

A photograph of a white wind turbine on a grassy hill under a blue sky with scattered white clouds. The turbine is positioned on the right side of the frame, with its three blades extending upwards. The hill is covered in green grass and some small shrubs. A semi-transparent blue rectangle with a green vertical bar on the left side is overlaid on the left half of the image, containing the title and presenter information.

Interim General Manager Report

Tim Haines
June 15, 2022

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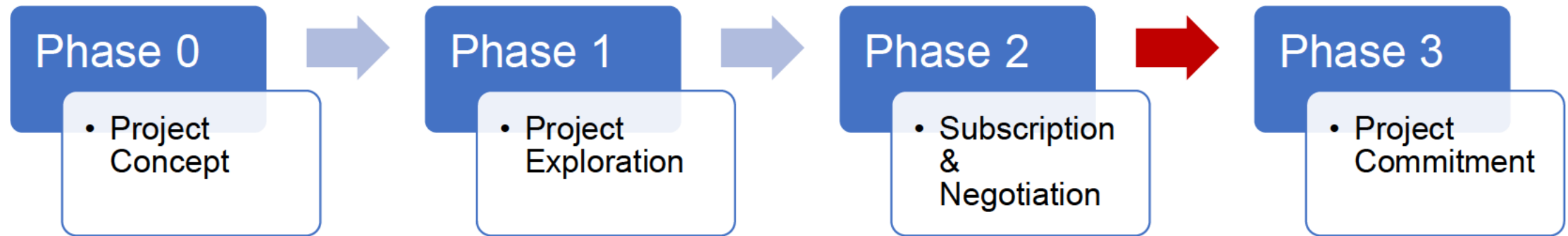
Members

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6.A. Projects in Transition

CC Power Project Development Process



Project Development Process the Board adopted in April 2021

The projects are being transitioned from Phase 2 to Phase 3

6.A. Project Participant Approval and Phase 3

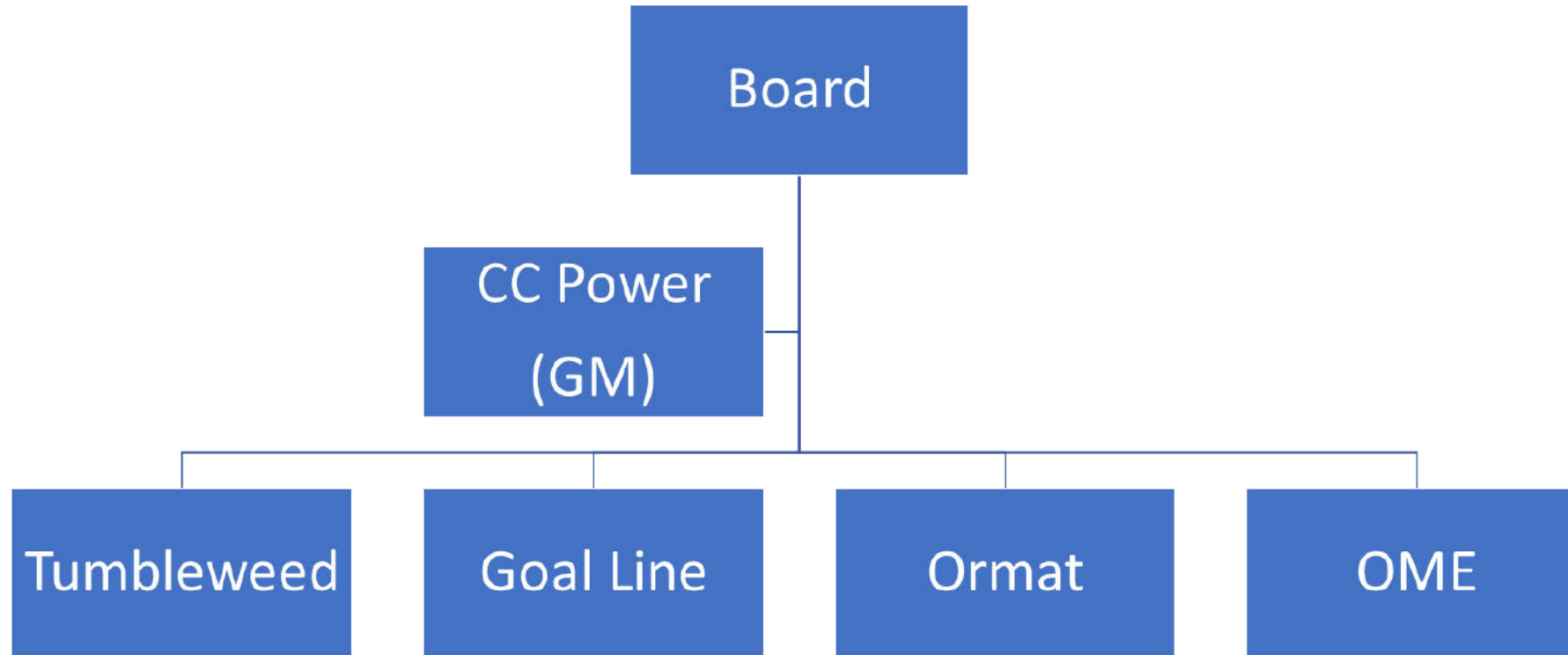
Project	Status	COD
Goal Line	ESSA, BLPTA and PPSA executed	June 2025
Tumbleweed	“ “	April 2026
Ormat	PPA Executed, BLPTA and PPSA approval by end of September	Early 2024
Open Mountain	“ “	June 2024

Phase 3 – Project Commitment / Contract Administration

- Project Committee created within 30 days of contract execution
- July Board action to fund contract administration activities

6.A. Board, Project Committees and General Manager

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Each project has a Project Committee responsible to monitor project development, construction and operation; develops Board reports and budget recommendation

Board approves budget and retains final authority

CC Power GM is the Chair and non-voting member of the Project Committee

6.B. GM Report – General & Project Budget

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CATEGORY	CURRENT
General	
General Manager	\$ 63,450
General Counsel	\$ 83,000
Support Functions	\$ 40,500
2021 Budget Carryover	\$ 24,150
Strategic Business Plan	\$ 50,000
General Total	\$ 261,100
Project (LDS & FCR)	
General Manager	\$ 31,280
BBSW Project	\$ 45,000
Negotiating Team	\$ 158,000
Project Support	\$ 10,000
Project Total	\$ 244,280
Total	\$ 505,380

The General budget funds day-to-day operations of CC Power

The Project budget funds LDS and FCR through Phase 2 of the Project Development Process Board adopted in May 2021.

6.B. GM Report – Invoice and Budget

← INVOICE → BUDGET

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
General Total	\$ 14,704	\$ 14,704	\$ 25,704	\$ 14,704	\$ 30,704	\$ 14,704	\$ 23,038	\$ 23,038	\$ 23,038	\$ 23,038	\$ 23,038	\$ 23,038	\$ 261,100
FCR Total	\$ 4,287	\$ 14,249	\$ 19,576	\$ 30,757	\$ 36,880	\$ -	\$ -						\$ 150,000
LDS Total	\$ 31,018	\$ 21,281	\$ 4,257	\$ 8,558	\$ -								\$ 84,280
GRAND TOTAL	\$ 50,842	\$ 51,068	\$ 50,370	\$ 54,852	\$ 68,417	\$ 15,538	\$ 23,871	\$ 23,871	\$ 23,871	\$ 23,871	\$ 23,871	\$ 23,871	\$ 505,380

- Table allocates General, FCR and LDS budget on a monthly basis.
- Limited Funds Remaining for LDS and FCR
- General Budget Assumed 6 Board meetings in 2022
- The Board will receive a budget recommendation in July