



FROM: Jeremy Spitz, Policy and Government Affairs

DATE: December 15, 2023

SUBJECT: [Amending Ordinance No. 8 18 Authorizing Agreements - Bank Credit Facility for CleanPowerSF – Public Utilities Commission]

Please see attached a proposed Ordinance amending Ordinance No. 8 18 to authorize the General Manager of the San Francisco Public Utilities Commission to enter into amendments and extensions of, or replacements for, the bank credit facility agreement authorized under Ordinance No. 8 18 to provide liquidity support, as needed, for power purchases, regulatory requirements, and other financial obligations of San Francisco's CleanPowerSF community choice aggregation program for an additional term or terms not exceeding ten years.

The following is a list of accompanying documents:

- Proposed Ordinance (Word Doc Version)
- SFPUC Resolution No.18-0012 (PDF Version)
- City Attorney Approval (PDF Version)
- SFPUC Resolution No. 23-0221 (PDF Version)
- Executed Credit Agreement (PDF Version)
- Executed First Amendment (PDF Version)
- Executed Second Amendment (PDF Version)
- Executed Third Amendment (PDF Version)

Please contact Jeremy Spitz at jspitz@sfgwater.org if you need any additional information on these items.

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