

APPENDIX J: Lead Service Line Replacement Supplemental Intended Use Plan

California State Water Resources Control
Board
Division of Financial Assistance

Drinking Water State Revolving Fund (DWSRF)

Bipartisan Infrastructure Law – DWSRF Lead Service Line
Replacement Funding

**SUPPLEMENTAL
INTENDED USE PLAN**

STATE FISCAL YEAR 2022-23

I. BACKGROUND AND PURPOSE

President Biden signed the Bipartisan Infrastructure Law (BIL), also known as the Infrastructure Investment and Jobs Act (IIJA) of 2021, (P.L. 117-58) on November 15, 2021. It includes \$50 billion to the U.S. Environmental Protection Agency (U.S. EPA) to strengthen the nation's drinking water and wastewater systems – the single largest investment in clean water that the federal government has ever made.

The BIL contains a historic \$15 billion in dedicated funding through the DWSRF for lead service line (LSL) identification and replacement. This funding is being provided to states with no match requirement. U.S. EPA will collaborate with state SRF programs to share models, guidance, and build state capacity to assist local communities and ensure LSL funding is effectively and equitably deployed. DWSRF supplemental funding and base funding can be used for LSL identification, planning, design, and replacement.

The State Water Resources Control Board (State Water Board) intends to apply for the full Lead Service Line Replacement (LSLR) Capitalization Grant of \$250,107,000 for federal fiscal year 2022 that is allocated to the California DWSRF. This Supplemental Intended Use Plan describes the State Water Board's plan for administering the funds in accordance with the BIL specific requirements noted in U.S. EPA's March 8, 2022, memorandum "[Implementation of the Clean Water and Drinking Water State Revolving Fund Provisions of the Bipartisan Infrastructure Law.](#)"

II. PROGRAM GOALS

California's LSLR program will investigate the presence of LSL and appurtenances and provide a safe replacement. The funds provided under BIL shall be used for LSLR projects and associated activities directly connected to the identification, planning, design, and replacement of lead service lines and fittings as described in Section IV.

The State Water Board will support water agencies in completing the LSL inventories with the LSLR program funding. Under the Lead and Copper Rule Revisions, all water systems must have initial inventories by October 2024. Through the LSLR program, the State Water Board will also ensure funding is available for both public and privately owned portion of LSL replacements.

The LSLR program goals are in concert with the long-term and short-term goals listed in section VII of the 2022-2023 DWSRF IUP (Outcomes, Goals, Activities, and Measures), including public health benefits, ensuring its perpetuity, and expeditious use of funds.

III. PROGRAM REQUIREMENTS

The BIL mandates that forty-nine percent (49%) of funds provided through the DWSRF LSLR program funding be provided in the form of principal forgiveness and/or grants to DWSRF eligible recipients that meet the state's disadvantaged community criteria as described in section 1452(d) of SDWA.¹ The remainder of the funds are for repayable loans to DWSRF eligible recipients for LSLR program projects, and for set-aside activities. Due to the requirement that exactly forty-nine percent 49% of the LSLR funds be provided as principal forgiveness to disadvantaged communities, the State Water Board will prioritize funding under this Supplemental IUP to projects serving disadvantaged communities, including disadvantaged communities within a water system but also ensure all LSLs are identified and replaced in all other water systems by providing zero percent interest loans.

Any project funded under this appropriation involving the replacement of a lead service line must replace the entire lead service line, not just a portion, unless a portion has already been replaced or is concurrently being replaced with another funding source. As a condition of receiving LSLR funding the State Water Board will require water systems to fund the identification and replacement of the portion of service line that is not owned by the water system as well as the portion owned by the water systems. To address household affordability concerns and to minimize adverse public health effects, water systems are encouraged to fund the private portion of service line replacements for disadvantaged communities at no additional cost to the homeowner.

All existing requirements for the DWSRF program² and execution of a DWSRF funding agreement apply to projects receiving DWSRF LSLR program funding and remain in effect unless such requirements are inconsistent with the requirements of the BIL or this supplemental LSLR IUP. Applicants' LSLR projects must meet the requirements of the DWSRF program, including all federal cross-cutting requirements,³ and be otherwise eligible DWSRF projects. In addition, projects receiving DWSRF LSLR funds must meet the specific requirements noted in U.S. EPA's March 8, 2022, memorandum ["Implementation of the Clean Water and Drinking Water State Revolving Fund Provisions of the Bipartisan Infrastructure Law."](#)

¹ The State Water Board intends to provide these funds as principal forgiveness.

² Notwithstanding footnote 3 of the DWSRF Policy (Dec. 3, 2019), if a recipient does not own or have authority over components of an LSLR project located on private property, such as the portion of the lead service line not owned by the recipient, the recipient is not required to ensure the operation and maintenance of such components. The recipient is required to operate and maintain its portion of the project for the useful life.

³ All projects funded by DWSRF LSLR program funding are equivalency projects, and thus all federal requirements apply. Tier II environmental review and Appendices D,E, and F of the Base Program IUP do not apply to such projects.

The BIL waives the requirement of section 1452(e) of the SDWA that the state provide match for the LSLR Capitalization Grant and LSLR recipients are not required to provide any matching funds for their projects.

IV. ELIGIBLE PROJECTS AND ACTIVITIES

For a project or activity to be eligible for funding under this appropriation, it must be otherwise DWSRF eligible and be a LSLR project or associated activity directly connected to the identification, planning, design, and replacement of lead service lines.

To define a “lead service line” for the purpose of this appropriation, U.S. EPA uses an amended version of the Lead and Copper Rule Revisions’ regulatory definition, which is,

“...a service line made of lead, which connects the water main to the building inlet. A lead service line may be owned by the water system, owned by the property owner, or both. For the purposes of this subpart, a galvanized service line is considered a lead service line if it ever was or is currently downstream of any lead service line or service line of unknown material. If the only lead piping serving the home or building is a lead gooseneck, pigtail, or connector, and it is not a galvanized service line that is considered an LSL the service line is not a lead service line.”

U.S. EPA has expanded the eligible uses beyond the definition above to also include the replacement of lead goosenecks, pigtails, and connectors as eligible expenses, whether standalone or connected to a lead service line.

Below are examples of DWSRF-eligible projects and activities under the BIL DWSRF Lead Service Line Replacement capitalization grants.

- Complete removal of lead service lines (public and privately owned portion) or service lines made of galvanized iron or galvanized steel (that are currently or have previously been downstream of lead components) and replacement with a pipe that meets the requirements established under 40 C.F.R. § 143 and which complies with state and local plumbing codes and or building codes.
- Removal of lead or galvanized goosenecks, pigtails, and connectors, and replacement with an acceptable material that meets the requirements established under 40 C.F.R. § 143 and which complies with state and local plumbing codes and or building codes.
- Replacement of curb stops, curb stop boxes, and other service line appurtenances that are removed as part of full LSLR.

- Site restoration, including landscaping, sidewalks, driveways, etc. if the removal was necessary to replace the lead service line.
- Permit fees if the fees are normal, required, and specific to the LSLR. It is recommended that communities waive these fees.
- Temporary pitcher filters or point-of-use (POU) devices certified by an American National Standards Institute accredited certifier to reduce lead during or for a short time period after LSLR projects.
- Development or updating of lead service line inventories, including locating and mapping lead service lines.
- Methods of investigation to develop inventories could include visual observation, water quality sampling (non-compliance), excavation, vacuum or hydro-excavation, statistical analysis, or other emerging technologies.
- Planning and design for infrastructure projects listed above.
- Non-routine lead sampling (if not for compliance purposes) as part of a LSLR project.

V. PROGRAM SCHEDULE AND FUNDING APPROACH

The schedule for public comment, application to the U.S. EPA, State Water Board adoption of this LSLR Supplemental IUP, and award of the LSLR funds is the same as the schedule for the SFY 2022-2023 DWSRF IUP as presented in Section VII of the SFY 2022-2023 DWSRF IUP.

Applicants should follow the existing DWSRF application process for LSLR applications. Applicants can refer to the State Water Board's website https://www.waterboards.ca.gov/drinking_water/services/funding/SRF.html and the FAAST portal <https://faast.waterboards.ca.gov/> where details of the application and supporting documentation are described in order to complete the DWSRF application. The LSL Inventory Lists in Section XI and Section XII of this Supplemental IUP have been developed to estimate the needs for the LSLR funds.

Federal rules also require that at least 15 percent (15%) of available DWSRF funding be provided to PWSs that serve less than 10,000 people to the extent that projects for these PWSs are eligible and ready to proceed to a funding agreement (Small Water System Reserve). Based on the amount of DWSRF LSLR funding available as repayable loan/PF of \$185,079,180, the minimum available for small water systems is \$27,761,877.

The Deputy Director of the Division of Financial Assistance (DFA) is authorized to bypass any project with a complete application if the applicant is non-responsive to DFA's request for information or consultation after notifying the applicant and giving the applicant a reasonable opportunity to respond, and instead fund any other LSLR eligible project that is ready to proceed to an agreement.

VI. DEVELOPMENT OF LSLR PROJECT PRIORITY LIST

Section XI and Section XII provide a summary table of the LSLR Inventory and a summary table of the LSL Investigation Inventory. Together, these two tables represent the LSLR Fundable List.

Currently, the first list includes projects from fourteen entities for a total cost estimate of \$43,912,000. This data was collected by the State Water Board Division of Drinking Water and DFA. Most of the lead on this list is found in goosenecks, pigtails, or connectors rather than in service lines. This needs list assumes it will cost \$4,000 per replacement for labor and materials for one service line or gooseneck, pigtail, or connector.

Section XII information was also collected by the State Water Board Division of Drinking Water and DFA. DFA, through the DWINSA, identified several service lines or goosenecks, pigtails, and connectors that are of unknown materials. These unknown materials will need to be investigated to determine whether lead is present and if a replacement is necessary. The cost estimate assumes \$500 for investigation of each service line or gooseneck, pigtail, or connector and assumes \$4,000 for labor and materials to replace a service line or gooseneck, pigtail, or connectors with a safe, non-lead alternative if the unknown materials were found to contain lead.

The water systems listed in Section XI and Section XII have not requested funding from the State Water Board to fund lead investigation or replacement. The LSL Inventory lists are used by the State Water Board to estimate the potential costs to remove the lead lines and goosenecks, pigtails, or connectors in the water system and not a reflection of the applications or funding requests received by the State Water Board. The data presented will need to be confirmed by each water system upon submittal of an application to the LSLR program.

Based on the available data, the State Water Board estimates the overall cost for the LSLR program will be approximately \$341.8 million. The total includes \$43.9 million to replace known lead service lines and goosenecks, pigtails, and connectors, \$70.9 million to investigate unknown materials, and \$227 million to replace the unknown service lines and goosenecks, pigtails, and connectors if forty percent (40%) were identified to contain lead during investigations of unknown materials.

Table 1: Summary of Estimated LSLR Costs

Cost Categories	Cost Estimates
Replace Known Lead Lines and Goosenecks, Pigtails, and Connectors	\$ 43,912,000
Investigate Lines & Goosenecks, Pigtails, and Connectors with Unknown Material	\$ 70,922,500
If 40% of Unknown Material Require Replacement	\$ 226,952,000
Overall Estimated Total Costs for Investigation & Replacement	\$ 341,786,500

DFA anticipates an increase of demand once prospective applicants become aware of the funding terms. The Deputy Director of DFA may add to the LSLR Fundable List any additional eligible projects that request DWSRF LSLR program funding that submit a complete application.

VII. FUNDING AVAILABILITY AND TERMS

The State Water Board will provide forty-nine percent (49%) of the available DWSRF LSLR funds as principal forgiveness, twenty-six percent (26%) will be used for set-asides, and twenty-five percent (25%) will be available as zero percent (0%) interest loans.

The State Water Board will provide funding to all eligible water systems to maximize the opportunities for investigation and removal of lead service lines and fittings as well as downstream galvanized pipelines and private laterals in the state. Funding will be offered to each type of community for LSLR program projects as shown in Table 2 below. A disadvantaged community (DAC) means the entire service area of a community water system, or a community therein, in which the median household income is less than eighty percent (80%) of the statewide annual median household income level. Notwithstanding the definition of “disadvantaged community” in the DWSRF Policy, the disadvantaged community definition for this supplemental IUP allows a project for a disadvantaged area served by a larger non-disadvantaged community water system to be eligible for LSLR PF funding.

The Deputy Director of DFA may execute agreements for 100% PF to DACs if the demand for 100% loan funding appears sufficient to result in the mandated 49% PF ratio for LSLR funding. Loan funding agreements to non-DACs may include a condition under which the recipient would document any work done within a DAC in their service area. Based on the percentage of work done within a DAC, the recipient may request that the principal for that percentage of the loan be forgiven. DFA may at its discretion forgive that portion of the loan for costs in the DAC within the non-DAC’s service area provided sufficient PF is available and it is consistent with the mandated 49% PF required by the LSLR grant, consistent with any applicable US EPA guidance.

DFA is directed to set up internal procedures and advise potential applicants through a future LSLR IUP or other appropriate means to consider requests on a periodic basis to ensure compliance with the LSLR grant conditions.

As the State Water Board continues receiving applications, the demand for LSLR funding will be evaluated. The Deputy Director may adjust the PF funding to eligible LSLR projects serving a DAC area within a non-DAC community water system as necessary to meet the BIL requirement of 49% of LSLR funds being provided as PF.

The definition of MHI in the DWSRF Policy and the base program IUP does not apply for the purposes of this supplemental IUP. The MHI is determined using the Census geography that best represents the community water system or disadvantaged area served by a community water system being evaluated (i.e., city/Census Designated Place [CDP] or block group). DFA utilizes the American Community Survey (ACS) data set to determine the MHI. The SFY 2022-23 DWSRF IUP provides further information on MHI determination procedures.

Table 2: LSLR Funding for an Eligible PWS

LSLR Program Funding Per Project		
Type of Community	Percentage of Total Eligible Project Cost	Funding Eligibility
DAC	up to 100%	100% PF
Non-DAC	up to 100%	100% loan at zero percent interest rate; recipient may request that the loan amount corresponding to work performed in DAC project areas be converted to PF based on availability of PF and consistent with mandated 49% PF requirement

Consistent with the DWSRF Base Program rules, projects financed with DWSRF LSLR program repayable loan financing will have a repayment period of up to 40 years after project completion because the loans will be for DAC PWS or portions of PWS characterized as DAC and the financed projects are expected to have useful lives of at least 40 years. In contrast to standard DWSRF financing conditions that require the consent of the Deputy Director of DFA for prepayment, DWSRF LSLR program loans may be prepaid at any time without penalty. Per U.S. EPA’s BIL guidance dated March 8, 2022, to the extent assistance recipients repay BIL funds or provide interest payments to the state SRF program, those repaid funds and interest can be used for any SRF-eligible purpose. Therefore, repaid DWSRF BIL LSLR funds are not limited to future LSLR projects and activities.

The first principal and interest payment will be due 12 months after project completion for non-disadvantaged PWS. Thereafter, DWSRF repayments are due annually.

DFA may offer DWSRF Base Program loan funding to applicants for project components that are eligible for DWSRF Base Program funding. Projects must also be placed on the Base Program DWSRF Fundable List in order to execute an agreement containing DWSRF Base Program loan funds.

If any LSLR projects are funded by DWSRF Base Program funds, the eligibility and terms will be governed by the Base Program DWSRF IUP.

VIII. ADMINISTRATION AND SET-ASIDE FUNDS

The BIL allows each state to set aside up to thirty-one percent (31%) of its DWSRF LSLR capitalization grant to support various DWSRF and Division of Drinking Water (DDW) program activities, including (1) the administration of the DWSRF, (2) small

water system (SWS) technical assistance, (3) public water system (PWS) supervision by DDW and (4) other technical assistance to PWSs in support of technical, managerial, and financial capacity development. The Set-Asides are especially beneficial to SWSs serving SDACs and DACs.

For SFY 2022-23, the State Water Board will set-aside twenty-six percent (26%) of the 2022 DWSRF LSLR Capitalization Grant for set-aside activities as further described below.

Table 3: SFY 2022-23 DWSRF LSLR Set-Aside Budget

Set-Aside Category	Max Allowed	Budgeted from FFY 2022 Grant	Estimate
Administration	4%	4%	\$10,004,280
SWS Technical Assistance	2%	2%	\$5,002,140
PWS Supervision (State Program Management)	10%	10%	\$25,010,700
Other Local Assistance	15%	10%	\$25,010,700
Total		26%	\$65,027,820

The DWSRF LSLR Set-Aside Work Plan for SFY 2022-23 will contain information about the specific tasks and full-time equivalent personnel that will be supported in DFA by the DWSRF LSLR Set-Aside budget. The Deputy Director of DFA is authorized to enter into contracts to accomplish work covered by the set-aside budget.

A. Administration Set-Aside

The Administration Set-Aside will fund administration of the DWSRF LSLR program in SFY 2022-23. This will include the review and processing of drinking water funding applications, project management and general oversight of DWSRF projects. The DWSRF Administration Set-Aside will also cover the costs for accounting, legal, budgetary, and general management and oversight of the DWSRF LSLR funds.

B. Small Water System Technical Assistance Set-Aside

The SWSTA Set-Aside will fund DFA and DDW technical assistance to SWS applicants with 10,000 or fewer persons to help establish eligibility for DWSRF LSLR funding, assist with project development, and assist SWSs undertaking lead service line inventories or construction projects.

C. State Program Management Set-Aside

The State Program Management Set-Aside will be used to partially fund DDW's administration of the State Water Board's PWSS program as it relates to LSLR activities. The Set-Aside will provide funds for DDW's permitting, inspection, compliance, and monitoring activities as they relate to LSLR and in accordance with the

SDWA and delegated PWSS responsibilities by U.S. EPA.

D. Local Assistance Set-Aside

The Local Assistance Set-Aside will be used in SFY 2022-23 to fund personnel costs of DFA and DDW working with PWSs investigating and implementing LSLR, including developing or updating LSL inventories, including locating and mapping lead service lines.

IX. LSLR CAPITALIZATION GRANT PAYMENTS AND DRAWS

1. Federal LSLR Capitalization Payments

Based upon the State Water Board's cash flow for SFY 2022-23, the State Water Board has requested the following federal payment schedule from U.S. EPA for the 2022 Capitalization Grant, as detailed in Table 4.

Table 4: 2022 LSLR Capitalization Grant Payment Schedule

FFY	Payment Date	Percentage of Cap Grant	Estimated Amount	Description	Site Code*
2022	Award Date	4%	\$10,004,280	DWSRF Administration Set-Aside	DD
2022	Award Date	2%	\$5,002,140	SWS Technical Assistance Set-Aside	DE
2022	Award Date	10%	\$25,010,700	State Program Management Set-Aside	DF
2022	Award Date	10%	\$25,010,700	Local Assistance & Other Programs Set-Aside	DG
2022	Award Date	74%	\$185,079,180	Loan Fund	DA

*Site Codes reference the federal accounts in which the various loan and set-aside funds of a capitalization grant are deposited and made available for liquidation by the State Water Board.

2. LSLR Federal Draw Schedule and Estimated LSLR Project Disbursements

Section XIII represents the State Water Board's anticipated federal draw schedule for SFY 2022-23 as well as the anticipated liquidation of the 2022 LSLR Capitalization Grant in SFY 2022-23.

Current cash flow projections suggest that the 2022 LSLR Capitalization Grant may not be liquidated until late calendar year 2023, due to the expenditure rate of the set-asides.

X. REPORTING

The State Water Board's DFA will report on LSLR projects to the Drinking Water Project and Benefits Reporting System (PBR) and the Federal Funding Accountability and Transparency Act of 2010 (FFATA) Subaward Reporting System. The LSLR project characteristics and milestone information will be reported to PBR, and the public water system receiving federal dollars will be reported in the FFATA Subaward Reporting System.

XI. LEAD SERVICE LINE REPLACEMENT INVENTORY LIST

Water System ID	Water System Name	Population	Service Connections	Degree of Disadvantaged ¹	Total Service Lines Inventoried	Lead Lines	Lead Goosenecks, Pigtails, or Connectors	Estimated Cost to Replace ²
CA0400070	BUTTE-GLENN COMMUNITY COLLEGE DIST	18,000	37	DAC	37	8	-	\$32,000
CA1910139	CAL/AM WATER COMPANY - SAN MARINO	47,626	14,080	Non-DAC	14,080		108	\$432,000
CA4310004	CITY OF GILROY	57,315	15,220	Non-DAC	15,167		393	\$1,572,000
CA5410006	CITY OF LINDSAY	13,445	3,090	DAC	3,040	1	-	\$4,000
CA4810004	CITY OF RIO VISTA	9,416	5,312	DAC	5,187		453	\$1,812,000
CA1910154	CITY OF SOUTH PASADENA	25,619	6,163	Non-DAC	6,163		322	\$1,288,000
CA0110005	EAST BAY MUD	1,300,000	390,779	Non-DAC	379,229		2380	\$9,520,000
CA0310005	PINE GROVE COMM SERV DIST	900	388	DAC	388		605	\$2,420,000
CA3610039	SAN BERNARDINO CITY	204,870	45,413	DAC	45,671		1301	\$5,204,000
CA1910143	SAN FERNANDO-CITY, WATER DEPT.	24,565	5,183	Non-DAC	5,183		127	\$508,000
CA4310011	SAN JOSE WATER	1,007,514	222,047	Non-DAC	233,608		6	\$24,000
CA3810011	SFPUC CITY DISTRIBUTION DIVISION	884,363	170,842	Non-DAC	177,274		4297	\$17,188,000
CA4910004	SWEETWATER SPRINGS CWD – GUERNEVILLE	6,000	2,565	Non-DAC	2,726		27	\$108,000
CA3610053	WESTERN HEIGHTS WATER COMPANY	7,521	2,340	Non-DAC	2,083		950	\$3,800,000
Total			11		889,836	9	10,969	\$43,912,000

Notes:

1. Disadvantaged status is a preliminary determination and needs to be confirmed.
2. Assume \$4,000 to replace each lead line or gooseneck, pigtail, or connector.
3. LSL data from 2021 DWINSA.

XII. LEAD SERVICE LINE INVESTIGATION INVENTORY LIST

Water System ID	Water System Name	Population	Service Connections	Degree of Disadvantaged ¹	Service Lines Inventoried - Material Unknown	Goosenecks, Pigtails, and Connectors Inventoried - Material Unknown	Estimated Costs to Investigate ²	Estimated Costs to Replace 25% ³
CA0110001	ALAMEDA COUNTY WATER DISTRICT	351000	86788	Non-DAC	273	273	\$ 273,000	\$ 2,184,000
CA0110003	CALIFORNIA WATER SERVICE – LIVERMORE	59000	18491	Non-DAC	119	0	\$ 59,500	\$ 476,000
CA0110005	EAST BAY MUD	1300000	390779	Non-DAC	173	0	\$ 86,500	\$ 692,000
CA0110009	DUBLIN SAN RAMON SERVICES DISTRICT	86895	24548	Non-DAC	0	37	\$ 18,500	\$ 148,000
CA0400070	BUTTE-GLENN COMMUNITY COLLEGE DIST	18000	37	DAC	29	0	\$ 14,500	\$ 116,000
CA0410002	CAL-WATER SERVICE CO.-CHICO	104908	29610	DAC	31	0	\$ 15,500	\$ 124,000
CA0410003	DURHAM IRRIGATION DISTRICT	1561	479	DAC	28	0	\$ 14,000	\$ 112,000
CA0410005	CAL-WATER SERVICE CO.-OROVILLE	10698	3551	DAC	75	0	\$ 37,500	\$ 300,000
CA0910003	PLACERVILLE, CITY OF - MAIN	10200	2795	Non-DAC	0	350	\$ 175,000	\$ 1,400,000
CA1010026	PINEDALE COUNTY WATER DISTRICT	8495	2120	DAC	35	0	\$ 17,500	\$ 140,000
CA1010339	CALIFORNIA STATE UNIVERSITY FRESNO	41000	159	DAC	75	0	\$ 37,500	\$ 300,000
CA1010501	NPS-GRANT GROVE	2950	100	DAC	129	129	\$ 129,000	\$ 1,032,000
CA1110002	CAL-WATER SERVICE CO.-HAMILTON CITY	2607	639	DAC	1	0	\$ 500	\$ 4,000
CA1110003	CAL-WATER SERVICE CO.-WILLOWS	7153	2387	DAC	5	0	\$ 2,500	\$ 20,000
CA1210008	GARBERVILLE SANITARY DISTRICT	913	442	DAC	442	442	\$ 442,000	\$ 3,536,000
CA1300009	WINTERHAVEN COUNTY WATER DISTRICT	394	124	DAC	128	0	\$ 64,000	\$ 512,000
CA1410005	INDIAN CREEK CSD	1030	297	DAC	34	0	\$ 17,000	\$ 136,000
CA1910003	CITY OF ARCADIA	44738	13557	Non-DAC	1491	1491	\$ 1,491,000	\$ 11,928,000
CA1910065	LONG BEACH-CITY, WATER DEPT.	425000	88879	Non-DAC	0	48	\$ 24,000	\$ 192,000
CA1910079	LYNWOOD-CITY, WATER DEPT.	71839	9112	DAC	8626	8626	\$ 8,626,000	\$ 69,008,000
CA1910104	CALIFORNIA WATER SERVICE CO. - PALOS VER	70363	24081	Non-DAC	327	327	\$ 327,000	\$ 2,616,000
CA1910134	CALIFORNIA WATER SERVICE CO. - HERM/REDO	96456	26722	Non-DAC	75	75	\$ 75,000	\$ 600,000
CA1910142	GSWC-SAN DIMAS	55338	16118	Non-DAC	1727	0	\$ 863,500	\$ 6,908,000
CA1910146	SANTA MONICA-CITY, WATER DIVISION	89300	16970	Non-DAC	4488	0	\$ 2,244,000	\$ 17,952,000
CA1910242	CALIFORNIA WATER SERVICE CO-LAKE HUGHES	952	209	Non-DAC	3	3	\$ 3,000	\$ 24,000
CA2110002	MARIN MUNICIPAL WATER DISTRICT	190000	62206	Non-DAC	348	0	\$ 174,000	\$ 1,392,000
CA2210503	YOSEMITE NPS-YOSEMITE VALLEY	1000	235	DAC	235	235	\$ 235,000	\$ 1,880,000
CA2410002	CITY OF DOS PALOS	7452	2521	DAC	38	0	\$ 19,000	\$ 152,000
CA2700548	DOLAN RD MWC	120	40	Non-DAC	15	0	\$ 7,500	\$ 60,000

Water System ID	Water System Name	Population	Service Connections	Degree of Disadvantaged ¹	Service Lines Inventoried - Material Unknown	Goosenecks, Pigtails, and Connectors Inventoried - Material Unknown	Estimated Costs to Investigate ²	Estimated Costs to Replace 25% ³
CA2700638	MAHER RD WS #05	65	17	DAC	17	0	\$ 8,500	\$ 68,000
CA2700665	OAK HEIGHTS W & R CO INC	105	35	Non-DAC	35	0	\$ 17,500	\$ 140,000
CA2700678	PARADISE RD WS #05	42	15	Non-DAC	15	0	\$ 7,500	\$ 60,000
CA2700702	PRUNEDALE MWC	252	84	Non-DAC	84	0	\$ 42,000	\$ 336,000
CA2700709	RANCHO BORROMEO MWS	100	36	Non-DAC	36	0	\$ 18,000	\$ 144,000
CA2700731	Z RANCH MWC	62	27	Non-DAC	27	0	\$ 13,500	\$ 108,000
CA2700740	SAN MIGUEL WS #03	48	16	Non-DAC	16	0	\$ 8,000	\$ 64,000
CA2700772	STRUVE RD WS #02	166	105	DAC	106	0	\$ 53,000	\$ 424,000
CA2701647	GREEN ACRES WA	50	20	Non-DAC	20	0	\$ 10,000	\$ 80,000
CA2701789	HOLLY HILLS MWC	108	27	Non-DAC	27	0	\$ 13,500	\$ 108,000
CA2702003	VIERRA MEADOWS MWC	75	25	Non-DAC	25	0	\$ 12,500	\$ 100,000
CA2702388	ROYAL OAK PLACE WS	60	20	Non-DAC	32	0	\$ 16,000	\$ 128,000
CA2702608	THIMIO MWC	60	21	DAC	21	0	\$ 10,500	\$ 84,000
CA2710009	CWSC KING CITY	14441	2749	DAC	637	0	\$ 318,500	\$ 2,548,000
CA2710010	CWSC SALINAS	106858	24712	Non-DAC	297	0	\$ 148,500	\$ 1,188,000
CA2710702	FORT HUNTER LIGGETT	5000	160	Non-DAC	25	25	\$ 25,000	\$ 200,000
CA3010094	TRABUCO CANYON WATER DISTRICT	13365	4175	Non-DAC	4077	0	\$ 2,038,500	\$ 16,308,000
CA3301226	MWD - EAGLE MOUNTAIN	16	25	Non-DAC	1	0	\$ 500	\$ 4,000
CA3301276	THERMAL MUTUAL WATER COMPANY	100	36	DAC	36	0	\$ 18,000	\$ 144,000
CA3301380	SAINT ANTHONY TRAILER PARK	340	68	DAC	95	0	\$ 47,500	\$ 380,000
CA3310022	LAKE HEMET MWD	50001	14310	DAC	1814	0	\$ 907,000	\$ 7,256,000
CA3410001	SACRAMENTO SUBURBAN WATER DISTRICT	184385	46573	Non-DAC	717	0	\$ 358,500	\$ 2,868,000
CA3410014	FOLSOM, CITY OF - MAIN	68122	21424	Non-DAC	959	0	\$ 479,500	\$ 3,836,000
CA3410020	CITY OF SACRAMENTO MAIN	433400	142794	Non-DAC	29005	0	\$ 14,502,500	\$ 116,020,000
CA3410303	PRAIRIE CITY SVRA	8	15	DAC	15	0	\$ 7,500	\$ 60,000
CA3500830	FALLON ROAD LABOR HOUSING	84	7	DAC	7	0	\$ 3,500	\$ 28,000
CA3510002	SAN JUAN BAUTISTA, CITY OF	2335	834	Non-DAC	109	0	\$ 54,500	\$ 436,000
CA3600382	MWD OF SO CAL IRON MOUNTAIN	27	38	Non-DAC	31	0	\$ 15,500	\$ 124,000
CA3600383	MWD OF SO CAL GENE PLANT	109	61	Non-DAC	21	0	\$ 10,500	\$ 84,000
CA3610004	WEST VALLEY WATER DISTRICT	94332	23153	Non-DAC	378	0	\$ 189,000	\$ 1,512,000
CA3610026	SBDNO COUNTY SERVICE AREA 70 CEDAR GLEN	1236	342	DAC	294	0	\$ 147,000	\$ 1,176,000
CA3610029	MONTE VISTA CWD	134861	11940	Non-DAC	5061	0	\$ 2,530,500	\$ 20,244,000
CA3610036	CHINO HILLS, CITY OF	82661	21629	Non-DAC	2144	0	\$ 1,072,000	\$ 8,576,000
CA3610039	SAN BERNARDINO CITY	204870	45413	DAC	427	427	\$ 427,000	\$ 3,416,000

Water System ID	Water System Name	Population	Service Connections	Degree of Disadvantaged ¹	Service Lines Inventoried - Material Unknown	Goosenecks, Pigtails, and Connectors Inventoried - Material Unknown	Estimated Costs to Investigate ²	Estimated Costs to Replace 25% ³
CA3610073	HI DESERT WD	25653	10766	DAC	911	911	\$ 911,000	\$ 7,288,000
CA3610118	APPLE VALLEY RANCHOS WATER CO - YERMO	1046	317	DAC	295	0	\$ 147,500	\$ 1,180,000
CA3610705	US ARMY FORT IRWIN	16000	3315	DAC	0	2319	\$ 1,159,500	\$ 9,276,000
CA3700859	RANCHO DEL CAMPO WATER SYSTEM	290	110	DAC	57	57	\$ 57,000	\$ 456,000
CA3810011	SFPUC CITY DISTRIBUTION DIVISION	884363	170842	Non-DAC	5994	5994	\$ 5,994,000	\$ 47,952,000
CA3810702	TREASURE ISLAND	2400	172	Non-DAC	182	0	\$ 91,000	\$ 728,000
CA3910001	CALIFORNIA WATER SERVICE - STOCKTON	173272	43871	DAC	845	0	\$ 422,500	\$ 3,380,000
CA3910004	LODI, CITY OF	68272	26124	DAC	876	0	\$ 438,000	\$ 3,504,000
CA3910018	SAN JOAQUIN RIVER CLUB INC	734	385	DAC	0	118	\$ 59,000	\$ 472,000
CA3910020	STOCKTON VERDE MOBILE HOME PARK	712	293	DAC	0	286	\$ 143,000	\$ 1,144,000
CA3910022	LITTLE POTATO SLOUGH MUTUAL	950	26	DAC	202	0	\$ 101,000	\$ 808,000
CA3910800	DEUEL VOCATIONAL INSTITUTION	3271	1688	DAC	0	1604	\$ 802,000	\$ 6,416,000
CA4010830	CALIFORNIA MENS COLONY	15000	12	DAC	0	261	\$ 130,500	\$ 1,044,000
CA4110002	CITY OF BRISBANE	3385	1288	Non-DAC	0	2	\$ 1,000	\$ 8,000
CA4110003	CITY OF BURLINGAME	31056	8742	Non-DAC	1455	1455	\$ 1,455,000	\$ 11,640,000
CA4110006	CALIFORNIA WATER SERVICE - BEAR GULCH	60903	18550	Non-DAC	478	0	\$ 239,000	\$ 1,912,000
CA4110007	CALIFORNIA WATER SERVICE - SAN CARLOS	35360	10465	Non-DAC	5	0	\$ 2,500	\$ 20,000
CA4110008	CALIFORNIA WATER SERVICE - SAN MATEO	107465	25435	Non-DAC	242	0	\$ 121,000	\$ 968,000
CA4110009	CALIFORNIA WATER SERVICE-S SAN FRANCISCO	63439	16454	Non-DAC	91	0	\$ 45,500	\$ 364,000
CA4110022	CITY OF REDWOOD CITY	87023	23557	Non-DAC	1740	1740	\$ 1,740,000	\$ 13,920,000
CA4300997	NASA AMES RESEARCH CENTER	5300	300	DAC	258	300	\$ 279,000	\$ 2,232,000
CA4310001	CWSC LOS ALTOS SUBURBAN	70175	18526	Non-DAC	2	0	\$ 1,000	\$ 8,000
CA4310011	SAN JOSE WATER	1007514	222047	Non-DAC	6276	6276	\$ 6,276,000	\$ 50,208,000
CA4510003	BURNEY WATER DISTRICT	3154	1413	DAC	357	2826	\$ 1,591,500	\$ 12,732,000
CA4700549	LAKE SISKIYOU M.W.C.	240	84	DAC	0	98	\$ 49,000	\$ 392,000
CA4810002	CALIFORNIA WATER SERVICE CO. - DIXON	16150	3042	Non-DAC	20	0	\$ 10,000	\$ 80,000
CA4810007	CITY OF VALLEJO	118470	36655	Non-DAC	20	0	\$ 10,000	\$ 80,000
CA4810701	CALIFORNIA WATER SERVICE CO.- TRAVIS AFB	7190	1	DAC	287	0	\$ 143,500	\$ 1,148,000
CA4900552	MICHELE MUTUAL WATER COMPANY	170	62	Non-DAC	62	0	\$ 31,000	\$ 248,000
CA5010007	HILLSVIEW HOMES	887	230	DAC	220	230	\$ 225,000	\$ 1,800,000

Water System ID	Water System Name	Population	Service Connections	Degree of Disadvantaged ¹	Service Lines Inventoried - Material Unknown	Goosenecks, Pigtails, and Connectors Inventoried - Material Unknown	Estimated Costs to Investigate ²	Estimated Costs to Replace 25% ³
CA5010019	TURLOCK, CITY OF	74297	19038	DAC	8660	8660	\$ 8,660,000	\$ 69,280,000
CA5301002	LEWISTON COMMUNITY SERVICES DISTRICT	701	231	DAC	231	231	\$ 231,000	\$ 1,848,000
CA5410006	LINDSAY, CITY OF	13445	3090	DAC	88	0	\$ 44,000	\$ 352,000
CA5410016	CWS - VISALIA	141165	45609	Non-DAC	22	22	\$ 22,000	\$ 176,000
CA5410503	NPS-WOLVERTON	2940	125	DAC	124	0	\$ 62,000	\$ 496,000
CA5410513	NPS-ASH MOUNTAIN	2930	45	DAC	53	53	\$ 53,000	\$ 424,000
CA5810001	CAL-WATER SERVICE CO.-MARYSVILLE	12231	3722	DAC	69	0	\$ 34,500	\$ 276,000
CA5810700	BEALE AIR FORCE BASE	7252	841	DAC	231	0	\$ 115,500	\$ 924,000
CA0110001	ALAMEDA COUNTY WATER DISTRICT	351000	86788	Non-DAC	273	273	\$ 273,000	\$ 2,184,000
CA0110003	CALIFORNIA WATER SERVICE - LIVERMORE	59000	18491	Non-DAC	119	0	\$ 59,500	\$ 476,000
CA0110005	EAST BAY MUD	1300000	390779	Non-DAC	173	0	\$ 86,500	\$ 692,000
CA0110009	DUBLIN SAN RAMON SERVICES DISTRICT	86895	24548	Non-DAC	0	37	\$ 18,500	\$ 148,000
CA0400070	BUTTE-GLENN COMMUNITY COLLEGE DIST	18000	37	DAC	29	0	\$ 14,500	\$ 116,000
CA0410002	CAL-WATER SERVICE CO.-CHICO	104908	29610	DAC	31	0	\$ 15,500	\$ 124,000
CA0410003	DURHAM IRRIGATION DISTRICT	1561	479	DAC	28	0	\$ 14,000	\$ 112,000
CA0410005	CAL-WATER SERVICE CO.-OROVILLE	10698	3551	DAC	75	0	\$ 37,500	\$ 300,000
CA0910003	PLACERVILLE, CITY OF - MAIN	10200	2795	Non-DAC	0	350	\$ 175,000	\$ 1,400,000
Total			101		95,914	45,931	\$ 70,922,500	\$ 567,380,000

Notes:

1. Disadvantaged status is a preliminary determination and needs to be confirmed.
2. Assume \$500 to investigate whether lead is present in line or gooseneck, pigtail, or connector.
3. Assume \$4,000 to replace lead line or lead gooseneck, pigtail, or connector once discovered.
4. LSL data from 2021 DWINSA.

XIII. FFY 2022 ESTIMATED FEDERAL LSLR CAPITALIZATION GRANT CASH DRAW SCHEDULE

FFY 2022 DWSRF LSL Capitalization Grant/Accounts	Total Amount (Date of Award)	SFY 2022-23 Federal Draws				SFY 2023-24 Federal Draws				SFY 2024-25 Federal Draws			
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Project Loan Fund													
2022 Loan Funds	\$185,079,180					\$46,269,795		\$46,269,795		\$46,269,795		\$46,269,795	
Set-Aside Accounts													
2022 DWSRF Administration	\$10,004,280					\$2,501,070	\$2,501,070	\$2,501,070	\$2,501,070				
2022 SWS Administration	\$5,002,140								\$1,250,535	\$1,250,535	\$1,250,535	\$1,250,535	
2022 PWSS	\$25,010,700					\$12,505,350				\$12,505,350			
2022 Local Assistance	\$25,010,700									\$6,252,675	\$6,252,675	\$6,252,675	\$6,252,675