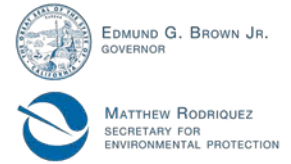




Please enter in the loan number field **DW** and **S151001**
 Loan Number = **DWS151001**



State Water Resources Control Board

NO. **S151001**

INVOICE

State Water Resources Control Board
 1001 I Street, 18th Floor, Sacramento, CA 95814
 P.O. BOX 1888, Sacramento, CA 95812-1888
 Telephone Number: (916) 341-6952
 Fax Number: (916) 341-5296

Effective July 1, 2014, the Drinking Water Program has been transferred from California Department of Public Health to the State Water Resources Control Board (SWRCB).

TO Wells Fargo Bank, N.A.
 James Smith
 111 Market Street
 Sacramento, CA 95814
 9163410000

Date: 7/24/2015
 Due: 9/1/2015

For: Sacramento Water Company
 Contract #: AR01NI01

DESCRIPTION	AMOUNT
For: Safe Drinking Water State Revolving Fund	
Principal payment due for disbursements through July 24, 2015	\$ 357.51
Interest on principal balance of 103,331.52 -9.42092%	4,266.80
Amounts shown are due and payable by 9/1/2015. Penalties shall accrue from the due date at 0.1% per day if payment is not received by the State Water Resources Control Board within 10 days of due date shown.	
MAKE CHECK PAYABLE TO: State Water Resources Control Board	
SRF Accounting Office P.O. BOX 1888, Sacramento, CA 95812-1888 ATTN: SRF Program	
PLEASE RETURN A COPY OF THIS INVOICE WITH YOUR REMITTANCE	
TOTAL AMOUNT DUE	\$ 4,624.31

Overnight Mail Service
 State Water Resources Control Board
 SRF Accounting Office
 1001 I Street, 18th Floor
 Sacramento, Ca 95814