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UNITED STATES

DEPARTMENT OF ENERGY

WESTERN AREA POWER ADMINISTRATION

SIERRA NEVADA REGION

AMENDMENT 3
(Extension / Portfolio Management Services)

TO THE

CUSTOM PRODUCT CONTRACT

FOR

FULL LOAD SERVICE

WITH

CITY & COUNTY OF SAN FRANCISCO

HETCH HETCHY WATER & POWER

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Contract 04-SNR-00723
Amendment 3

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1. PREAMBLE:

This Amendment 3 to Contract 04-SNR-00723 (FLS Contract) is made this 4TH day of SEPTEMBER, 2018, between the UNITED STATES OF AMERICA, DEPARTMENT OF ENERGY, WESTERN AREA POWER ADMINISTRATION (WAPA) and the CITY & COUNTY OF SAN FRANCISCO, HETCH HETCHY WATER & POWER (CCSF), also hereinafter referred to individually as Party and together as Parties, pursuant to the same authorities as the FLS Contract.

2. EXPLANATORY RECITALS:

2.1 The Parties entered into the FLS Contract on August 13, 2004. Under the FLS Contract, WAPA provides Supplemental Power and Portfolio Management Services to CCSF.

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2.2 The Parties entered into Amendment 2 to the FLS Contract on January 13, 2012. This, among other things, extended the termination date of the FLS Contract to September 30, 2020.

2.3 WAPA is considering making Supplemental Power purchases extending beyond September 30, 2020, which is the current term of the FLS Contract.

2.4 In order to provide Supplemental Power from purchases extending beyond the FLS Contract termination date to CCSF, the Parties must agree to extend the term of the FLS Contract.

3. AGREEMENT:

The Parties agree to the terms and conditions set forth herein.

4. TERM OF AMENDMENT:

This Amendment shall become effective upon execution and shall remain in effect concurrently with the FLS Contract.

5. MODIFICATION OF SECTION 4 (EFFECTIVE DATE AND TERM OF CONTRACT) OF THE FLS CONTRACT:

The following subsection of Section 4 of the FLS Contract is hereby modified as shown below:

4.1 This Contract shall become effective upon execution by the Parties and shall remain in effect through December 31, 2024; except as otherwise provided for herein.

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6. FLS CONTRACT TO REMAIN IN EFFECT:

Except as expressly modified by this Amendment, said FLS Contract shall remain in full force and effect, and this Amendment shall be subject to all provisions of the FLS Contract, except as herein amended.

7. AUTHORITY TO EXECUTE:

Each individual signing this Amendment certifies that the Party represented has duly authorized such individual to execute this Amendment that binds and obligates the Party.

IN WITNESS WHEREOF, the Parties have caused this Amendment to be executed the day and year first above written.

WESTERN AREA POWER ADMINISTRATION

By: _____
Arun K. Sethi
Title: Vice President of Power Marketing for Sierra Nevada Region
Address: 114 Parkshore Drive
Folsom, California 95630

CITY & COUNTY OF SAN FRANCISCO
HETCH HETCHY WATER & POWER

By: _____
Name: Barbara Hale, AGM SFPUC Power
Title: _____
Address: 525 GOLDEN GATE AVE.
SAN FRANCISCO, CA 94102

(Attest)

By: _____
Title: _____

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CITY AND COUNTY OF SAN FRANCISCO

RESOLUTION