



San Francisco
Water
Power
Sewer

Services of the San Francisco
Public Utilities Commission

CleanPowerSF

CleanPowerSF Update

Local Agency Formation Commission

March 17, 2023



Agenda

1. Power Enterprise and CleanPowerSF Organization
2. CleanPowerSF Budget

SFPUC's Power Enterprise

****We are San Francisco's clean energy utility****

Hetch Hetchy Power, San Francisco's publicly-owned, retail electric utility

CleanPowerSF, San Francisco's Community Choice Aggregation program

- Together providing over 70% of the electricity consumed in San Francisco
- Employs union workers, including engineers, financial and utility analysts, line workers, electricians, and technicians.
- Owns, operates and maintains 30,000 streetlights. Funds all costs associated with operating and maintaining streetlights – including the about 20,000 owned by PG&E in San Francisco.



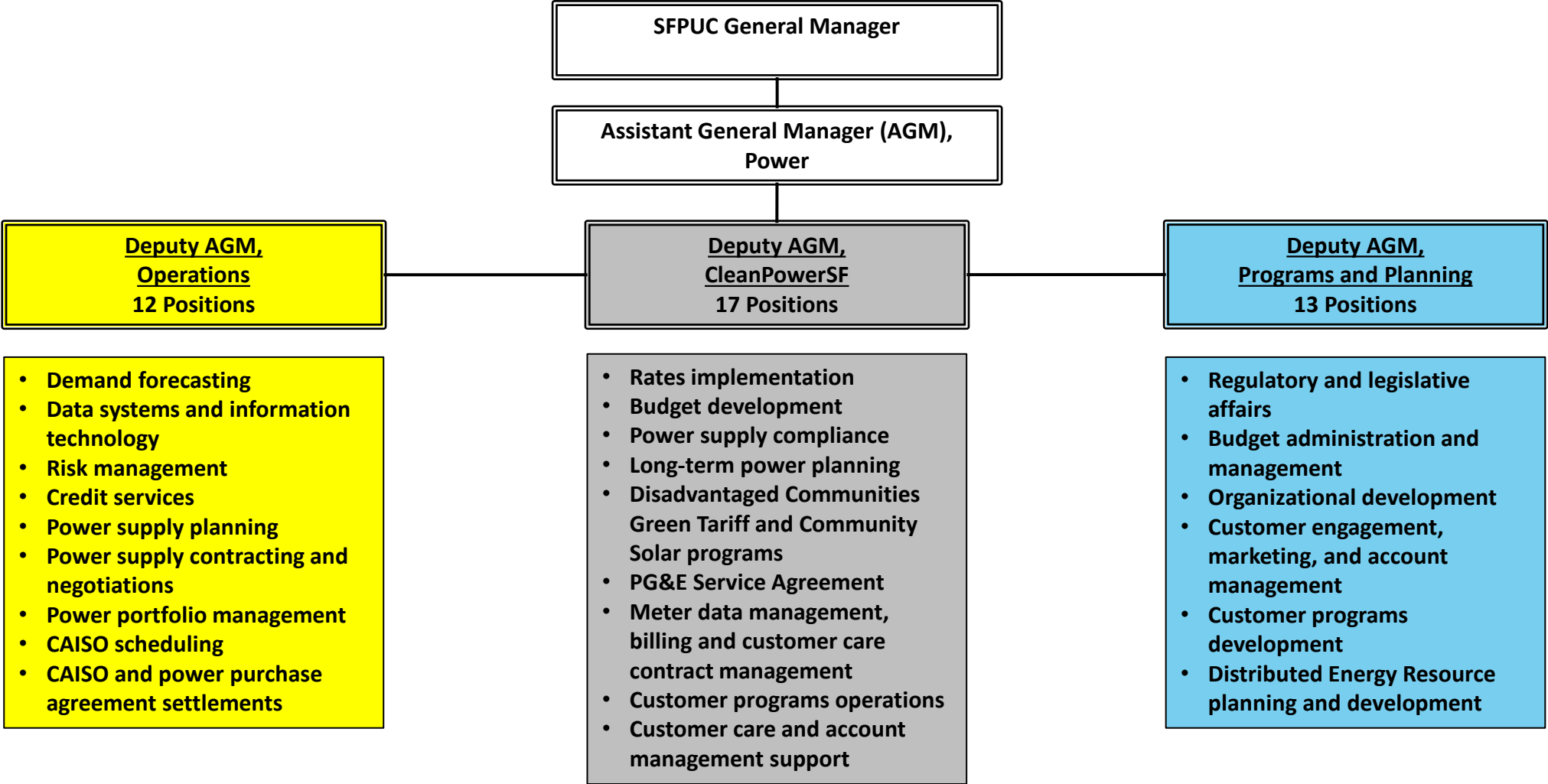
- 1 million MWh annual sales (150 MW)
- 4,500 retail customer accounts, and growing
- Ownership in 385 MW hydro generation, 9 MW solar, 3 MW biogas
- Default product 100% GHG-free
- "Premium" 100% RPS-eligible renewable
- 160+ miles of transmission and distribution lines



- 3 million MWh annual sales (550 MW)
- 380,000+ customer accounts, stable
- Diverse portfolio of short, medium, and long-term power purchase contracts
- Default "Green" product at least 50% RPS-eligible and nearly 100% GHG free
- SuperGreen 100% RPS-eligible renewable

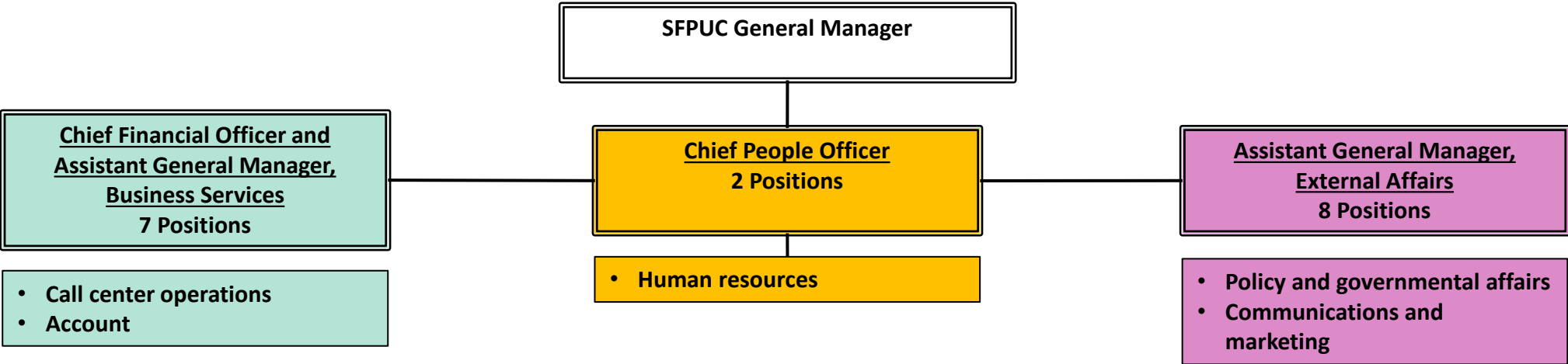
CleanPowerSF Organization

Power Enterprise



CleanPowerSF Organization (Continued)

Other SFPUC Divisions



In addition to direct-funding the dedicated positions noted above, CleanPowerSF also makes financial contributions to the SFPUC’s overhead, a portion of which funds staffing needs in other SFPUC divisions that support general departmental operations.

CleanPowerSF FY 2022-23 Budget



CleanPowerSF's budget can be found in the SFPUC's budget report at:

[https://sfpuc.org/sites/default/files/about-us/policies-reports/SFPUC Adopted Budget FY2022-23 2023-24.pdf](https://sfpuc.org/sites/default/files/about-us/policies-reports/SFPUC%20Adopted%20Budget%20FY2022-23%202023-24.pdf)

FY 2022-23 Budget Status

CleanPowerSF's
Quarterly Budget Status
Report may be found on
the SFPUC's Feb. 28,
2023 meeting agenda
(Item 4.c)

<https://sfpuc.org/sites/default/files/about-us/commission/February%2028%20Agenda%20Web.pdf>

Appendix D
CleanPowerSF
FY 2022-23 2nd Quarter - Budgetary Basis - 24750, 24761, 24765 & 24870
(\$ Millions)

	FY 2022-23				
	FY 2021-22 Actuals	Original Budget	Revised Budget (Includes carryforwards & supplemental)	Projection (Includes carryforwards)	Variance (Projection vs Revised Budget)
Operating Sources					
Electric Sales - Green Product	234.3	299.5	299.5	294.9	(4.6)
Electric Sales - SuperGreen Product	12.3	15.7	15.7	23.0	7.3
Wholesale Sales	4.6	-	-	3.5	3.5
Subtotal - Electric Revenues	251.2	315.2	315.2	321.4	6.3 A
Interest Income	0.4	0.6	0.6	1.4	0.8 B
Appropriated/Budgeted Use of Fund Balance	13.4	-	3.9	3.9	-
Total Sources	265.0	315.7	319.7	326.7	7.1
Operating Uses					
Personnel	4.1	7.8	7.8	6.4	1.4 C
Overhead	2.5	5.4	5.8	5.8	-
Non Personnel Services	11.2	11.9	14.0	14.0	-
Materials & Supplies	0.0	0.2	0.4	0.4	-
Power Purchases, Transmission Distribution & Related Services of Other Departments	241.3	251.1	251.1	284.3	(33.2) D
Debt Service	-	-	-	-	-
General Reserve	-	33.5	33.5	-	33.5 E
Total Operating Uses	262.4	314.0	316.7	315.0	1.7
Net Operating Results	2.6			11.8	8.9
Other Impacts to Operating Budget					
	FY 2021-22 Actuals	Current Year Transfers from Operating	Total Available Funds	Projection (current & future years spending)	Project Closeouts
Programmatic	0.4	0.2	1.4	1.4	-
Capital Projects	0.4	1.6	5.4	5.4	-
Total Adjustments to Operating Fund Balance	0.7	1.7	6.8	6.8	-
Available Fund Balance as of Fiscal Year-End	51.3				60.2 F
Available Fund Balance, % of Operating Uses (G)	19.5%				19.0%



San Francisco
Water
Power
Sewer

Services of the San Francisco
Public Utilities Commission

CleanPowerSF

Thank You

Go 100% renewable
today at:

www.CleanPowerSF.org
