

# Golden State Water Company - Arden Cordova District

2015

## FOR ALL WATER COMPANIES SAFE DRINKING WATER BOND ACT/STATE REVOLVING FUND DATA

Please provide the following information relating to each Safe Drinking Water Bond Act (SDWBA) or Safe Drinking Water State Revolving Fund loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: California Department of Public Health  
 Address: 1616 Capital Avenue MS 7408  
 Phone Number: 916-449-5600  
 Account Number: Project Number 3410015-006  
 Date Hired: 2009

2. Total surcharge collected from customers during the 12 month reporting period:

\$ 306,829

| Meter Size                    | No. of Metered Customers | Monthly Surcharge Per Customer |
|-------------------------------|--------------------------|--------------------------------|
| 5/8 X 3/4 inch                | 2,281                    | \$ 0.75                        |
| 3/4 inch                      | 9,024                    | 1.13                           |
| 1 inch                        | 1,301                    | 1.88                           |
| 1 1/2 inch                    | 116                      | 3.75                           |
| 2 inch                        | 882                      | 6                              |
| 3 inch                        | 148                      | 11.25                          |
| 4 inch                        | 19                       | 18.75                          |
| 6 inch                        | 6                        | 37.5                           |
| 8 inch                        | 1                        | 60                             |
| 10 inch                       | 1                        | 86.25                          |
| Number of Flat Rate Customers | 2,173                    | 1.4                            |
| <b>Total</b>                  | 15,952                   |                                |

3. Summary of the bank account activities showing:

|                                   |                   |
|-----------------------------------|-------------------|
| Balance at beginning of year      | \$ 142,358        |
| Deposits during the year          | <u>347,956</u>    |
| Interest earned for calendar year | <u>14</u>         |
| Withdrawals from this account     | <u>(316,324)</u>  |
| Balance at end of year            | \$ <u>174,004</u> |

4. Reason or Purpose of Withdrawal from this bank account:

Payment for the semi-annual debt payment ( to cover both principal and interest payments).  
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