

**SCHEDULE E-1**  
**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 (SRF) loan surcharge collection for the calendar year. Please use one page per loan.

1. Current Fiscal Agent:

Name: US Bank  
Address: 980 9th Street, Suite 1100, Sacramento, CA 95814  
Phone Number: (415) 273-4547  
Account Number: 112867000 and 112867001  
Date Hired: September 28, 2007

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

\$ 226,998

Meter Size	No. of Metered Customers	Monthly Surcharge Per Customer
5/8 X 3/4 inch	-	\$ -
3/4 inch	91	\$ 2.31
1 inch	1,115	\$ 3.85
1 1/2 inch	177	\$ 7.70
2 inch	162	\$ 12.32
3 inch	26	\$ 23.10
4 inch	7	\$ 38.50
6 inch	4	\$ 77.00
Number of Flat Rate Customers	3,176	\$ 3.05
<b>Total</b>	<b>4,758</b>	

3. Summary of the bank account activities showing:

	US Bank Loan Repayment - 7000	US Bank Fiscal Agent - 7001	Total
Balance at beginning of year	\$ 68,278	\$ 213,376	\$ 281,654
Add: Surcharge collections	219,345	6,300	225,645
Interest earned	111	395	506
Other deposits	-	-	-
Less: Loan payments	(219,710)	-	(219,710)
Bank charges	-	-	-
Other withdrawals	-	-	-
Balance at end of year	\$ 68,024	\$ 220,071	\$ 288,095

4. Reason for other deposits/withdrawals

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\_\_\_\_\_  
\_\_\_\_\_

5. Total Accumulated Reserve \$ \_\_\_\_\_