



San Francisco Water Power Sewer

Services of the San Francisco Public Utilities Commission

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October 20, 2017

Angela Calvillo, Clerk of the Board
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, CA. 94102

Dear Ms. Calvillo,

Please see the attached Installment Sales Agreements executed between the San Francisco Public Utilities Commission and the State of California. The Installment Sales Agreements are being provided in accordance with Board of Supervisors Ordinances 089-15 and 111-16 (file numbers 150362 and 160471, respectively) which authorized the funding of Wastewater Enterprise capital projects with State Revolving Fund (SRF) loans. Attached agreements include:

- SEP 521/522 and Disinfection Upgrades Project (Wastewater Enterprise), Clean Water State Revolving Fund Project No. 8088-110, executed September 28, 2017;
- SEP Primary/Secondary Clarified Upgrades Project (Wastewater Enterprise), Clean Water State Revolving Fund Project No. 8132-110, executed September 21, 2017;
- North Point Facility Outfall System Rehabilitation Project (Wastewater Enterprise), Clean Water State Revolving Fund Project No. 8129-110 executed September 21, 2017.

Sincerely,

Richard Morales
Debt Manager
San Francisco Public Utilities Commission

Edwin M. Lee
Mayor

Ike Kwon
President

Vince Courtney
Vice President

Ann Moller Caen
Commissioner

Francesca Vietor
Commissioner

Anson Moran
Commissioner

Harlan L. Kelly, Jr.
General Manager

OUR MISSION: To provide our customers with high-quality, efficient and reliable water, power and sewer services in a manner that values environmental and community interests and sustains the resources entrusted to our care.

