

REVISED (7/13/2016)

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:	Wells Fargo Bank NA
Address:	333 Market Street, 18th Floor, MACAO119-181, San Francisco, CA 94105
Phone Number:	415-371-3353
Account Number:	Reserve Fund 20868301 Debt Service Fund 20868300
Date Hired:	09/01/06 with amendment signed on 02/20/07

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

\$ 70,932

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 x 3/4 inch	862	0.02
3/4 inch	174,377	0.02
1 inch	34,378	0.04
1 1/2 inch	4,056	0.08
2 inch	4,772	0.13
3 inch	1,514	0.23
4 inch	410	0.38
6 inch	177	0.74
8 inch	33	1.19
10 inch	7	1.71
Number of Flat Rate Customers		
Total	220,586	

3. Summary of the bank account activities showing:

Balance at beginning of year	\$ 51,596.27
Deposits during the year	<u>75,887.87</u>
Interest earned for calendar year	-
Withdrawals from this account	<u>68,902.14</u>
Balance at end of year	<u>58,582.00</u>

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

Scheduled principal and interest payments
