



Please key in the loan number field **SI** and **42414-25**

Loan number = **SI42414-25**



EDMUND G. BROWN JR.  
GOVERNOR



MATTHEW RODRIGUEZ  
SECRETARY FOR ENVIRONMENTAL PROTECTION

### State Water Resources Control Board

December 9, 2015

**Bill Number 42414-25**

Mr. James Johnson  
Happy Valley Water Management Agency  
123 Main Street  
Happy Valley, CA 91542

#### SEAWATER INTRUSION CONTROL LOAN – HAPPY VALLEY WATER MANAGEMENT AGENCY

Loan Contract# 1-950-550-0

On November 21, 2014, the annual payment in accordance with the Loan Repayment Schedule will be due in the amount of \$414,486.12 (Principal \$317,545.20 and Interest \$96,940.92).

Please make the warrant for \$414,486.12 payable to the State Water Resources Control Board and include a copy of this billing with payment. Please send payment to:

State Water Resources Control Board  
P.O. Box 100  
Sacramento, CA 95812  
Attention: Accounting Office

If you have any questions regarding this matter, please contact me at [Denise.Walker@waterboards.ca.gov](mailto:Denise.Walker@waterboards.ca.gov) or (916) 341-5952.

I certify that the above bill is correct and just; that payment thereof has not been received.  
**State of California**  
**State Water Resources Control Board**

By \_\_\_\_\_

Denise Walker  
Accounting Administrator I, Supervisor

g:\loan billings\

**Accounting Use Only** 424

Principal		Interest	
TC L42 14	TC L43 14	TC 128 14	TC 128 13
42414-25-00	42414-25-00	42414-25-01	ACSW424-01
0800 80906	0800 80906	0800 80906	0800 80906
BD-367-00	BD-367-00	BD-367-00	BD-367-00
15900314	21490314	15900314	15900314
530000-01		214500-01	214500-01
\$317,545.20	\$317,545.20	\$37,968.53	\$58,972.39