

**AMOUNTS RECEIVED**

|                    | Arrears and Discounts | Admin Costs | Total         |
|--------------------|-----------------------|-------------|---------------|
| CleanPowerSF       | \$ 2,423,598          | \$ -        | \$ 2,423,598  |
| Hetch Hetchy Power | \$ 1,218,136.00       | \$ -        | \$ 1,218,136  |
| Water              | \$ 7,204,310          | \$ 100,000  | \$ 7,304,310  |
| Wastewater         | \$ 9,202,044          | \$ 100,000  | \$ 9,302,044  |
| Total              |                       |             | \$ 20,248,088 |

| Received Funding   | Residential    | Commercial     | Discounts    |
|--------------------|----------------|----------------|--------------|
| Enterprise         |                |                |              |
| Water              | \$3,475,965    | \$ 1,909,968   | \$ 1,824,056 |
| Wastewater         | \$3,704,558.20 | \$1,077,361.08 | \$ 4,420,124 |
| Hetch Hetchy Power | \$ 453,246     | \$ 764,890     | N/A          |
| CleanPowerSF       | \$ 2,423,598   | \$ -           | N/A          |
| Total (\$M)        | \$ 10,057,367  | \$ 3,752,219   | \$ 6,244,180 |

Admin Costs Total

\$ 100,000 \$ 7,309,988

\$ 100,000 \$ 9,302,044

N/A \$ 1,218,136

N/A \$ 2,423,598

\$ 200,000 \$ 20,253,766