

STATE WATER RESOURCES CONTROL BOARD

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

APPLICANT NAME: SAN FRANCISCO PUBLIC UTILITIES COMMISSION

LEGAL ENTITY NAME: CITY & COUNTY OF SAN FRANCISCO

REMIT PAYMENT TO ENTITY (select one):

Wastewater Treatment Provider **Wastewater Billing Entity**

**REMIT TO ADDRESS: 525 GOLDEN GATE AVE, 4TH FLOOR
SAN FRANCISCO, CA 94102**

	NO. OF ACCOUNTS	PAYMENT AMOUNT REQUESTED
RESIDENTIAL	12,251	7,376,768.91
COMMERCIAL	1,590	1,825,274.61
SUBTOTAL	13,841	9,202,043.52
ADMINISTRATIVE COSTS (Maximum of 3% OF SUBTOTAL UP TO \$1 MILLION)		100,000.00
GRAND TOTAL OF PAYMENT AMOUNT REQUESTED		9,302,043.52

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 Wastewater Treatment Provider 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:

Erin Franks

Apr 19, 2022

Erin Franks (Apr 19, 2022 15:45 PDT)

Adobe Acrobat Sign Transaction Number: CBJCHBCAABAAUnFdpIrlTyWZT-JfrNj2yOC50bg0t0_

FOLLOWING SECTION IS FOR STATE USE ONLY

PAYMENT INVOICE NO.: W00019-01

INVOICE DATE: 4/12/2022

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INVOICE DATE: 4/12/2022

PAYMENT REQUEST AMOUNT	\$ 9,302,043.52
ADJUSTMENT	\$ 0
AMOUNT DUE	\$ 9,302,043.52

ADJUSTMENT COMMENTS:

FISCAL SUPPLIER ID: 0000007690


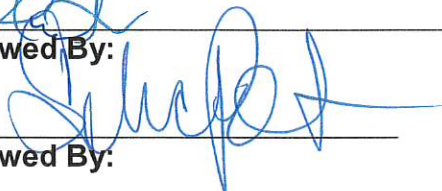
ADDRESS ID: 139

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(b)(4)(B), the board provides financial assistance to wastewater treatment providers or their wastewater billing entities 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	4/28/2022
Reviewed By: 	Title:	Date:
	Manager	4/28/2022
Reviewed By:	Title:	Date: