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
ALAMEDA COUNTY WATER DISTRICT	A00104	12	\$402.51	3	\$729.55	\$1,132.06	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$1,132.06	05/01/2024
ALISAL WATER CORPORATION	A00086	5,103	\$948,897.62	162	\$191,277.28	\$1,140,174.90	-	\$0.00	-	\$0.00	\$0.00	\$34,205.25	\$1,174,380.15	04/15/2024
ALTOS SONOMA CORPORATION	A00244	11	\$6,905.14	-	\$0.00	\$6,905.14	-	\$0.00	-	\$0.00	\$0.00	\$207.15	\$7,112.29	04/11/2024
AMADOR WATER AGENCY	A00132	56	\$32,916.31	1	\$1,191.34	\$34,107.65	14	\$12,794.90	2	\$2,458.11	\$15,253.01	\$1,480.81	\$50,841.47	03/26/2024
BANNING HEIGHTS MUTUAL WATER CO	A00243	29	\$129,333.25	-	\$0.00	\$129,333.25	-	\$0.00	-	\$0.00	\$0.00	\$3,879.99	\$133,213.24	03/28/2024
BEAUMONT-CHERRY VALLEY WD	A00160	9	\$1,266.87	1	\$235.79	\$1,502.66	-	\$0.00	-	\$0.00	\$0.00	\$45.07	\$1,547.73	03/12/2024
BIG BASIN WATER COMPANY INC	A00239	415	\$142,306.87	-	\$0.00	\$142,306.87	-	\$0.00	-	\$0.00	\$0.00	\$4,269.20	\$146,576.07	05/02/2024
BURNEY WATER DISTRICT	A00185	23	\$6,638.05	2	\$350.15	\$6,988.20	25	\$6,566.34	2	\$400.68	\$6,967.02	\$418.66	\$14,373.88	03/12/2024
CABAZON WATER DISTRICT	A00034	12	\$16,289.09	-	\$0.00	\$16,289.09	-	\$0.00	-	\$0.00	\$0.00	\$488.67	\$16,777.76	02/16/2024
CALIFORNIA - AMERICAN WATER CO	A00091	14,230	\$6,352,169.13	997	\$1,637,684.88	\$7,989,854.01	192	\$185,746.52	6	\$89,479.94	\$275,226.46	\$69,931.86	\$8,335,012.33	03/28/2024
CALIFORNIA UTILITIES SERVICE INC.	A00003	-	\$0.00	-	\$0.00	\$0.00	336	\$335,266.59	12	\$11,602.43	\$346,869.02	\$10,406.07	\$357,275.09	03/05/2024
CALIFORNIA WATER SERVICE COMPANY	A00015	442,595	\$75,085,122.73	46,799	\$6,953,690.89	\$82,038,813.62	-	\$0.00	-	\$0.00	\$0.00	\$1,000,000.00	\$83,038,813.62	03/25/2024
CAMPTONVILLE CSD	A00081	11	\$6,990.99	1	\$1,317.48	\$8,308.47	-	\$0.00	-	\$0.00	\$0.00	\$249.25	\$8,557.72	03/05/2024
CARMICHAEL WATER DISTRICT	A00203	9	\$5,396.26	-	\$0.00	\$5,396.26	-	\$0.00	-	\$0.00	\$0.00	\$161.89	\$5,558.15	03/28/2024
CAZADERO WATER COMPANY	A00169	18	\$20,553.15	-	\$0.00	\$20,553.15	-	\$0.00	-	\$0.00	\$0.00	\$616.59	\$21,169.74	02/16/2024
CITRUS HEIGHTS WATER DISTRICT	A00046	176	\$72,758.46	1	\$214.85	\$72,973.31	-	\$0.00	-	\$0.00	\$0.00	\$2,073.48	\$75,046.79	05/02/2024
CITY AND COUNTY OF SAN FRANCISCO	A00112	15,692	\$7,391,777.82	1,131	\$2,234,545.47	\$9,626,323.29	15,715	\$11,139,995.96	1,103	\$2,402,600.98	\$13,542,596.94	\$200,000.00	\$23,368,920.23	05/08/2024
CITY OF ALHAMBRA	A00035	271	\$53,520.17	36	\$9,324.98	\$62,845.15	268		28	\$5,567.89	\$32,650.45	\$2,864.86	\$98,360.46	03/21/2024
CITY OF AMERICAN CANYON	A00096	45	\$19,940.23	1	\$24.49	\$19,964.72	49	. ,	1	\$59.17	\$17,029.42	\$1,109.00	\$38,103.14	03/28/2024
	A00114	411	\$201,302.11	18	\$11,686.05	\$212,988.16	2,059	\$94,992.62	54	\$7,833.32	\$102,825.94	\$9,474.00	\$325.288.10	03/21/2024
CITY OF ANGELS	A00037	53	\$11,570.28		\$1,907.68	\$13,477.96	47		3	\$2,286.23	\$15,213.49	\$860.74	\$29,552.19	03/05/2024
CITY OF ARCATA	A00099	641	\$107,819.14	57	\$21,642.18	\$129,461.32	613		55	\$21,588.83	\$186,357.31	\$9,474.56	\$325,293.19	03/21/2024
CITY OF ARROYO GRANDE	A00010	56	\$10,651.11	5	\$3,456.71	\$14,107.82	49		4	\$1,591.68	\$7,638.65	\$652.39	\$22,398.86	03/12/2024
	A00092	343	\$196,791.35	34	\$18,488.88	\$215,280.23	343	¥ - )	34	\$24,368.61	\$264,999.16	\$14,408.38	\$494,687.77	03/21/2024
CITY OF BANNING	A00059	451	\$169,017.35			\$429,157.53	564	. ,	19	\$7,188.58	\$91,491.04	\$15,619.45	\$536,268.02	03/27/2024
	A00056	3,760	\$686,747.61	308	\$259,835.70	\$946,583.31	3,761	\$697,903.59	201	\$131,680.09	\$829,583.68	\$53,285.01	\$1,829,452.00	03/20/2024
CITY OF BEVERLY HILLS	A00128	646	\$850,299.54		\$94,543.44	\$944,842.98	560	\$231,453.43	68	\$38,821.57	\$270,275.00	\$0.00	\$1,215,117.98	03/08/2024
	A00161	108	\$21,528.43		\$1,902.43	\$23,430.86	101	. ,	7	\$8,563.73	\$23,624.14	\$1,411.65	\$48,466.65	03/06/2024
CITY OF BRENTWOOD	A00040	285	\$92,498.32		\$84.44	\$92,582.76	282		2	\$22.16	\$58,822.79	\$4,542.16	\$155,947.71	03/21/2024
CITY OF BUELLTON	A00018	16	\$1,812.59		\$0.00	\$1,812.59	17	. ,	-	\$0.00	\$1,037.99	\$85.51	\$2,936.09	03/21/2024
CITY OF BURBANK	A00145	1,558	\$445,327.97			\$549,978.92	5,643	,,	112	\$13,533.10	\$602,076.69	\$34,561.67	\$1,186,617.28	04/23/2024
CITY OF CALEXICO	A00237	1,023	\$141,972.32		\$25,927.37	\$167,899.69	977	\$125,457.48	50	\$9,009.75	\$134,467.23	\$9,071.00	\$311,437.92	05/02/2024
CITY OF CHINO	A00124	528	\$90,080.18			\$140,887.36	591		591	\$5,219.65	\$93,408.08	\$7,028.86	\$241,324.30	03/19/2024
CITY OF CHINO HILLS	A00048	133	\$59,097.49		\$0.00	\$59,097.49	137			\$0.00	\$15,467.79	\$2,236.96	\$76,802.24	04/11/2024
CITY OF CHULA VISTA	A00066	100	\$0.00		\$0.00	\$0.00	1,343		8	\$194,735.36	\$689,064.13	\$20,671.92	\$709,736.05	04/15/2024
CITY OF CLOVIS	A00000	1,372	\$187,627.21		\$14,366.55	\$201,993.76	1,343		31	\$12,110.39	\$117,110.11	\$9,573.00	\$328,676.87	04/11/2024
CITY OF COALINGA	A00143	399	\$65,931.50			\$98,919.50	130		2	\$46.58	\$7,303.81	\$3,186.69	\$109,410.00	03/06/2024
CITY OF CORCORAN	A00052	265	\$114,057.69		\$3,013.54	\$117,071.23	260		5	\$1,817.69	\$46,439.70	\$4,905.33	\$168,416.26	03/06/2024
CITY OF CORONA	A00032	2,464	\$993,968.58			\$1,066,689.79	2,214	. ,	43	\$26,864.14	\$483,077.86	\$46,493.03	\$1,596,260.68	04/15/2024
CITY OF COVINA	A00143 A00107	66	\$24,817.12		\$1,743.27	\$26,560.39	2,214	\$450,213.72	43	\$20,804.14				03/21/2024
CITY OF CRESCENT CITY	A00107 A00152	282	\$24,017.12			\$85,199.49	- 246		- 10	\$0.00	\$0.00	\$796.81 \$5,908.58	\$27,357.20	03/21/2024
							240		10		\$111,753.18		\$202,861.25	
	A00113	552	\$407,195.39			\$418,629.61	-	\$0.00	-	\$0.00	\$0.00	\$12,558.89	\$431,188.50	03/21/2024
	A00140	667	\$374,109.28			\$394,142.13	671		34	\$7,150.51	\$246,161.80	\$19,209.12	\$659,513.05	03/12/2024
	A00234	3	\$766.83		\$1,211.42	\$1,978.25	5	\$989.13	5	\$3,185.93	\$4,175.06	\$184.60	\$6,337.91	04/11/2024
	A00062	65	\$12,083.15		\$1,627.80	\$13,710.95	65	· / / · · ·	/	\$2,257.83	\$15,191.98	\$867.08	\$29,770.01	03/06/2024
	A00129	666	\$466,803.33		\$43,459.69	\$510,263.02	-	\$0.00	-	\$0.00	\$0.00	\$15,307.89	\$525,570.91	03/12/2024
	A00108		\$0.00		\$0.00	\$0.00	31		23	\$69,209.55	\$382,633.47	\$0.00	\$382,633.47	02/16/2024
	A00190	397	\$42,005.02		\$3,995.87	\$46,000.89	406		14	\$4,595.55	\$66,886.58	\$0.00	\$112,887.47	05/02/2024
CITY OF EL PASO DE ROBLES	A00047	184	\$80,088.12		\$3,165.63	\$83,253.75	177		4	\$1,936.65	\$59,814.05	\$4,292.04	\$147,359.84	03/28/2024
CITY OF ESCALON	A00017	33	\$4,375.69	-	\$0.00	<b>\$4,375.69</b> Page 1 of 5	33	\$3,102.07	-	\$0.00	\$3,102.07	\$224.33	\$7,702.09	02/16/2024

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
CITY OF EUREKA	A00193	2,024	\$382,247.00	247	\$126,236.00	\$508,483.00	2,024	\$382,247.00	247	\$126,236.00	\$508,483.00	\$30,508.00	\$1,047,474.00	03/28/2024
CITY OF FAIRFIELD	A00208	821	\$208,792.26	29	\$18,705.51	\$227,497.77	814	\$157,419.86	29	\$9,855.41	\$167,275.27	\$11,843.00	\$406,616.04	04/11/2024
CITY OF FILLMORE	A00184	92	\$18,416.65	2	\$123.22	\$18,539.87	92	\$28,809.45	2	\$189.20	\$28,998.65	\$1,426.15	\$48,964.67	03/21/2024
CITY OF FOUNTAIN VALLEY	A00004	207	\$74,035.83	12	\$2,818.01	\$76,853.84	207	\$9,664.47	12	\$1,384.36	\$11,048.83	\$2,637.08	\$90,539.75	03/19/2024
CITY OF FOWLER	A00087	63	\$8,994.73	-	\$0.00	\$8,994.73	-	\$0.00	-	\$0.00	\$0.00	\$269.85	\$9,264.58	03/20/2024
CITY OF FRESNO	A00134	9,228	\$4,687,124.27	344	\$313,287.73	\$5,000,412.00	9,203	\$2,551,243.20	322	\$208,481.22	\$2,759,724.42	\$232,804.09	\$7,992,940.51	03/07/2024
CITY OF GARDEN GROVE	A00038	88	\$47,745.14	-	\$0.00	\$47,745.14	2	\$89.97	-	\$0.00	\$89.97	\$1,435.05	\$49,270.16	03/05/2024
CITY OF GLENDALE	A00061	426	\$286,768.99	62	\$46,780.04	\$333,549.03	3,352	\$225,623.27	192	\$34,483.79	\$260,107.06	\$17,809.68	\$611,465.77	03/25/2024
CITY OF GREENFIELD	A00103	78	\$18,835.62	3	\$326.95	\$19,162.57	78	\$24,295.90	4	\$591.27	\$24,887.17	\$1,321.49	\$45,371.23	02/16/2024
CITY OF HAYWARD	A00105	2,267	\$909,992.65	100	\$75,696.69	\$985,689.34	2,228	\$405,612.86	103	\$79,547.67	\$485,160.53	\$44,125.49	\$1,514,975.36	03/07/2024
CITY OF HEALDSBURG	A00125	79	\$17,285.77	6	\$2,477.38	\$19,763.15	91	\$26,338.52	5	\$3,890.33	\$30,228.85	\$1,499.76	\$51,491.76	03/06/2024
CITY OF HOLLISTER	A00232	6,714	\$557,537.77	434	\$101,681.60	\$659,219.37	6,678	\$967,961.73	383	\$176,118.46	\$1,144,080.19	\$54,098.99	\$1,857,398.55	03/12/2024
CITY OF HUNTINGTON PARK	A00127	3	\$2,114.23	9	\$68,110.66	\$70,224.89	132	\$18,558.84	47	\$7,511.52	\$26,070.36	\$2,888.86	\$99,184.11	04/11/2024
CITY OF KERMAN	A00036	92	\$22,698.02	4	\$2,234.91	\$24,932.93	89	\$17,844.75	7	\$1,363.79	\$19.208.54	\$930.00	\$45.071.47	03/19/2024
CITY OF LA HABRA	A00007	284	\$110,835.97	13	\$2,976.63	\$113,812.60	287	\$14,887.37	14	\$678.03	\$15,565.40	\$3,881.34	\$133,259.34	02/16/2024
CITY OF LAKEWOOD	A00077	615	\$271,161.59	17		\$291,686.38	-	\$0.00	-	\$0.00	\$0.00	\$8,750.58	\$300,436.96	04/11/2024
CITY OF LATHROP	A00159	135	\$61,625.36		\$13,170.47	\$74,795.83	153	\$82,937.40	-	\$0.00	\$82,937.40	\$4,731.00	\$162,464.23	03/28/2024
CITY OF LINDSAY	A00165	128	\$21,949.55		\$1,732.75	\$23,682.30	8	\$1,034.13	2	\$19.35	\$1.053.48	\$740.24	\$25,476.02	03/19/2024
CITY OF LODI	A00041	409	\$73,238.84	14		\$86.045.55	382	\$94,462.70	394	\$13,550.01	\$108,012.71	\$5,821.75	\$199,880.01	03/26/2024
CITY OF LONG BEACH	A00172	2,731	\$1,128,093.87	236		\$1,235,867.15	2,750	\$202,972.41	228	\$27,478.76	\$230,451.17	\$43,989.55	\$1,510,307.87	04/15/2024
CITY OF LOS ANGELES	A00110	2,101	\$0.00		\$0.00	\$0.00	74,012	\$51,084,308.36	5,599	\$15,375,222.82	\$66,459,531.18	\$1,000,000.00	\$67,459,531.18	03/25/2024
CITY OF MADERA	A00126	1,420	\$667,320.90	25		\$680.527.50	1,443	\$528,684.00	26	\$14,001.45	\$542,685.45	\$36,696.38	\$1,259,909.33	04/02/2024
	A00230	135	\$79,427.01	20	\$4,943.23	\$84,370.24	134	\$15,120.62		\$1,344.52	\$16,465.14	\$3,025.06	\$103,860.44	05/02/2024
CITY OF MANTECA	A00216	1,551	\$298,462.47	28		\$306,250.69	1,532	\$359,615.90	23	\$11,945.16	\$371,561.06	\$20,334.35	\$698,146.10	03/07/2024
CITY OF MARTINEZ	A00195	259	\$83,658.74	15		\$88,693.46	1,002	\$0.00	20	\$0.00	\$0.00	\$2,660.80	\$91,354.26	03/21/2024
	A00189	193	\$50,075.62		\$10,336.45	\$60,412.07	196	\$75,058.61	10	\$7,964.79	\$83,023.40	\$3,867.55	\$147,303.02	03/05/2024
CITY OF MENLO PARK	A00120	232	\$163,800.91	11		\$182,728.70	100	\$0.00	10	\$0.00	\$0.00	\$5,481.86	\$188,210.56	03/21/2024
CITY OF MILPITAS	A00032	105	\$32,610.34	2	\$1,348.42	\$33,958.76	105		2	\$2,140.65	\$18,131.30	\$1,562.70	\$53,652.76	03/05/2024
CITY OF MODESTO	A00032	1,921	\$625,008.66	2	\$0.00	\$625,008.66	1,356	\$298,698.98	90	\$15,759.25	\$314,458.23	\$28,184.01	\$967,650.90	04/23/2024
CITY OF MONROVIA	A00023	1,921	\$46,666.39			\$63,764.04	1,330	\$4,929.64	20	\$1,973.67	\$6,903.31	\$2,120.02	\$72,787.37	04/23/2024
CITY OF MONTEREY PARK	A00121	466	\$40,650.39			\$41,984.75	134	\$0.00		\$1,975.07	\$0,903.31	\$2,120.02	\$43,244.29	03/21/2024
CITY OF MORGAN HILL	A00218	132	\$28,730.22		\$1,426.45	\$30,156.67	132		5	\$0.00	\$25,176.39	\$1,659.99	\$56,993.05	05/02/2024
CITY OF MORGAN HILL	A00024	179	\$20,730.22			\$43,061.75	179	· ·	12	\$3,728.49	\$25,176.39	\$480.00	\$132,254.93	03/02/2024
	A00199 A00221	418	\$92,781.06				94			\$15,005.38		\$3,534.98	. ,	03/14/2024
CITY OF NORWALK					+ - ,	\$98,884.71	94	. ,			\$18,948.00		\$121,367.69	
	A00238	119 4,797	\$80,120.96		\$19,351.66	\$99,472.62	-	\$0.00		\$0.00	\$0.00	\$2,984.18	\$102,456.80	04/10/2024
	A00130		\$2,230,736.65			\$2,742,504.56	4,660	\$1,117,651.66	208	\$208,269.39	\$1,325,921.05	\$122,052.77	\$4,190,478.38	04/02/2024
	A00088	140	\$71,744.14			\$89,965.56	-	\$0.00		\$0.00	\$0.00	\$2,698.97	\$92,664.53	03/05/2024
	A00227	512	\$161,675.88			\$194,068.85	508	\$152,880.68		\$38,501.19	\$191,381.87	\$11,563.52	\$397,014.24	04/19/2024
	A00202	168	\$44,536.00		. ,	\$49,249.13	169	, ,		\$1,400.79	\$32,530.54	\$2,453.39	\$84,233.06	05/02/2024
CITY OF PASADENA- WATER AND POWER	A00123	1,578	\$1,020,685.57	332		\$1,247,279.94	1,207	\$39,023.62	256	\$15,612.20	\$54,635.82	\$13,019.15	\$1,314,934.91	03/25/2024
CITY OF PERRIS	A00223	232	\$88,429.34		\$6,189.41	\$94,618.75	224			\$4,376.72	\$51,550.15	\$4,385.07	\$150,553.97	05/02/2024
	A00044	154	\$58,405.03			\$66,406.24	164	. ,		\$20,583.09	\$103,074.97	\$5,084.43	\$174,565.64	03/12/2024
CITY OF PICO RIVERA	A00073	197	\$38,907.37		\$2,369.22	\$41,276.59	-	\$0.00		\$0.00	\$0.00	\$1,238.30	\$42,514.89	03/05/2024
CITY OF PISMO BEACH	A00191	7	\$6,023.42		\$293.41	\$6,316.83	7	\$5,614.59		\$386.71	\$6,001.30	\$369.54	\$12,687.67	03/19/2024
	A00192	223	\$120,950.50			\$124,183.62	233		14	\$3,850.17	\$89,217.39	\$6,402.03	\$219,803.04	05/02/2024
CITY OF RED BLUFF	A00067	196	\$27,495.05			\$29,690.26	203		9	\$3,256.44	\$36,868.71	\$1,996.76	\$68,555.73	03/19/2024
CITY OF REDWOOD CITY	A00214	43	\$21,628.36		\$1,847.59	\$23,475.95	19	. ,	3	\$1,657.23	\$10,578.50	\$0.00	\$34,054.45	03/05/2024
CITY OF RIALTO	A00083	1,677	\$760,272.59			\$833,725.27	2,866	\$881,002.39		\$94,258.47	\$975,260.86	\$15,593.01	\$1,824,579.14	04/23/2024
CITY OF RIO VISTA	A00109	292	\$28,885.47		. ,	\$32,379.30	292		18	\$6,782.14	\$50,110.35	\$2,474.69	\$84,964.34	03/21/2024
CITY OF SACRAMENTO	A00053	4,769	\$1,825,926.23	185	\$125,949.25	\$1,951,875.48	4,766	\$1,258,137.63	226	\$119,477.28	\$1,377,614.91	\$99,884.71	\$3,429,375.10	03/25/2024

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
CITY OF SAN BERNARDINO MWD	A00119	943	\$279,284.53	67	\$57,573.22	\$336,857.75	809	\$151,937.19	62	\$62,889.59	\$214,826.78	\$16,550.54	\$568,235.07	03/07/2024
CITY OF SAN BRUNO	A00016	361	\$292,256.35	41	\$25,453.94	\$317,710.29	360	\$302,776.97	39	\$27,987.08	\$330,764.05	\$19,454.23	\$667,928.57	04/15/2024
CITY OF SAN BUENAVENTURA	A00100	17	\$5,907.28	3	\$561.23	\$6,468.51	14	\$2,622.29	2	\$677.37	\$3,299.66	\$293.05	\$10,061.22	03/28/2024
CITY OF SAN CLEMENTE	A00060	479	\$302,768.96	22	\$32,522.59	\$335,291.55	460	\$133,227.60	18	\$16,900.09	\$150,127.69	\$8,500.00	\$493,919.24	02/16/2024
CITY OF SAN DIEGO	A00158	24,824	\$25,611,316.34	1,695	\$5,795,227.03	\$31,406,543.37	24,778	\$12,557,406.87	1,548	\$2,101,033.59	\$14,658,440.46	\$1,000,000.00	\$47,064,983.83	04/16/2024
CITY OF SAN FERNANDO	A00009	428	\$248,645.20	47	\$28,370.18	\$277,015.38	410	\$168,823.32	45	\$22,687.04	\$191,510.36	\$14,055.77	\$482,581.51	02/16/2024
CITY OF SAN JACINTO	A00215	50	\$21,520.40	5	\$2,774.82	\$24,295.22	43	\$5,877.18	5	\$519.05	\$6,396.23	\$920.74	\$31,612.19	03/19/2024
CITY OF SAN JOAQUIN	A00045	41	\$10,716.14	3	\$932.62	\$11,648.76	76	\$18,031.90	5	\$1,161.90	\$19,193.80	\$925.00	\$31,767.56	05/01/2024
CITY OF SAN JOSE	A00050	1,346	\$1,075,604.20	36	\$196,122.29	\$1,271,726.49	-	\$0.00	-	\$0.00	\$0.00	\$38,151.79	\$1,309,878.28	03/08/2024
CITY OF SAN JUAN BAUTISTA	A00097	60	\$42,058.67	15	\$3,275.80	\$45,334.47	42	\$15,724.83	4	\$5,428.67	\$21,153.50	\$1,994.64	\$68,482.61	03/28/2024
CITY OF SAN LUIS OBISPO	A00085	7	\$4,860.40	3	\$7,063.25	\$11,923.65	7	\$3,544.65	3	\$6,795.15	\$10,339.80	\$0.00	\$22,263.45	04/11/2024
CITY OF SANGER	A00011	607	\$147,403.41	20	\$12,420.60	\$159,824.01	608	\$221,582.46	19	\$23,245.90	\$244,828.36	\$12,139.57	\$416,791.94	03/12/2024
CITY OF SANTA ANA	A00179	1,644	\$1,302,058.76	215	\$279,022.33	\$1,581,081.09	1,548	\$129,628.07	212	\$84,658.89	\$214,286.96	\$53,861.04	\$1,849,229.09	04/02/2024
CITY OF SANTA BARBARA	A00166	1,600	\$1,017,445.65	148	\$143,192.60	\$1,160,638.25	2,033	\$550,835.68	165	\$89,743.10	\$640,578.78	\$54,036.51	\$1,855,253.54	04/23/2024
CITY OF SANTA CRUZ	A00101	691	\$228,220.29	31	\$14,056.24	\$242,276.53	485	\$105,779.95	20	\$17,084.17	\$122,864.12	\$10,954.22	\$376,094.87	04/19/2024
CITY OF SANTA MARIA	A00072	7,800	\$700,431.35		\$28,217.96	\$728,649.31	7,964	\$207,933.37	208	\$5,969.52	\$213,902.89	\$28,276.57	\$970,828.77	03/08/2024
CITY OF SANTA PAULA	A00182	1,806	\$340,781.20			\$378,267.17	1,745	\$313.681.38		\$60,844.81	\$374,526.19	\$22,583.80	\$775,377.16	03/20/2024
CITY OF SANTA ROSA	A00151	2,427	\$673,152.17	63	\$10,424.93	\$683,577.10	2,405	\$1,273,069.89		\$22,864.72	\$1,295,934.61	\$59,385.35	\$2,038,897.06	04/15/2024
CITY OF SEBASTOPOL	A00175	56	\$19,521.64		\$2,510.25	\$22,031.89	62	\$29,788.21		\$2,510.86	\$32,299.07	\$1,629.93	\$55,960.89	05/02/2024
CITY OF SIMI VALLEY	A00231	86	\$58,357.62		\$8,022.16	\$66,379.78	15	\$12,235.99		\$6,248.51	\$18,484.50	\$2,545.93	\$87,410.21	05/02/2024
CITY OF SOLEDAD	A00079	62	\$6,107.41	2	\$123.49	\$6,230.90	62	\$7,056.42		\$0.00	\$7,056.42	\$398.61	\$13,685.93	03/12/2024
	A00155	2,417	\$531,877.22	31	\$17,844.49	\$549,721.71	5,387	\$1,665,109.23		\$78,851.64	\$1.743.960.87	\$68,810.48	\$2,362,493.06	04/02/2024
CITY OF SUNNYVALE	A00157	257	\$53,898.27	28	\$33,433.63	\$87,331.90	274	\$62,913.57	18	\$11,890.76	\$74,804.33	\$0.00	\$162,136.23	03/21/2024
CITY OF THOUSAND OAKS	A00217	110	\$27,625.66	-	\$2,252.38	\$29,878.04	9	\$544.39	12	\$5,619.31	\$6,163.70	\$1,081.25	\$37,122.99	03/21/2024
CITY OF TRACY	A00002	1,071	\$243,418.24		\$18,780.83	\$262,199.07	1,108	\$156,421.60	22	\$11,892.10	\$168,313.70	\$12,915.38	\$443,428.15	03/05/2024
CITY OF TULARE	A00078	980	\$166,458.85		\$19,753.47	\$186,212.32	928	\$194,355.85	37	\$17,450.42	\$211,806.27	\$11,940.56	\$409,959.15	03/18/2024
CITY OF TURLOCK	A00049	834	\$417,055.47	29	. ,	\$447,426.57	847	\$233,158.79		\$36,452.54	\$269,611.33	\$21,511.00	\$738,548.90	02/20/2024
	A00200	423	\$149,955.89	-	\$18,352.21	\$168,308.10	180	\$39,887.10	4	\$1,940.89	\$41,827.99	\$6,304.08	\$216,440.17	03/21/2024
CITY OF VACAVILLE	A00136	1,297	\$287.444.46		\$35,958.54	\$323,403.00	1,200	\$396,340.11	17	\$61,775.26	\$458,115.37	\$23,445.00	\$804.963.37	03/12/2024
CITY OF VALLEJO	A00130	3,365	\$2,283,179.75		\$102,857.30	\$2,386,037.05	1,200	\$0.00		\$0.00	\$0.00	\$57,320.22	\$2,443,357.27	05/08/2024
CITY OF WASCO	A00133	1,610	\$53,206.21	178		\$59,823.58	1,536	\$38,515.57		\$5,459.05	\$43,974.62	\$3,113.95	\$106,912.15	
CITY OF WATSONVILLE	A00133	671	\$257,096.30		\$56,888.29	\$313.984.59	671	\$105,011.16	44	\$23,236.06	\$128,247.22	\$13,266.95	\$455,498.76	04/11/2024
CITY OF WEST SACRAMENTO	A00194	1,004	\$674,081.86		\$87,620.46	\$761,702.32	650	\$314,511.54	···	\$39,558.99	\$354,070.53	\$33,473.18	\$1,149,246.03	03/25/2024
CITY OF WESTMINSTER	A00135	212	\$91,414.68		\$3,714.40	\$95,129.08	000	\$0.00		\$0.00	\$0.00	\$2,853.87	\$97,982.95	03/26/2024
CITY OF WHITTIER	A00133	193	\$126,534.25			\$152,289.41	-	\$0.00		\$0.00	\$0.00	\$4,568.68	\$156,858.09	03/26/2024
CITY OF WILLIAMS	A00003	26	\$2,686.24		\$0.00	\$2,686.24	26	\$0.00	-	\$0.00	\$0.00	\$402.93	\$13,833.66	05/02/2024
	A00204	207	\$66,036.88		\$2,300.12	\$68,337.00	184	\$72,220.46	- 7	\$3,860.63	\$76,081.09	\$3,365.52	\$13,833.60	03/12/2024
CLEARLAKE OAKS COUNTY WD	A00233	71	\$55,986.30		\$2,300.12	\$55,986.30	145	\$138,500.13		\$3,880.83	\$138,500.13	\$5,834.60	\$200,321.03	03/12/2024
COACHELLA VALLEY WATER DISTRICT	A00147 A00187	650	\$110,484.41	29		\$120,084.84	145	\$138,500.13		\$0.00	\$138,500.13	\$3,684.55	\$126,503.01	05/02/2024
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	A00106	690	\$185,537.86		\$39,785.15	\$225,323.01	-	\$0.00		\$0.00	\$0.00	\$6,759.69	\$232,082.70	04/11/2024
	A00219	- 4 770	\$0.00		\$4,607.92	\$4,607.92	-	\$0.00		\$1,858.48	\$1,858.48	\$193.99	\$6,660.39	03/28/2024
COUNTY OF LOS ANGELES	A00162	1,778	\$554,315.74	40	\$19,513.92	\$573,829.66	7,468	\$484,422.58	2,925	\$242,539.87	\$726,962.45	\$39,023.76	\$1,339,815.87	03/20/2024
COUNTY OF SAN BERNARDINO DEPT PUBLIC WORKS SPECIAL DISTRICT	A00197	561	\$165,831.82	157	\$1,173.14	\$167,004.96	1,598	\$718,778.63	22	\$46,934.91	\$765,713.54	\$27,981.56	\$960,700.06	04/23/2024
COUNTY OF SAN LUIS OBISPO	A00116	28	\$16,241.52	-	\$0.00	\$16,241.52	-	\$0.00	-	\$0.00	\$0.00	\$487.00	\$16,728.52	04/10/2024
CRESCENTA VALLEY WATER DISTRICT	A00206	86	\$130,758.96	3	\$7,202.07	\$137,961.03	59	\$31,044.08	2	\$7,693.97	\$38,738.05	\$5,300.97	\$182,000.05	04/11/2024
CRESTLINE SANITATION DISTRICT	A00020	-	\$0.00	-	\$0.00	\$0.00	6	\$1,557.04	-	\$0.00	\$1,557.04	\$46.71	\$1,603.75	03/05/2024
CUCAMONGA VALLEY WATER DISTRICT	A00031	326	\$73,517.14	23	\$20,448.58	\$93,965.72	261	\$22,168.18	10	\$9,072.24	\$31,240.42	\$3,756.18	\$128,962.32	03/21/2024
DEL ORO WATER CO INC	A00084	197	\$59,177.68	5	\$911.25	\$60,088.93	-	\$0.00	-	\$0.00	\$0.00	\$1,802.67	\$61,891.60	04/11/2024
DEL REY CSD	A00142	42	\$13,681.25	-	\$0.00	\$13,681.25	42	\$41,043.74	_	\$0.00	\$41,043.74	\$1,641.75	\$56,366.74	03/05/2024

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
DESCANSO CSD	A00209	62	\$122,556.36	-	\$0.00	\$122,556.36	-	\$0.00	-	\$0.00	\$0.00	\$3,676.69	\$126,233.05	03/14/2024
DESERT WATER AGENCY	A00180	164	\$48,489.51	15	\$8,753.26	\$57,242.77	17	\$1,348.32	1	\$35.14	\$1,383.46	\$1,758.79	\$60,385.02	03/12/2024
DIABLO WATER DISTRICT	A00212	155	\$47,588.30	-	\$0.00	\$47,588.30	-	\$0.00	-	\$0.00	\$0.00	\$1,427.65	\$49,015.95	03/12/2024
DUCOR COMMUNITY DISTRICT	A00235	3	\$1,408.49	-	\$0.00	\$1,408.49	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$1,408.49	05/02/2024
EAST BAY MUNICIPAL UTILITY DISTRICT	A00080	21,301	\$22,239,200.58	631	\$1,573,878.83	\$23,813,079.41	12,291	\$9,953,438.59	454	\$2,268,139.37	\$12,221,577.96	\$1,000,000.00	\$37,034,657.37	03/25/2024
EASTERN MWD	A00076	4,335	\$1,239,542.35	132	\$170,551.10	\$1,410,093.45	2,948	\$329,554.14	36	\$32,566.31	\$362,120.45	\$13,149.88	\$1,785,363.78	04/15/2024
EL TORO WATER DISTRICT	A00224	50	\$8,975.77	16	\$5,661.87	\$14,637.64	50	\$4,879.14	16	\$4,081.07	\$8,960.21	\$707.94	\$24,305.79	04/11/2024
ELK CREEK CSD	A00131	23	\$5,834.38	1	\$109.51	\$5,943.89	-	\$0.00	-	\$0.00	\$0.00	\$178.32	\$6,122.21	03/12/2024
ELSINORE VALLEY MWD	A00026	501	\$171,666.79	14	\$12,233.22	\$183,900.01	407	\$65,507.00	10	\$3,649.79	\$69,156.79	\$7,591.71	\$260,648.51	04/11/2024
ERSKINE CREEK WATER COMPANY	A00229	70	\$7,368.17	-	\$0.00	\$7,368.17	-	\$0.00	-	\$0.00	\$0.00	\$221.05	\$7,589.22	05/02/2024
ESPARTO CSD	A00008	9	\$704.74	-	\$0.00	\$704.74	9	\$932.52	-	\$0.00	\$932.52	\$49.11	\$1,686.37	03/05/2024
GEORGETOWN DIVIDE PUD	A00054	-	\$0.00	1	\$1,025.00	\$1,025.00	-	\$0.00	-	\$0.00	\$0.00	\$30.75	\$1,055.75	03/19/2024
GOLDEN STATE WATER COMPANY	A00111	7,483	\$2,995,976.12	576	\$441,003.00	\$3,436,979.12	1,373	\$76,324.96	70	\$5,990.81	\$82,315.77	\$105,578.85	\$3,624,873.74	03/20/2024
GREAT OAKS WATER COMPANY	A00176	2,377	\$1,220,047.15	-	\$0.00	\$1,220,047.15	-	\$0.00	-	\$0.00	\$0.00	\$15,000.00	\$1,235,047.15	04/02/2024
GREEN VALLEY MWC	A00042	10	\$7,887.24	-	\$0.00	\$7,887.24	-	\$0.00	-	\$0.00	\$0.00	\$236.62	\$8,123.86	03/06/2024
HELIX WATER DISTRICT	A00014	601	\$214,687.24	24	\$6,879.29	\$221,566.53	-	\$0.00	-	\$0.00	\$0.00	\$6,647.00	\$228,213.53	04/11/2024
HERLONG PUD	A00013	69	\$7,904.07	10	\$4,570.83	\$12,474.90	46	\$4,427.76	2	\$83.04	\$4,510.80	\$509.57	\$17,495.27	02/16/2024
INDIAN VALLEY CSD	A00245	782	\$197,815.86	137	\$54,509.61	\$252,325.47	672	\$98,510.46	136	\$16,274.15	\$114,784.61	\$11,013.30	\$378,123.38	05/02/2024
INDIO WATER AUTHORITY	A00118	553	\$133,030.11	22	\$8,738.08	\$141,768.19	-	\$0.00	-	\$0.00	\$0.00	\$4,253.05	\$146,021.24	03/28/2024
IRVINE RANCH WATER DISTRICT	A00154	5,342	\$684,790.68	230	\$89,688.07	\$774,478.75	5,212	\$369,035.50	133	\$29,302.55	\$398,338.05	\$35,185.00	\$1,208,001.80	04/16/2024
JURUPA CSD	A00177	1,189	\$315,528.06	34	\$25,774.76	\$341,302.82	1,189	\$174,042.24	35	\$26,622.06	\$200,664.30	\$16,259.01	\$558,226.13	03/20/2024
LAKE HEMET MWD	A00033	342	\$32,141.54	6	\$2,382.53	\$34,524.07	295	\$14,028.25	4	\$226.29	\$14,254.54	\$1,463.35	\$50,241.96	03/05/2024
LAKE MORENA VIEWS MWC	A00117	22	\$8,616.15	-	\$0.00	\$8,616.15	-	\$0.00	-	\$0.00	\$0.00	\$258.48	\$8,874.63	05/02/2024
LAUREL COMMUNITY LEAGUE INC	A00220	1	\$600.00	-	\$0.00	\$600.00	-	\$0.00	-	\$0.00	\$0.00	\$0.00	\$600.00	03/14/2024
LIBERTY UTILITIES APPLE VALLEY RANCHOS WATER CORP	A00163	1,104	\$446,403.70	32	\$43,319.05	\$489,722.75	-	\$0.00	-	\$0.00	\$0.00	\$14,691.68	\$504,414.43	03/07/2024
LIBERTY UTILITIES PARK WATER CORP	A00164	1,396	\$745,965.27	92	\$107,748.40	\$853,713.67	-	\$0.00	-	\$0.00	\$0.00	\$25,611.41	\$879,325.08	03/07/2024
LINDA COUNTY WATER DISTRICT	A00173	93	\$22,728.47	-	\$0.00	\$22,728.47	99		-	\$0.00	\$23,530.14	\$1,387.76	\$47,646.37	03/05/2024
LOLETA CSD	A00068	10	\$2,991.96	-	\$0.00	\$2,991.96	-	\$0.00	-	\$0.00	\$0.00	\$89.76	\$3,081.72	03/05/2024
LOS ANGELES DEPARTMENT OF WATER AND POWER	A00075	52,787	\$64,796,606.46	4,599		\$76,587,858.62	-	\$0.00	-	\$0.00	\$0.00	\$1,000,000.00	\$77,587,858.62	02/20/2024
MARIN MWD	A00102	2,925	\$1,421,529.69	193	\$168,898.83	\$1,590,428.52	-	\$0.00	-	\$0.00	\$0.00	\$15,000.00	\$1,605,428.52	03/08/2024
MARINA COAST WATER DISTRICT	A00156	228	\$166,915.77	13	\$6,736.82	\$173,652.59	293	\$42,052.77	6	\$2,670.40	\$44,723.17	\$6,551.27	\$224,927.03	03/14/2024
MCMOR CHLORINATION INC	A00090	-	\$0.00	-	\$0.00	\$0.00	-	\$0.00	1	\$3,220.00	\$3,220.00	\$96.60	\$3,316.60	05/02/2024
MEINERS OAKS WATER DISTRICT	A00065	43	\$17,509.01	-	\$0.00	\$17,509.01	-	\$0.00	-	\$0.00	\$0.00	\$295.00	\$17,804.01	02/16/2024
MENDOCINO CITY CSD	A00012	-	\$0.00	-	\$0.00	\$0.00	9	\$7,845.01	3	\$3,508.65	\$11,353.66	\$340.61	\$11,694.27	03/21/2024
MESA WATER DISTRICT	A00181	151	\$38,526.49	48	\$22,953.85	\$61,480.34	-	\$0.00	-	\$0.00	\$0.00	\$1,844.41	\$63,324.75	03/21/2024
METTLER VALLEY MWC	A00211	5	\$4,828.31	-	\$0.00	\$4,828.31	-	\$0.00	-	\$0.00	\$0.00	\$144.85	\$4,973.16	03/05/2024
MEYERS WATER COMPANY INC	A00222	2	\$2,274.66	-	\$0.00	\$2,274.66	-	\$0.00	-	\$0.00	\$0.00	\$68.24	\$2,342.90	03/28/2024
MIL POTRERO MWC	A00198	55	\$36,764.00	-	\$0.00	\$36,764.00	-	\$0.00	-	\$0.00	\$0.00	\$1,102.92	\$37,866.92	03/21/2024
MISSION SPRINGS WATER DISTRICT	A00213	4,301	\$239,939.99	62	\$35,426.69	\$275,366.68	109	\$4,700.39	112	\$51,557.89	\$56,258.28	\$9,948.75	\$341,573.71	03/21/2024
MOULTON NIGUEL WATER DISTRICT	A00178	458	\$87,014.93	37	\$23,279.97	\$110,294.90	457	\$82,603.28	31	\$31,405.56	\$114,008.84	\$6,729.11	\$231,032.85	04/11/2024
MOUNT HERMON ASSOCIATION, INC.	A00082	2	\$2,517.82	-	\$0.00	\$2,517.82	-	\$0.00	-	\$0.00	\$0.00	\$75.00	\$2,592.82	05/02/2024
MOUNTAIN GATE CSD	A00027	72	\$34,027.11	-	\$0.00	\$34,027.11	-	\$0.00	-	\$0.00	\$0.00	\$1,020.81	\$35,047.92	03/04/2024
MYERS FLAT MUTUAL WATER SYSTEM INC.	A00168	7	\$6,311.50	6	\$7,460.21	\$13,771.71	-	\$0.00	-	\$0.00	\$0.00	\$413.15	\$14,184.86	05/02/2024
NORTH EDWARDS WATER DISTRICT	A00139	40	\$17,870.19		\$4,902.40	\$22,772.59	-	\$0.00	-	\$0.00	\$0.00	\$683.18	\$23,455.77	03/21/2024
OTAY WATER DISTRICT	A00070	292	\$59,691.24		\$2,673.24	\$62,364.48	21	\$1,581.55	_	\$0.00	\$1,581.55	\$1,918.38	\$65,864.41	03/19/2024
OWENS VALLEY WATER RESOURCES INC.	A00028	17	\$21,661.75		\$0.00	\$21,661.75	_	\$0.00	_	\$0.00	\$0.00	\$650.03	\$22,311.78	04/11/2024
P&P LTE	A00069	69	\$85,415.72		\$0.00	\$85,415.72	-	\$0.00	_	\$0.00	\$0.00	\$2,562.47	\$87,978.19	05/02/2024
PADRE DAM MWD	A00236	62	\$21,637.48		\$520.69	\$22,158.17	51		1	\$38.64	\$9,074.78	\$936.98	\$32,169.93	
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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		9	\$4,066.66	\$58,849.69	104	\$14,325.83		\$1,571.63	\$15,897.46	\$2,242.00	\$76,989.15	03/12/2024
VALLEY COUNTY WATER DISTRICT	A00051	176		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		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		-	\$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		_	\$0.00	\$14,191.94	18	\$11,701.00		\$0.00	\$11,701.00	\$776.00	\$26,668.94	03/05/2024
WEET 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			\$0.00	\$4,398.68	-	\$0.00		\$0.00	\$0.00	\$131.96	\$4,530.64	03/28/2024
WEST VALLEY WATER DISTRICT	A000223	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	A00004	175		3	\$1,061.26	\$47,720.45	37	\$5,950.33		\$46.13	\$5,996.46	\$1,611.51	\$55,328.42	04/11/2024
WESTERN WATER CONSERVATION	A00122	173	\$9,222.83	U	\$1,001.20	\$9,222.83	57	\$0.00		\$0.00	\$0.00	\$276.83	\$9,499.66	03/05/2024
WYNOLA WATER DISTRICT	A00023	2		-	\$0.00	\$1,796.52	-	\$0.00		\$0.00	\$0.00	\$0.00	\$1,796.52	03/21/2024
YETTEM SEVILLE CSD	A00144 A00241	39		-	\$0.00	\$1,796.52	-	\$0.00		\$0.00	\$0.00	\$0.00	\$1,798.52	05/02/2024
	1 700241	59	φ10,000.00	-	φ0.00	ψ10,000.00	-	φ0.00	-	ψ0.00	ψ0.00	φ+00.00	ψ10,999.00	00/02/2024
EXTENDED ARREARAGE PROGRAM TOTAL	(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	