

STATE WATER RESOURCES CONTROL BOARD

**CALIFORNIA WATER AND WASTEWATER ARREARAGES PAYMENT PROGRAM
WATER ARREARAGES DISBURSEMENT REQUEST FORM**

PWSID NO: U00022

WATER SYSTEM NAME: MULTIPLE WATER SYSTEMS

LEGAL ENTITY NAME: SAN FRANCISCO PUBLIC UTILITIES COMMISSION

MAILING ADDRESS: 525 GOLDEN GATE AVENUE 4th Floor, SAN FRANCISCO, CA 94102

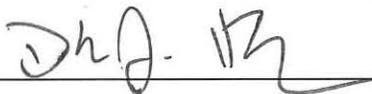
	NO. OF ACCOUNTS	PAYMENT AMOUNT REQUESTED
RESIDENTIAL	13,275	\$4,857,870.29
COMMERCIAL	1,923	\$2,352,117.98
SUBTOTAL	15,198	\$7,209,988.27
ADMINISTRATIVE COSTS (Maximum of 3% OF SUBTOTAL UP TO \$1 MILLION)		\$100,000
GRAND TOTAL OF PAYMENT AMOUNT REQUESTED		\$7,309,988.27

CERTIFICATION: I have read and signed the Conditions of Payment Form and understand that this Disbursement Request Form **CANNOT BE PROCESSED** unless a complete and accurate Conditions of Payment Form is currently on file with the State Water Resources Control Board.

The arrearages claimed in this Disbursement Request Form have been incurred and remain unpaid by customers of the Community Water System and any payments received from the State Water Resources Control Board will be allocated as bill credits within sixty (60) days of receipt of the funds requested in accordance with the California Water and Wastewater Arrearages Payment Program Guidelines and will return any moneys not credited to the State Water Resources Control Board within six months of receipt.

AUTHORIZED REPRESENTATIVE OR DESIGNEE SIGNATURE:

DATE:



1/10/22

FOLLOWING SECTION IS FOR STATE USE ONLY

PAYMENT INVOICE NO.: U00022-01

INVOICE DATE: ~~01/05/2021~~ 1/5/2022 SP

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PAYMENT INVOICE NO.: U00022-01

INVOICE DATE: 01/05/2022

PAYMENT REQUEST AMOUNT	\$ 7,309,988.27
ADJUSTMENT	\$0.00
AMOUNT DUE	\$ 7,309,988.27

ADJUSTMENT COMMENTS:

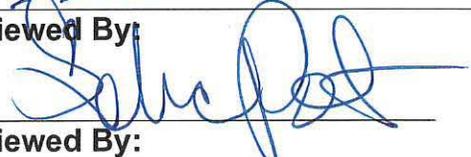
FISCAL SUPPLIER ID: 0000014407 ADDRESS ID: 1

FUND TITLE		ITEM	FY	CHAPTER	STATUTE
Coronavirus Fiscal Recovery Fund of 2021		3940-162-8506	21/22	21/21	2021
PROGRAM	REPORTING STRUCTURE	ACCOUNT	ALT ACCOUNT	PROJECT #	PROJECT ACTIVITY #
3560000C25	39400556	5432600	5432600000	3940COVIDARREAR	L/A

STATUTE LANGUAGE:

Per California Health and Safety Code 116773.4, the board provides financial assistance to community water systems for the purpose of assisting customers with past-due bills accrued during the COVID-19 pandemic bill relief period from March 4, 2020 to June 15, 2021.

SIGNATURES FOR APPROVAL OF PAYMENT

	Analyst	
Reviewed By: 	Title:	Date: 1/24/22
Reviewed By:	Title:	Date: 1/24/2022