



Agenda

Call to order / Roll call

Administering the Oath of Office (if necessary)

Public Comment

Action to set the agenda and approve consent items

1. Chair Report (Discussion)

2. CEO Report (Discussion)

Branding Names





Timeline

Action	Target Date
Banking update and approval	6/23/2016
ESP presentation and approval	6/23/2016
Rates proposal and approval	6/23/2016
NEM presentation/discussion	7/7/2016
Renewables and GHG presentation/discussion	7/7/2016
2016 - 2017 budget presentation and approval	7/7/2016
First notice for phase 1 customers (batches 1&2)	7/18/2016; 7/20/2016
First notice for phase 1 customers (batches 3&4)	7/25/2016; 7/27/2016
Second notice for phase 1 customers (batches 1&2)	8/15/2016; 8/17/2016
Second notice for phase 1 customers (batches 3&4)	8/22/2016; 8/24/2016
List of who is in phase and early adopters finalized and sent to PG&E	9/9/2016
PG&E processing customer enrollments (dead month)	9/9/2016
Program launch	10/1/2016
Third notice	10/25/2016; 11/9/2016
Fourth notice	11/25/2016; 12/9/2016

3. PCE Banking and Finance (Action)

a. Overview of Revenue Flow of Funds/Lockbox Structure

Lockbox Flow of Funds

To the On-Bill Repayment Account, the amount of any On-Bill Repayments deposited into the Lockbox Account

To the PPA Providers for payment of their Regular Charges

To the PPA Providers for any Supplemental Payments according to the Sharing Percentages

To the Collateral Agent for reasonable out-of-pocket fees and expenses

To PCEA, all remaining funds

Adopt a Resolution Authorizing the Chair of the Board to execute an agreement between Barclays Bank and the Peninsula Clean Energy Authority for provision of financing for a term of up to five years and an amount of up to \$12 million and, if necessary, delegating approval of the form of agreement to the Executive Committee and the General Counsel (Action)

4. Report on status of power purchase and related agreements (Discussion)

5. Citizen Advisory Committee Report (Discussion)

6. County Staff Report (Discussion)

7. Board Members Reports

Adjourn

Next meeting: June 23, 2016