









**California Extended Water and Wastewater Arrearage Payment Program  
Total Disbursement and Check Mailout Date**

Entity Name	Funding ID	DW Residential Accounts	DW Residential Amount	DW Commercial Accounts	DW Commercial Amount	Drinking Water Total Amount	WW Residential Accounts	WW Residential Amount	WW Commercial Accounts	WW Commercial Amount	Wastewater Total Amount	Admin Costs	Total Amount Disbursed	Check Mail Date
PALO ALTO PARK MWC	A00148	124	\$32,088.00	5	\$1,227.00	\$33,315.00	-	\$0.00	-	\$0.00	\$0.00	\$999.45	\$34,314.45	03/05/2024
PESANTE WATER ASSOCIATION 2	A00167	2	\$2,725.00	-	\$0.00	\$2,725.00	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$2,725.00	03/05/2024
PINE GROVE CSD	A00071	17	\$9,619.91	1	\$955.54	\$10,575.45	-	\$0.00	-	\$0.00	\$0.00	\$317.26	\$10,892.71	03/19/2024
PINE HILLS MWC	A00146	1	\$3,055.30	-	\$0.00	\$3,055.30	-	\$0.00	-	\$0.00	\$0.00	\$91.66	\$3,146.96	03/06/2024
PIXLEY PUD	A00098	9	\$2,223.87	1	\$363.00	\$2,586.87	9	\$2,372.20	1	\$372.29	\$2,744.49	\$159.94	\$5,491.30	03/12/2024
PLACER COUNTY WATER AGENCY	A00188	244	\$55,183.74	11	\$5,058.42	\$60,242.16	-	\$0.00	-	\$0.00	\$0.00	\$1,807.26	\$62,049.42	03/14/2024
POPLAR CSD	A00228	10	\$6,264.00	-	\$0.00	\$6,264.00	-	\$0.00	-	\$4,396.00	\$4,396.00	\$319.80	\$10,979.80	05/02/2024
RAINBOW MWD	A00242	139	\$70,481.19	5	\$22,119.46	\$92,600.65	102	\$21,429.94	-	\$0.00	\$21,429.94	\$2,115.84	\$116,146.43	03/21/2024
RANCHO SECO INCORPORATED	A00006	23	\$12,894.00	-	\$0.00	\$12,894.00	-	\$0.00	-	\$0.00	\$0.00	\$386.82	\$13,280.82	05/02/2024
REDWAY CSD	A00196	67	\$18,704.26	7	\$3,313.56	\$22,017.82	-	\$0.00	-	\$0.00	\$0.00	\$660.53	\$22,678.35	05/02/2024
RIVERDALE PUD	A00137	31	\$14,414.21	-	\$0.00	\$14,414.21	31	\$10,164.78	-	\$0.00	\$10,164.78	\$737.36	\$25,316.35	05/02/2024
ROSA MORADA MWC	A00029	2	\$14,713.00	-	\$0.00	\$14,713.00	-	\$0.00	-	\$0.00	\$0.00	\$441.00	\$15,154.00	03/05/2024
ROWLAND WATER DISTRICT	A00022	151	\$40,416.95	21	\$7,966.88	\$48,383.83	-	\$0.00	-	\$0.00	\$0.00	\$1,451.51	\$49,835.34	03/21/2024
SAN GABRIEL VALLEY WATER COMPANY	A00074	1,189	\$502,853.07	114	\$42,379.79	\$545,232.86	-	\$0.00	-	\$0.00	\$0.00	\$16,356.98	\$561,589.84	04/02/2024
SAN JOSE WATER COMPANY	A00186	10,490	\$8,650,891.90	784	\$1,276,807.25	\$9,927,699.15	-	\$0.00	-	\$0.00	\$0.00	\$297,830.97	\$10,225,530.12	05/08/2024
SAN MIGUEL CSD	A00005	21	\$3,676.60	-	\$0.00	\$3,676.60	17	\$3,529.79	-	\$0.00	\$3,529.79	\$216.19	\$7,422.58	03/19/2024
SANTA CLARITA VALLEY WATER AGENCY	A00183	1,315	\$237,907.84	25	\$6,284.97	\$244,192.81	-	\$0.00	-	\$0.00	\$0.00	\$7,325.78	\$251,518.59	03/19/2024
SANTA MARGARITA WATER DISTRICT	A00094	1,779	\$396,434.69	18	\$9,156.70	\$405,591.39	1,787	\$178,838.78	13	\$2,846.87	\$181,685.65	\$17,618.31	\$604,895.35	04/23/2024
SHADY LAKE WATER ASSOCIATION	A00141	5	\$1,560.00	-	\$0.00	\$1,560.00	-	\$0.00	-	\$0.00	\$0.00	\$46.80	\$1,606.80	03/28/2024
SIERRA PARK WATER COMPANY, INC.	A00030	7	\$6,414.18	-	\$0.00	\$6,414.18	-	\$0.00	-	\$0.00	\$0.00	\$192.42	\$6,606.60	03/05/2024
SONOMA COUNTY WATER AGENCY	A00150	-	\$0.00	-	\$0.00	\$0.00	96	\$133,340.44	13	\$76,696.80	\$210,037.24	\$6,301.11	\$216,338.35	03/18/2024
SOQUEL CREEK WATER DISTRICT	A00205	74	\$65,491.20	4	\$11,646.99	\$77,138.19	-	\$0.00	-	\$0.00	\$0.00	\$2,314.15	\$79,452.34	03/28/2024
SOUTH TAHOE PUD	A00170	414	\$258,450.04	10	\$18,841.69	\$277,291.73	507	\$288,518.43	16	\$54,279.57	\$342,798.00	\$18,602.69	\$638,692.42	03/20/2024
SUBURBAN WATER SYSTEMS	A00174	5,879	\$1,585,925.34	217	\$120,591.93	\$1,706,517.27	-	\$0.00	-	\$0.00	\$0.00	\$51,195.52	\$1,757,712.79	04/15/2024
SULTANA CSD	A00240	57	\$7,313.13	4	\$1,126.78	\$8,439.91	40	\$4,872.05	3	\$500.52	\$5,372.57	\$414.37	\$14,226.85	04/11/2024
SUNRISE SHORE MWC	A00095	6	\$3,774.55	-	\$0.00	\$3,774.55	-	\$0.00	-	\$0.00	\$0.00	\$113.24	\$3,887.79	03/12/2024
SWEETWATER AUTHORITY	A00058	65	\$35,802.59	-	\$0.00	\$35,802.59	-	\$0.00	-	\$0.00	\$0.00	\$1,074.08	\$36,876.67	03/12/2024
TEMESCAL VALLEY WATER DISTRICT	A00207	2	\$6,248.64	-	\$0.00	\$6,248.64	2	\$1,295.84	-	\$0.00	\$1,295.84	\$0.00	\$7,544.48	04/11/2024
TEVISTON CSD	A00153	27	\$12,612.46	2	\$682.39	\$13,294.85	-	\$0.00	-	\$0.00	\$0.00	\$398.85	\$13,693.70	03/21/2024
TOWN OF YOUNTVILLE	A00039	2	\$1,175.88	-	\$0.00	\$1,175.88	2	\$758.57	-	\$0.00	\$758.57	\$58.03	\$1,992.48	03/05/2024
TRES PINOS WATER DISTRICT	A00043	5	\$4,333.27	-	\$0.00	\$4,333.27	5	\$5,294.68	-	\$0.00	\$5,294.68	\$158.84	\$9,786.79	03/19/2024
VALLECITOS WATER DISTRICT	A00210	123	\$54,783.03	9	\$4,066.66	\$58,849.69	104	\$14,325.83	4	\$1,571.63	\$15,897.46	\$2,242.00	\$76,989.15	03/12/2024
VALLEY COUNTY WATER DISTRICT	A00051	176	\$26,064.83	11	\$2,202.51	\$28,267.34	-	\$0.00	-	\$0.00	\$0.00	\$848.02	\$29,115.36	03/28/2024
VALLEY OF THE MOON WATER DISTRICT	A00055	13	\$4,082.26	1	\$233.79	\$4,316.05	-	\$0.00	-	\$0.00	\$0.00	\$129.48	\$4,445.53	04/11/2024
VANDENBERG VILLAGE CSD	A00019	18	\$6,431.02	-	\$0.00	\$6,431.02	18	\$3,507.52	-	\$0.00	\$3,507.52	\$298.15	\$10,236.69	03/19/2024
VISTA IRRIGATION DISTRICT	A00063	80	\$12,321.86	4	\$1,165.65	\$13,487.51	-	\$0.00	-	\$0.00	\$0.00	\$404.63	\$13,892.14	03/19/2024
WASHINGTON COUNTY WATER DISTRICT	A00021	13	\$4,200.05	1	\$1,422.90	\$5,622.95	-	\$0.00	-	\$0.00	\$0.00	\$168.68	\$5,791.63	02/16/2024
WEOTT CSD	A00093	18	\$14,191.94	-	\$0.00	\$14,191.94	18	\$11,701.00	-	\$0.00	\$11,701.00	\$776.00	\$26,668.94	03/05/2024
WEST SAN MARTIN WATER WORKS INC	A00226	9	\$3,042.43	-	\$0.00	\$3,042.43	-	\$0.00	-	\$0.00	\$0.00	\$91.27	\$3,133.70	05/02/2024
WEST VALLEY COUNTY WATER DISTRICT	A00225	13	\$4,398.68	-	\$0.00	\$4,398.68	-	\$0.00	-	\$0.00	\$0.00	\$131.96	\$4,530.64	03/28/2024
WEST VALLEY WATER DISTRICT	A00064	481	\$169,601.99	12	\$6,712.85	\$176,314.84	-	\$0.00	-	\$0.00	\$0.00	\$5,289.45	\$181,604.29	03/26/2024
WESTERN MWD OF RIVERSIDE COUNTY	A00122	175	\$46,659.19	3	\$1,061.26	\$47,720.45	37	\$5,950.33	1	\$46.13	\$5,996.46	\$1,611.51	\$55,328.42	04/11/2024
WESTERN WATER CONSERVATION	A00023	19	\$9,222.83	-	\$0.00	\$9,222.83	-	\$0.00	-	\$0.00	\$0.00	\$276.83	\$9,499.66	03/05/2024
WYNOLA WATER DISTRICT	A00144	2	\$1,796.52	-	\$0.00	\$1,796.52	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$1,796.52	03/21/2024
YETTEM SEVILLE CSD	A00241	39	\$15,533.66	-	\$0.00	\$15,533.66	-	\$0.00	-	\$0.00	\$0.00	\$466.00	\$15,999.66	05/02/2024
<b>EXTENDED ARREARAGE PROGRAM TOTAL</b>	(242 Apps)	742,247	\$ 263,591,530.19	65,158	\$ 37,566,673.54	\$ 301,158,203.73	257,136	\$ 110,429,123.47	18,652	\$ 25,567,440.77	\$ 135,996,564.24	\$ 7,981,222.16	\$ 445,135,990.13	