
CC Power

LDS Budget: Goal Line

August - December 2022

July 1, 2022



CC Power LDS Budget

Budget for August through December 2022

- Two Projects
 - Goal Line: COD in June 2025
 - Tumbleweed: COD in June 2026
- Funding required for ongoing administration and operations
- Each Project Committee must recommend a budget to the CC Power Board
- Proposed budget is based on combination of costs:
 - Expected costs for ongoing administration
 - Potential costs if specialized support is required



CC Power LDS Budget

Budget Categories

General Counsel

- Support ongoing administration of CC Power
- Committee meetings

Technical Support

- Serve as SME for any technical questions or analysis of project

Transaction Support

- Legal services for review of any formal notices or documents as may be received and/or drafted by Project Participants
- Financing documents, Estoppels, Notices of Force Majeure, etc.



CC Power LDS Budget: Goal Line

Goal Line

| Category | 8/1/2022 | 9/1/2022 | 10/1/2022 | 11/1/2022 | 12/1/2022 | Total |
|---------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| General Counsel | \$2,375 | \$2,375 | \$2,375 | \$2,375 | \$2,375 | \$11,875 |
| Technical Support | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$12,500 |
| Transaction Support | \$1,780 | \$1,780 | \$1,780 | \$1,780 | \$1,780 | \$8,900 |
| Contingency | \$666 | \$666 | \$666 | \$666 | \$666 | \$3,328 |
| Total Budget | \$7,321 | \$7,321 | \$7,321 | \$7,321 | \$7,321 | \$36,603 |

**The CC Power Board approved \$2,500 per month for GM July-December 2022: \$15,000 Total*



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Participant Funding Requirements

| Goal Line | 8/1/2022 | 9/1/2022 | 10/1/2022 | 11/1/2022 | 12/1/2022 | Total | Entitlement Share |
|--------------------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|--------------------------|
| Clean Power San Francisco | \$1,574 | \$1,574 | \$1,574 | \$1,574 | \$1,574 | \$7,870 | 21.50% |
| Redwood Coast Energy Authority | \$293 | \$293 | \$293 | \$293 | \$293 | \$1,464 | 4.00% |
| San Jose Clean Energy | \$1,773 | \$1,773 | \$1,773 | \$1,773 | \$1,773 | \$8,865 | 24.22% |
| Silicon Valley Clean Energy | \$2,080 | \$2,080 | \$2,080 | \$2,080 | \$2,080 | \$10,402 | 28.42% |
| Sonoma Clean Power | \$1,271 | \$1,271 | \$1,271 | \$1,271 | \$1,271 | \$6,354 | 17.36% |
| Valley Clean Energy | \$329 | \$329 | \$329 | \$329 | \$329 | \$1,647 | 4.50% |
| | \$7,321 | \$7,321 | \$7,321 | \$7,321 | \$7,321 | \$36,603 | 100.00% |



CC Power LDS Budget

Recommendation

- CC Power LDS Project Committee must review and recommend a budget to the CC Power Board for review and approval.