[Settlement of claim filed by PG&E before the Federal Energy Regulatory Commission.]

Ordinance authorizing settlement of the Scheduling Coordinator Services Tariff case filed by Pacific Gas & Electric Company before the Federal Energy Regulatory Commission in Docket Nos. ER00-565-000 et al., ER04-1233-000 et al., and ER05-480-000.

Note:

Additions are <u>single-underline italics Times New Roman</u>; deletions are <u>strikethrough italics Times New Roman</u>. Board amendment additions are <u>double underlined</u>. Board amendment deletions are <u>strikethrough normal</u>.

Be it ordained by the People of the City and County of San Francisco:

Section 2. The material terms of the Settlement are as follows:

- (a) The City agrees to pay PG&E approximately \$7.6 million out of the \$13.9 million sought from the City by PG&E in the SCS Case.
- (b) PG&E agrees to relinquish its claim against the City for \$1.26 million submitted in PG&E's Bankruptcy Proceeding, Case No. 01-30923 (Bankr. Court, No. Dist. of Cal.) as the Fourth Claim in PG&E's First Amended Complaint in the Adversary Proceeding, Case No. 04-03071.

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(c) No later than December 31, 2005, the City agrees to cease taking service under PG&E's Scheduling Coordinator Services Tariff.

Section 3. The Public Utilities Commission has already paid approximately \$3.5 million to PG&E under protest and has paid approximately \$8.7 million into an escrow account established under the terms of the FERC tariff, U.S. Bank Account No. 786457000 SF/PG&E. The remaining \$4.1 million owed to PG&E under this settlement will be paid from the escrow account and the remaining escrow funds will be returned to PUC and the escrow account closed.

RECOMMENDED:

PUBLIC UTILITIES COMMISSION

General Manager

APPROVED AS TO FORM AND RECOMMENDED: DENNIS J. HERRERA, City Attorney

**Deputy City Attorney** 



## City and County of San Francisco Tails

City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

## **Ordinance**

File Number:

050975

**Date Passed:** 

Ordinance authorizing settlement of the Scheduling Coordinator Services Tariff case filed by Pacific Gas & Electric Company before the Federal Energy Regulatory Commission in Docket Nos. ER00-565-000 et al., ER04-1233-000 et al., and ER05-480-000.

June 14, 2005 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

June 21, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, McGoldrick,

Mirkarimi, Peskin, Sandoval

Excused: 1 - Maxwell

File No. 050975

I hereby certify that the foregoing Ordinance was FINALLY PASSED on June 21, 2005 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young Clerk of the Board

Mayor Gavin N

JUN 2 3 2005

**Date Approved**