



General Manager Report

Tim Haines, Interim General Manager
Oct. 20, 2021

Long Duration Storage

– Review and Approval Timeline

Step 1: CC Power Board issues 60-day notice to consider ESSA for approval in December - Today

Step 2: CC Power Board approves ESSA, PPSA, BLPTA & Operating Agreement condition on individual CCA Approval

Step 3: CCAs seek respective Board Approvals of PPSA, BLPTA and Operating Agreement

Step 4: Tumbleweed Agreements become effective



Process will be repeated for additional LDS Project Agreements

Firm Clean Resource

September 15: Board authorized the issuance of the Firm Clean Resource RFO



- Includes Board Workforce, Environmental and Environmental Justice Policy
- Will utilize the joint contracting approach developed in LDS project
- Applies lessons learned from LDS project



2022 Budget

Tim Haines, Interim General Manager
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Members

CALIFORNIA
COMMUNITY POWER



Agenda

Capitalize on year-one success to be more efficient and reduce costs in 2022

- **October**
 - 2021 Budget & Observations
 - Steps to create 2022 budget
- **November**
 - Provide 2021 budget review
 - 2022 budget assumptions and activities
 - Present draft 2022 Budget
- **December**
 - Approval of 2022 budget and consulting contracts

2021 Budget & Observations

General	
General Manager	\$ 39,000
General Counsel	\$ 51,000
Support Functions	\$ 33,000
Total	\$ 123,000
LDS Project	
General Manager	\$ 104,950
General Counsel	\$ 137,756
Negotiating Team	\$ 237,520
Project Support	\$ 26,400
Total	\$ 506,626
Grand Total	\$ 629,626

Observations

- Apply practices and policies developed in 2021 to save time and costs in 2022
- Need accurate forecast of activities and schedule

Steps to Create Draft 2022 Budget

- Establish 2022 budget assumptions (e.g. Board calendar, # of Phase 3 contracts, # of Phase 2 projects, etc.)
- Conduct invoice review of GM, GC and Consultants
- Update the list of activities for Members, GM, GC, negotiating team, consultants
- Draft consulting contracts
- Benchmark CC Power budget

November Agenda

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year-one
success to be
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costs in 2022

- Provide 2021 budget review
- 2022 budget assumptions and activities
- Present draft 2022 Budget and consulting contracts