

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