

Item 6 B. GM Report

- CC Power Labor, Environmental and EJ policy
 - Policy Ad hoc Committee
 - August - CC Power policy proposal
 - Board policy recommendation

Item 6 B. GM Report

– Upcoming Board Calendar

- September
 - Board Issue 60-day Notice for Adoption of LDS Project(s)
 - Board Authorize Long Lead-Time Resource RFP and Approve Budget
- October (*add to calendar*)
 - 2022 draft budget
- November
 - Authorize CC Power to enter LDS contracts
 - Adopt 2022 budget
- December (*add to calendar*)

Item 6 C. Long Lead-Time RFO

- Geothermal / biomass RFI
- Joint Contracting and Credit structure will be available
- Improve on the LDS process
- Lead: SJCE and SCP

Item 6 B. GM Report – LDS Update

- Highlights of recent accomplishments
 - Credit provisions fundamental to joint contracting
 - Substantial negotiations with developers
 - Identification of pathways to meet compliance requirements based on the CPUC's Mid-term Reliability Procurement Order
- Public notice of consideration for adoption of LDS project
 - Initiate Board and Member Review and Approval
 - Developing roadmap

Item 6 E Budget Adjustment

- LDS Project & Cash Call

- Budget adjustment for October – December 2021
- Cost allocation for Phase 2 Project Participants

Item 6 E Budget Adjustment

- LDS Project & Cash Call

CATEGORY	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
~LDS											
~GM	\$ 11,250	\$ 11,250	\$ 11,250	\$ 13,750	\$ 12,250	\$ 11,250	\$ 11,250				\$ 82,250
~GC	\$ 4,680	\$ 20,000	\$ 15,600	\$ 5,000	\$ 5,000	\$ 15,600	\$ 25,000				\$ 90,880
~Neg Team		\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000				\$ 192,000
~Support	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640	\$ 2,640				\$ 18,480
~Total	\$ 18,570	\$ 65,890	\$ 61,490	\$ 53,390	\$ 51,890	\$ 61,490	\$ 70,890	\$ -	\$ -	\$ -	\$ 383,610

Proposed Budget

- Allocation of Incremental Costs

PARTICIPANT	ALLOCATION	PROPOSAL
	(%)	(\$)
3CE	\$ 14	\$ 17,828
CPSF	\$ 7	\$ 8,914
MCE	\$ 14	\$ 17,828
PCE	\$ 14	\$ 17,828
RCEA	\$ 3	\$ 3,566
SJCE	\$ 14	\$ 17,828
SVCE	\$ 14	\$ 17,828
SCPA	\$ 14	\$ 17,828
VCE	\$ 3	\$ 3,566
TOTAL	\$ 100	\$ 123,016

Proposed Budget

- Allocation of Incremental Costs, less MCE & 3CE

PARTICIPANT	ALLOCATION	PROPOSAL
	(%)	(\$)
3CE	\$ -	\$ -
CPSF	\$ 10	\$ 12,553
MCE	\$ -	\$ -
PCE	\$ 20	\$ 25,105
RCEA	\$ 4	\$ 5,021
SJCE	\$ 20	\$ 25,105
SVCE	\$ 20	\$ 25,105
SCPA	\$ 20	\$ 25,105
VCE	\$ 4	\$ 5,021
TOTAL	\$ 100	\$ 123,016

Budget Resolutions

1. Approve the adjustment to the 2021 Budget to include LDS Project costs through December 31, 2021 as summarized in Attachment A.
2. Authorize the Treasurer to issue cash calls to the members/participants to cover the remainder of 2021 as summarized in Attachment B.

Budget Adjustment

- **General Administration:**
 - Funded March – December 2021,
 - No Change, remains \$123,000

- **LDS Project**
 - Currently Funded March – September 2021 \$383,610
 - Funds October – December \$123,016
 - Final March – December: \$506,626

- Total General & LDS Project \$629,626