

A photograph of a white wind turbine on a grassy hill under a blue sky with clouds. The turbine is positioned on the right side of the frame, and its blades are spread out. The hill is covered in green grass and some small shrubs. The sky is a deep blue with scattered white clouds.

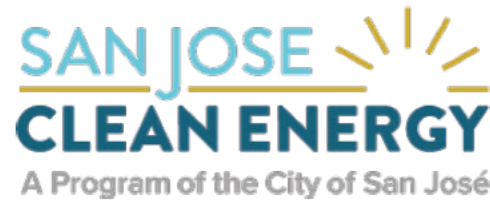
General Manager Report

Tim Haines
December 15, 2021

CALIFORNIA
COMMUNITY POWER

Members

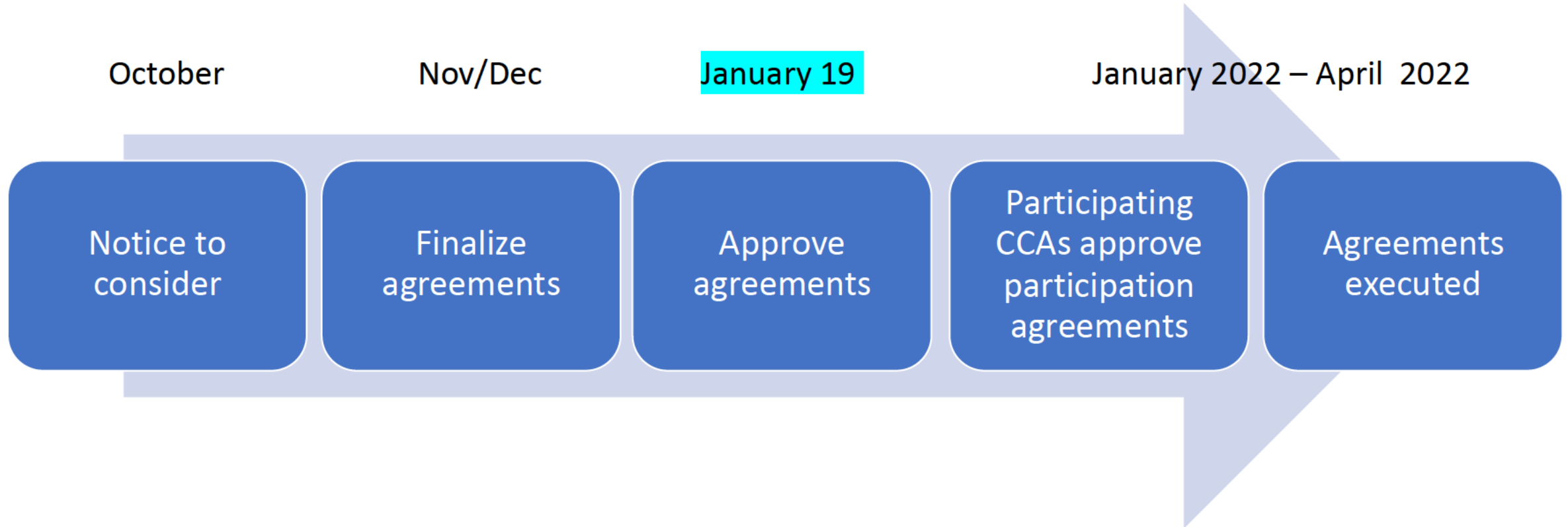
CALIFORNIA
COMMUNITY POWER



Project Update

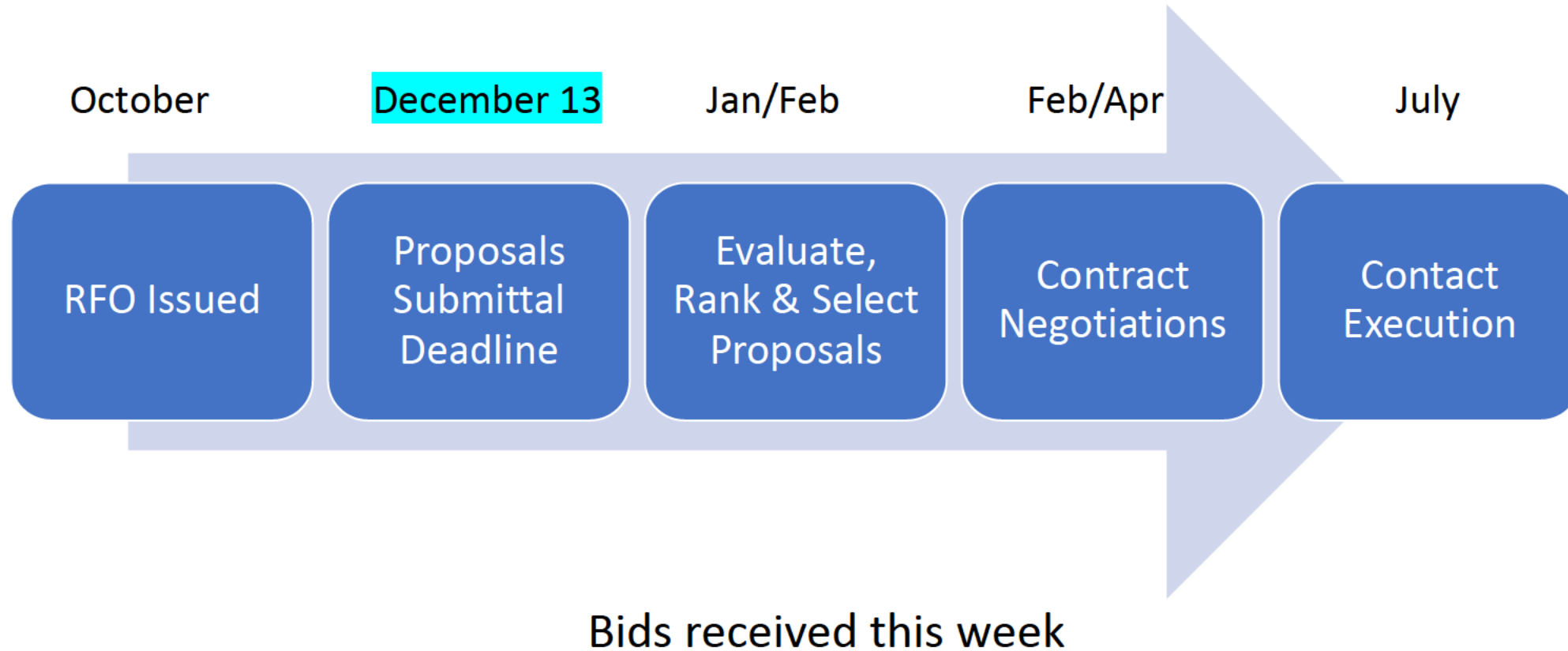


Tumbleweed Approval Process



Process will be repeated for additional LDS project agreements

Firm Clean Resources Timeline



Approval of 2022 CC Power Budget and Cash Calls



2022 CC Power Budget

CALIFORNIA
COMMUNITY POWER

- **2021 Lessons Learned**
- **2022 Budget Recommendation**
- **Cash Call**

Lessons Learned

- GM or Member agencies should be charged with lead role in negotiations to increase accountability and save costs
- Transform POC to support lead negotiations
- Develop committee charters, establish processes and define roles
- Provide project participants with regular progress reports, emerging issues and engagement

2022 CC Power Budget

CALIFORNIA
COMMUNITY POWER

CATEGORY	2022
General	
General Manager	\$ 63,450
General Counsel	\$ 83,000
Support Functions	\$ 40,500
Total	\$ 186,950
Project (LDS & FCR)	
General Manager	\$ 31,280
BBSW Project	\$ 45,000
Negotiating Team	\$ 158,000
Other Procurement Tasks	\$ 10,000
Total	\$ 244,280
Grand Total	\$ 431,230

- **General:** Manage organization
- **Project**
 - Finalize long duration storage
 - SJCE and SPC lead agencies on Firm Clean Resources

Cost Allocation

CALIFORNIA
COMMUNITY POWER

PARTICIPANT	ALLOCATION			TOTAL
	General	FCR	LDS	2022
EBCE	\$ 18,695	\$ -	\$ -	\$ 18,695
3CE	\$ 18,695	\$ 21,739	\$ -	\$ 40,434
CPSF	\$ 18,695	\$ 10,870	\$ 9,620	\$ 39,185
MCE	\$ 18,695	\$ 21,739	\$ -	\$ 40,434
PCE	\$ 18,695	\$ 21,739	\$ 19,241	\$ 59,675
RCEA	\$ 18,695	\$ 4,348	\$ 3,848	\$ 26,891
SJCE	\$ 18,695	\$ 21,739	\$ 19,241	\$ 59,675
SVCE	\$ 18,695	\$ 21,739	\$ 19,241	\$ 59,675
SCPA	\$ 18,695	\$ 21,739	\$ 19,241	\$ 59,675
VCE	\$ 18,695	\$ 4,348	\$ 3,848	\$ 26,891
TOTAL	\$ 186,950	\$ 150,000	\$ 94,280	\$ 431,230

General budget cost
allocated on equal
share basis

FCR & LDS cost
allocated on
proportionate share
basis

Board Resolutions

**21-12-02 Approval of 2022
Budget and Cash Calls**

**21-12-03 Approval of the
Extension of Consulting
Contracts in Accordance
with the 2022 CC Power
Budget**

