

EXHIBIT A - STATE FISCAL YEAR (SFY) 2011/12
 CLEAN WATER STATE REVOLVING FUND (CWSRF) PRINCIPAL FORGIVENESS/GRANT COMMITMENTS

Region	Project No.	Recipient	Project Name	County	Small ¹	Disadvantaged ²	Severely Disadvantaged ³	Category 1 ⁴	Category 2a ⁵	Category 2b ⁶	Extended Term Financing (ETF) ⁷	Reduced Interest Rates ⁸	Total CWSRF Funding Commitment	Principal Forgiveness/Grants
1	4986-110	Graton Community Services District	WWTP Improvements Project	Sonoma	X	X		X					\$ 6,000,000	\$ 6,000,000
1	7401-110	Rio Dell, City of	Rio Dell Wastewater Treatment Upgrade and Disposal Project	Humboldt	X	X	X	X			X		\$ 12,980,859	\$ 6,000,000
1	4930-110	Tulelake, City of	Tulelake Wastewater Project	Siskiyou	X	X	X	X					\$ 3,626,150	\$ 3,626,150
2	5956-110	East Palo Alto Sanitary District	Siphon to Treatment Plant Project	San Mateo						X			\$ 1,493,741	\$ 268,321
4	7055-110	Los Angeles, City of	4th Ave Slauson Sewer Rehabilitation	Los Angeles		X			X				\$ 3,000,000	\$ 3,000,000
5R	7820-110	Dunsmuir, City of	Wastewater Collection and Treatment Improvement Project	Siskiyou	X	X	X	X					\$ 5,810,000	\$ 4,357,500
5S	5249-110	Calaveras County Water District	Vallecito/Douglas Flat Wastewater Facility Upgrade	Calaveras	X	X	X	X					\$ 4,420,880	\$ 4,420,880
5S	7806-110	Colfax, City of	Collection System Infiltration and Inflow Repair/Replacement, Wastewater Treatment Plant Reservoir Pond Lining (Pond No. 3), SCADA install	Placer	X	X		X			X	X	\$ 12,825,600	\$ 3,319,000
5S	5175-210	Modesto, City of	Phase 2 Biological Nutrient Removal Tertiary Treatment	Stanislaus						X			\$ 128,161,776	\$ 3,000,000
5S	5275-110	Placer County Sewer Maintenance District No. 1	Wastewater Treatment Plant Upgrade Project	Placer	X	X		X			X		\$ 58,376,044	\$ 6,000,000
5S	7132-110	Santa Nella County Water District	Wastewater Treatment Improvement Project	Merced	X	X			X				\$ 4,293,750	\$ 2,146,875
5S	7113-110	Yuba City, City of	Collection System Rehabilitation and Replacement Project	Placer		X			X				\$ 7,700,000	\$ 3,000,000
5S	7668-110	Yuba City, City of	Wastewater Infrastructure Upgrades, 2010	Sutter		X			X				\$ 6,500,000	\$ 3,000,000
7	5302-110	Heber Public Utility District	Wastewater Treatment Plant Expansion	Imperial	X	X	X	X			X	X	\$ 10,911,131	\$ 6,000,000

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7	4250-310	Mission Springs Water District	AD-12 Area F & M1 Sewer Construction	Riverside	X	X	X	X					\$ 10,319,367	\$ 5,159,684
8	7203-110	Eastern Municipal Water District	Enchanted Heights Sewer System	Riverside	X	X			X				\$ 5,000,000	\$ 5,000,000
9	4905-110	San Diego, City of	Sewer Pipeline Rehabilitation Project - MNOP	San Diego						X			\$ 23,469,095	\$ 3,000,000
9	4905-120	San Diego, City of	Sewer Pipeline Rehabilitation Project - Q	San Diego						X			\$ 5,733,542	\$ 2,866,771
TOTAL SFY 2011/12 PRINCIPAL FORGIVENESS/GRANT COMMITMENTS													\$70,165,181	

Notes

- 1) Small: Population less than 20,000 persons.
- 2) Disadvantaged: Median household income (MHI) less than 80% of statewide MHI.
- 3) Severely Disadvantaged: MHI less than 60% of statewide MHI.
- 4) Category 1: Small disadvantaged community (SDAC) with wastewater rates greater than 1.5% of the community's MHI. The following five communities rates exceed 2% of their MHI: Graton Community Services District, City of Rio Dell, City of Colfax, Heber Public Utility District, Calaveras County Water District, and Placer County Sewer Maintenance District 1.
- 5) Category 2a: SDAC with rates less than 1.5% of the community's MHI, or a disadvantaged (not small) community.
- 6) Category 2b: Disadvantaged area of a larger community.
- 7) ETF: Financing for a term exceeding 20 years but no longer than 30 years.
- 8) Reduced Interest Rate: less than the standard rate of one-half the General Obligation bond rate, but not less than zero percent.