Ordinance appropriating $4,000,000 from the FY2015-2016 Hetch Hetchy Power Enterprise’s fund balance to provide working capital for the Community Choice Aggregation Program (CleanPowerSF); and amending the repayment term of the existing loan authorized by Ordinance No. 120-15, and establishing the term for repayment of the additional loan, at five years from date of program launch in 2016.

Note: Unchanged Code text and uncodified text are in plain Arial font. Additions to Codes are in single-underline italics Times New Roman font. Deletions to Codes are in strikethrough italics Times New Roman font. Board amendment additions are in double underlined Arial font. Board amendment deletions are in strikethrough Arial font. Asterisks (****) indicate the omission of unchanged Code subsections or parts of tables.

Be it ordained by the People of the City and County of San Francisco:

Section 1. The uses of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2015-2016.

**SOURCES Appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index Code / Project Code</th>
<th>Subobject Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<td>5TAAAAAA 320000</td>
<td>99999B</td>
<td>HETCHY</td>
<td>$4,000,000</td>
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Hetch Hetchy Power OPERATING FUND

Enterprise - Non Project BALANCE

Controlled
Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings Structures and Improvements), and reflect the projected uses of funding to make a loan to the Community Choice Aggregation Operating Reserves-Working Capital Fund, pursuant to San Francisco Public Utilities Commission Resolution No. 15-0243, to meet the CleanPowerSF working capital needs for Fiscal Year 2015-16.

CleanPowerSF will incur interest charges on the loan at the otherwise applicable County-wide pool rate (currently 0.63%), and will repay the Hetch Hetchy Power Enterprise no later than five years from CleanPowerSF program launch in 2016.

USES Appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index Code / Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Community Choice</td>
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<td>06700</td>
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<td>Community Choice Aggregation Reserve Fund</td>
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<td>Aggregation Short-Term Working Capital</td>
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</table>

Total USES Re-Appropriation $4,000,000

Section 3: The existing working capital loan of $4 million to CleanPowerSF, approved under Ordinance No. 120-15, will continue to incur interest charges at the otherwise
applicable County-wide pool rate (currently 0.63%); this loan will be repaid to the Hetch
Hetchy Power Enterprise no later than five years from the date of CleanPowerSF program
launch in 2016.

Section 4: $4,000,000 of the appropriation is hereby placed on Controller's Reserve.
Release of appropriation reserves by the Controller is subject to the energy procurement
funding needs.

Section 4.5: The Controller is authorized to record transfers between funds and adjust
the accounting treatment of sources and uses appropriated for CleanPowerSF as necessary
to conform to Generally Accepted Accounting Principles, including recasting and revising
existing accounting treatments as necessary.
File Number: 151176  Date Passed: December 15, 2015

Ordinance appropriating $4,000,000 from the FY2015-2016 Hetch Hetchy Power Enterprise's fund balance to provide working capital for the Community Choice Aggregation Program (CleanPowerSF); and amending the repayment term of the existing loan authorized by Ordinance No. 120-15, and establishing the term for repayment of the additional loan, at five years from date of program launch in 2016.

December 02, 2015 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

December 02, 2015 Budget and Finance Committee - RECOMMENDED AS AMENDED

December 08, 2015 Board of Supervisors - PASSED, ON FIRST READING
  Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Tang, Wiener, Yee and Peskin

December 15, 2015 Board of Supervisors - FINALLY PASSED
  Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee

File No. 151176

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 12/15/2015 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved

12/22/15