.93	-301,995	#DIV/0!	
0	302,128	0.93	-302,128	#DIV/0!	
0	301,731	0.93	-301,731	#DIV/0!	
0	302,141	0.93	-302,141	#DIV/0!	
0	301,996	0.93	-301,996	#DIV/0!	
0	302,239	0.93	-302,239	#DIV/0!	
0	302,040	0.93	-302,040	#DIV/0!	
0	302,173	0.93	-302,173	#DIV/0!	
0	302,351	0.93	-302,351	#DIV/0!	
0	311,056	0.95	-309,311	-17722.7%	
0	316,147	0.97	-203,675	-181.1%	
0	9,052,178	27.78	-8,937,961	-	0

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	301,924	100.0%
0.00	301,346	100.0%
0.00	301,768	100.0%
0.00	301,892	100.0%
0.00	302,050	100.0%
0.00	301,914	100.0%
0.00	301,967	100.0%
0.00	302,122	100.0%
0.00	301,714	100.0%
0.00	301,831	100.0%
0.00	69,711	100.0%
0.00	201,275	100.0%
0.00	301,775	100.0%
0.00	302,020	100.0%
0.00	302,153	100.0%
0.00	302,095	100.0%
0.00	302,222	100.0%
0.00	301,936	100.0%
0.00	302,147	100.0%
0.00	302,319	100.0%
0.00	301,995	100.0%
0.00	302,128	100.0%
0.00	301,731	100.0%
0.00	302,141	100.0%
0.00	301,996	100.0%
0.00	302,239	100.0%
0.00	302,040	100.0%
0.00	302,173	100.0%
0.00	302,351	100.0%
0.00	311,056	100.0%
0.00	316,147	100.0%
0.00	9,052,178	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.00		0.00
2	0.00		0.00
3	0.00		0.00
4	0.00		0.00
5	0.00		0.00
6	0.00		0.00
7	0.00		0.00
8	0.00		0.00
9	0.00		0.00
10	0.00		0.00
11	0.00		0.00
12	0.00		0.00
13	0.00		0.00
14	0.00		0.00
15	0.00		0.00
16	0.00		0.00
17	0.00		0.00
18	0.00		0.00
19	0.00		0.00
20	0.00		0.00
21	0.00		0.00
22	0.00		0.00
23	0.00		0.00
24	0.00		0.00
25	0.00		0.00
26	0.00		0.00
27	0.00		0.00
28	0.00		0.00
29	0.00		0.00
30	0.00		0.00
31	0.00		0.00
Total	-	0	0.00

Actual Information

WISE Web-portal Prorata Flow

Parker Meter?

Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0	-	0	0.00	0	0.00

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	-	0	0.00	117.59

WISE Other Taken

0.00

WISE Web-Portal

[illegible]



CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0	0	0.00	0	-	0

[illegible]

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.00		0.00
2	0.00		0.00
3	0.00		0.00
4	0.00		0.00
5	0.00		0.00
6	0.00		0.00
7	0.00		0.00
8	0.00		0.00
9	0.00		0.00
10	0.00		0.00
11	0.00		0.00
12	0.00		0.00
13	0.00		0.00
14	0.00		0.00
15	0.00		0.00
16	0.00		0.00
17	0.00		0.00
18	0.00		0.00
19	0.00		0.00
20	0.00		0.00
21	0.00		0.00
22	0.00		0.00
23	0.00		0.00
24	0.00		0.00
25	0.00		0.00
26	0.00		0.00
27	0.00		0.00
28	0.00		0.00
29			
Total	-	0	0.00

Actual Information

	WISE Web-portal Prorata Flow			Parker Meter?	
Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0	-	0	0.00	0	0.00

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	-	0	0.00	117.59

WISE Other Taken

0.00

WISE Web-Portal

DWSD WISE Other	DWSD Other Inflow, gal	DWSD Other Inflow, AF	Total DWSD Inflow, gal	Total DWSD Inflow, AF
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00

DWSD Meter

[illegible]

Dominion Vault Meter, AF	Difference, gal (Check 5)	Difference, % (Check 6)
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	#DIV/0!
0.00	0	-

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.00		0.00
2	0.00		0.00
3	0.00		0.00
4	0.00		0.00
5	0.00		0.00
6	0.00		0.00
7	0.00		0.00
8	0.00		0.00
9	0.00		0.00
10	0.00		0.00
11	0.00		0.00
12	0.00		0.00
13	0.00		0.00
14	0.00		0.00
15	0.00		0.00
16	0.00		0.00
17	0.00		0.00
18	0.00		0.00
19	0.00		0.00
20	0.00		0.00
21	0.00		0.00
22	0.00		0.00
23	0.00		0.00
24	0.00		0.00
25	0.00		0.00
26	0.00		0.00
27	0.00		0.00
28	0.00		0.00
29	0.00		0.00
30	0.00		0.00
31	0.00		0.00
Total	-	0	0.00

Actual Information

	WISE Web-portal Prorata Flow			Parker Meter?	
Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0	-	0	0.00	0	0.00

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	-	0	0.00	117.59

WISE Other Taken

0.00

WISE Web-Portal

[illegible]



CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0	0	0.00	0	-	0

[illegible]

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.00		0.00
2	0.00		0.00
3	0.00		0.00
4	0.00		0.00
5	0.00		0.00
6	0.00		0.00
7	0.00		0.00
8	0.00		0.00
9	0.00		0.00
10	0.00		0.00
11	0.00		0.00
12	0.00		0.00
13	0.00		0.00
14	0.00		0.00
15	0.00		0.00
16	0.00		0.00
17	0.00		0.00
18	0.00		0.00
19	0.00		0.00
20	0.00		0.00
21	0.00		0.00
22	0.00		0.00
23	0.00		0.00
24	0.00		0.00
25	0.00		0.00
26	0.00		0.00
27	0.00		0.00
28	0.00		0.00
29	0.00		0.00
30	0.00		0.00
Total	-	0	0.00

Actual Information

	WISE Web-portal Prorata Flow			Parker Meter?	
Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0	-	0	0.00	0	0.00

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	-	0	0.00	117.59

WISE Other Taken

0.00

WISE Web-Portal

[illegible]



CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0	0	0.00	0	-	0

[illegible]

WISE Year 2025-2026

Example Daily Accounting - Not Based on

Month

Oct-25

Source:

WISE Web-portal Set Pt (MGD)

Ray Waterman Meter

Day	WISE Web-portal Castle Rock Set Pt (MGD)	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF
1	0.00		0.00
2	0.00		0.00
3	0.00		0.00
4	0.00		0.00
5	0.00		0.00
6	0.00		0.00
7	0.00		0.00
8	0.00		0.00
9	0.00		0.00
10	0.00		0.00
11	0.00		0.00
12	0.00		0.00
13	0.00		0.00
14	0.00		0.00
15	0.00		0.00
16	0.00		0.00
17	0.00		0.00
18	0.00		0.00
19	0.00		0.00
20	0.00		0.00
21	0.00		0.00
22	0.00		0.00
23	0.00		0.00
24	0.00		0.00
25	0.00		0.00
26	0.00		0.00
27	0.00		0.00
28	0.00		0.00
29	0.00		0.00
30	0.00		0.00
31	0.00		0.00
Total	-	0	0.00

Actual Information

	WISE Web-portal Prorata Flow			Parker Meter?	
Difference, gal (Check 1)	% CRW WISE Split	CRW WISE Inflow, gal	CRW WISE Inflow, AF	CRW RHR Inflow, gal	CRW RHR Inflow, AF
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0		0	0.00	0	0.00
0	-	0	0.00	0	0.00

117.59

WISE Web-portal Prorata Flow

Total CRW Inflow, gal	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, gal	DWSD WISE Inflow, AF	DWSD WISE 700
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	100%	0	0.00	117.59
0	0.00	-	0	0.00	117.59

WISE Other Taken

0.00

WISE Web-Portal

[illegible]



CRW Meter

DWSD Meter

Difference, gal (Check 2)	ERP Outflow Total, gal	ERP Outflow Total, AF	Difference, gal (Check 3)	Difference, % (Check 4)	Dominion Vault Meter, gal
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0		0.00	0	#DIV/0!	
0	0	0.00	0	-	0

[illegible]

WISE Year 2025-2026

update when 'other water is used' (e.g. RHR)

update when 'other' water is used (e.g. Aurora 570)

Month	Total WISE/Other Inflow at TCR delivery point, gal	Total WISE/Other Inflow at TCR delivery point, AF	% CRW WISE Split	CRW WISE Inflow, AF	CRW RHR Inflow, AF	Total CRW Inflow, AF	% DWSD Split	DWSD WISE Inflow, AF	DWSD Other Inflow, AF	Total DWSD Inflow, AF	ERP Outflow Total, gal	ERP Outflow Total, AF	Notes
June	55,943,804	171.69	85%	146.37	0.00	146.37	15%	25.32	0.00	25.32	7,289,075	22.37	
July	58,396,222	179.21	75%	134.58	0.00	134.58	25%	44.63	0.00	44.63	13,124,198	40.28	
August	55,506,855	170.34	72%	122.70	0.00	122.70	28%	47.64	0.00	47.64	14,934,788	45.83	
September	66,779,915	204.94	71%	144.73	0.00	144.73	29%	60.21	0.00	60.21	17,732,597	54.42	
October	52,106,409	159.91	65%	104.50	0.00	104.50	35%	55.41	0.00	55.41	17,597,389	54.00	
November	2,127,187	6.53	64%	4.20	0.00	4.20	36%	2.33	0.00	2.33	8,486,783	26.04	
December	634,539	1.95	82%	1.60	0.00	1.60	18%	0.35	0.00	0.35	9,052,178	27.78	
January	0	0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	0	0.00	
February	0	0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	0	0.00	
March	0	0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	0	0.00	
April	0	0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	0	0.00	
May	0	0.00	#DIV/0!	#DIV/0!	0.00	#DIV/0!	#DIV/0!	#DIV/0!	0.00	#DIV/0!	0	0.00	

Source: CRW_WISE.rpt

SMWSA WISE Invoice

PWSD Invoice (TBD)

SMWSA WISE Invoice

CRW_WISE.rpt

Rank 1
Rank 2
Rank 3
Rank 4
Rank 5

WISE Inflow Loss %	5.00%
Jun 2025 Beginning Retimed Bank	0.84
Retimed Water Reduction %	10.00%
Max 700 WISE AF	700.00
Max 700 WISE AF + Firming	700.00

INFLOW

	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Inflow Meter (AF)	171.69	179.21	170.34	204.94	159.91	6.53	1.95	-	-	-	-	-
Maximum Monthly Dominion 700 WISE Inflow + Firming (700AF)	700.00	674.68	630.05	582.41	522.20	466.79	444.12	416.33	-	-	-	-
Total Dominion WISE Inflow	25.32	44.63	47.64	60.21	55.41	2.33	0.35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion 700 WISE Inflow (up to 700 AF)	25.32	44.63	47.64	60.21	55.41	2.33	0.35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion 700 WISE Inflow (up to 700 AF) 5% Loss	1.27	2.23	2.38	3.01	2.77	0.12	0.02	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion 700 WISE Inflow (up to 700 AF) Less 5% Loss	24.05	42.40	45.26	57.20	52.64	2.21	0.33	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion Other WISE Inflow (beyond 700 AF)	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion Other WISE Inflow (beyond 700 AF) 5% Loss	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion Other WISE Inflow (beyond 700 AF) Less 5% Loss	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Dominion Other Direct Inflow	-	-	-	-	-	-	-	-	-	-	-	-
Dominion Other Direct Inflow 5% Loss	-	-	-	-	-	-	-	-	-	-	-	-
Dominion Other Direct Inflow Less 5% Loss	-	-	-	-	-	-	-	-	-	-	-	-
CR WISE Inflow	146.37	134.58	122.70	144.73	104.50	4.20	1.60	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CR Rueter Hess Inflow	-	-	-	-	-	-	-	-	-	-	-	-
CR Box Elder Inflow	-	-	-	-	-	-	-	-	-	-	-	-
Total CR Other Inflow	-	-	-	-	-	-	-	-	-	-	-	-
Total CR Inflow	146.37	134.58	122.70	144.73	104.50	4.20	1.60	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Monthly 700 WISE Retimed Water	2.52	4.39	3.38	5.82	3.88	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Monthly 700 WISE Retimed Water 10% Reduction	0.25	0.44	0.34	0.58	0.39	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Monthly 700 WISE Retimed Water Less 10% Reduction	2.27	3.95	3.04	5.24	3.49	-	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

OUTFLOW

ERP Outflow Meter (AF)	22.37	40.28	45.83	54.42	54.00	26.04	27.78	-	-	-	-	-
700 WISE Retimed Water Outflow	0.84	2.27	3.95	3.04	5.24	3.49	-	-	-	-	-	-
Dominion Other Direct Outflow	-	-	-	-	-	-	-	-	-	-	-	-
Dominion 700 WISE Direct Outflow	21.53	38.01	41.88	51.38	48.76	2.21	0.33	-	-	-	-	-
Dominion Other WISE Outflow (beyond 700 AF)	-	-	-	-	-	-	-	-	-	-	-	-
FSC Firming Water Outflow	-	-	-	-	-	20.33	27.45	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Beginning of Month Retimed Bank	0.84	2.27	3.95	3.04	5.24	3.49	-	-	-	-	-	-
End of Month Retimed Bank	2.27	3.95	3.04	5.24	3.49	-	-	-	-	-	-	-

PY 700 WISE Retimed Carryforward that becomes CRW's @ end of June	-
---	---

YTD TOTALS

YTD Dominion 700 WISE Inflow (up to 700 AF)	25.32	69.95	117.59	177.80	233.21	235.54	235.89	-	-	-	-	-
YTD Dominion Other WISE Inflow (beyond 700 AF)	-	-	-	-	-	-	-	-	-	-	-	-
YTD Total Dominion WISE	25.32	69.95	117.59	177.80	233.21	235.54	235.89	-	-	-	-	-
YTD Dominion 700 WISE Inflow (up to 700 AF) 5% Loss	1.27	3.50	5.88	8.89	11.66	11.78	11.79	-	-	-	-	-
YTD Dominion Other WISE Inflow (beyond 700 AF) 5% Loss	-	-	-	-	-	-	-	-	-	-	-	-
YTD Total Dominion WISE Inflow 5% Loss	1.27	3.50	5.88	8.89	11.66	11.78	11.79	-	-	-	-	-
YTD Retimed Inflow	2.52	6.91	10.30	16.12	20.00	20.00	20.00	-	-	-	-	-
YTD Firming Outflow (0.685 mgd, MAX 700 AF)	-	-	-	-	-	20.33	47.78	-	-	-	-	-

Note
Formula - sums from Reconciliation tab
Direct WISE Inflow + Firming Water can be up to 700 AF.

Formula - sums from Reconciliation tab
WISE inflow reduction based upon % in cell C2.
Dominion WISE inflow less % in cell C2.

Monthly inflow meter total less Dominion WISE Inflow (WISE reduction %), less CR WISE inflow (less WISE Reduction %), less CR Other inflow (BE, RH, etc). Should this be Inflow less Dominion WISE BEFORE reduction?
Dominion Other inflow reduction based upon % in cell C2.
Dominion Other inflow less % in cell C2.

Formula - sums from Reconciliation tab
Formula - sums from Reconciliation tab
Will be formula - need to see how data is input. Update to formula once we have data.
Total CR Other inflow
CR WISE (less WISE reduction % in cell C2) plus CR Other inflow.

Dominion WISE inflow less Dominion WISE outflow
Retimed water reduction based upon % in cell C4.
Retimed water less reduction based upon % in cell C4.

Formula - sums from Reconciliation tab
Dominion Retimed outflow (less 10% reduction) up to remaining after Other outflow. Must be less than / equal to prior month ending retimed bank.
Dominion Other outflow - use all of Other inflow up to Outflow Meter total.
Dominion WISE outflow - use all of WISE outflow (less WISE Reduction %) and Dominion Retimed up to Outflow Meter total less Other outflow.
(WISE beyond 700 AF)
Remaining after Other, WISE and Retimed.

No retiming after 700 AF (WISE Inflow + Firming). Retiming commitment ends once 700 is met.

3.4 **Monthly Accounting for Water Under the 2014 IG Restated IGA.**

- 3.4.1 Subject to the Town's reserved right to resun basis described in Section 2.1.5.4, for the pur this Amended & Restated IGA, the Town sha rate and volume of: 2014 Wheeled Water tra System in accordance with the 2014 IGA; 70 in accordance with the 2014 IGA; 700 WISE accordance with the 2014 IGA for rate purpo

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Restated IGA for accounting and water loss p Water Deliveries in accordance with this An Other Direct Deliveries in accordance with th Dominion WISE Deliveries in accordance w Accounting will be accomplished using the E as **EXHIBIT A**. The Town will provide a mc accounting for Dominion's use.

WISE Year 2025-2026			
	1	2	3
Month	2014 Wheeled Water	700 WISE Direct Deliveries	700 WISE Re-timed Deliveries
June		21.53	2.52
July		38.01	4.39
August		41.88	3.38
September		51.38	5.82
October		48.76	3.88
November		2.21	3.49
December		0.33	0.00
January		0.00	#DIV/0!
February		0.00	#DIV/0!
March		0.00	#DIV/0!
April		0.00	#DIV/0!
May		0.00	#DIV/0!
Total			

- 1 2014 Wheeled Water transmitted in the Town's System in accordar
2 700 WISE Direct Deliveries in accordance with the 2014 IGA

- 3 700 WISE Re-timed Deliveries in accordance with the 2014 IGA for
- 4 FSC Firming Water Deliveries in accordance with this Amended &
- 5 Other Direct Deliveries in accordance with the 2014 IGA
- 6 Other Dominion WISE Deliveries in accordance with the 2014 IGA

GA and this Amended &

ne accounting on a 24-hour
poses of the 2014 IGA and
all account monthly for the
nsmitted in the Town's
0 WISE Direct Deliveries
Re-timed Deliveries in
ses and this Amended &

purposes; FSC Firming
ended & Restated IGA;
ie 2014 IGA; and Other
with the 2014 IGA.
Excel Spreadsheet attached
onthly summary of the

4	5	6	
FSC Firming Water Deliveries	Other Direct Deliveries	Other Dominion WISE Deliveries	Total
0.00	0.00	0.00	24.05
0.00	0.00	0.00	42.40
0.00	0.00	0.00	45.26
0.00	0.00	0.00	57.20
0.00	0.00	0.00	52.64
20.33	0.00	0.00	26.04
27.45	0.00	0.00	27.78
#DIV/0!	0.00	0.00	#DIV/0!
#DIV/0!	0.00	0.00	#DIV/0!
#DIV/0!	0.00	0.00	#DIV/0!
#DIV/0!	0.00	0.00	#DIV/0!
#DIV/0!	0.00	0.00	#DIV/0!
			0.00

ice with the 2014 IGA

r rate purposes and this Amended & Restated IGA for accounting and water loss purposes.
Restated IGA

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Wise Year	2025-2026	2025 3/4 inch meter fee: \$	33,485.00
		2026 3/4 inch meter fee: \$	35,829.00

	FSC Firming Water, AF	Replacement Fee Volume	Replacement SFE	3/4" Meter Fee/SFE
Jun-25	-	0	0.0	\$ -
Jul-25	-	0	0.0	\$ -
Aug-25	-	0	0.0	\$ -
Sep-25	-	0	0.0	\$ -
Oct-25	-	0	0.0	\$ -
Nov-25	20.33	0.203342465	0.5	\$ 15,130.94
Dec-25	27.45	0.274470068	0.6	\$ 20,423.62
Jan-26	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Feb-26	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Mar-26	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Apr-26	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
May-26	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

25% surcharge

\$ -

\$ -

\$ -

\$ -

\$ -

\$ 18,913.67

\$ 25,529.53

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

June 1-May 31 (WISE Year)

2014 Wheeling IGA, 2019 First Amendment, 2025 Second Agreement:

- 4.2 MGD Max direct WISE (or Other Water) thru Town to DWSD, 5% loss; 4500 AF MAX
- DWSD has 1,325 AF WISE subscription
- No minimum, no carryover of service commitment
- Monthly payment within 30 days

2016 Water Service IGA (aka FSC IGA aka Firming Agreement), 2025 Amended & Restated Firming Agree

- WISE 700, 700 AF of firm water in any given year; 0.685 MGD Max (or 700 AF)
- In conjunction with 2014 IGA
- WISE 700 water delivered first
- Payment due within 60 days
- 5% loss for Direct WISE 700
- 10% loss for Retimed WISE 700 (plus additional 5% loss above, 15% total)

ement: