

A photograph of a white wind turbine standing on a green, grassy hill. The sky is bright blue with scattered white clouds. The turbine's three blades are visible, and it is positioned on the right side of the frame. A semi-transparent blue rectangle with a green vertical bar on its left edge is overlaid on the left side of the image, containing white text.

Joint Tumbleweed Energy Storage And Goal Line Storage Project Committee Meeting

Proposed 2022 Project Budget

July 8, 2022

CC Power LDS Budget

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COMMUNITY POWER

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

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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

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Tumbleweed: Project Budget and Cost Allocation

Category	Total
General Counsel	\$11,875
Technical Support	\$12,500
Transaction Support	\$8,900
Contingency	\$3,328

Total Budget	\$36,603
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**The CC Power Board approved \$2,500 per month for
GM July-December 2022: \$15,000 Total*

Participant	Total	Entitlement Share
Clean Power San Francisco	\$5,878	16.06%
Peninsula Clean Energy	\$7,207	19.69%
Redwood Coast Energy Authority	\$1,325	3.62%
San Jose Clean Energy	\$8,155	22.28%
Silicon Valley Clean Energy	\$7,778	21.25%
Sonoma Clean Power	\$4,740	12.95%
Valley Clean Energy	\$1,519	4.15%
	\$36,603	100.00%

CC Power LDS Budget

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Goal Line: Project Budget and Cost Allocation

Category	Total
General Counsel	\$11,875
Technical Support	\$12,500
Transaction Support	\$8,900
Contingency	\$3,328
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Total Budget	\$36,603

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

Participant	Total	Entitlement Share
Clean Power San Francisco	\$7,870	21.50%
Redwood Coast Energy Authority	\$1,464	4.00%
San Jose Clean Energy	\$8,865	24.22%
Silicon Valley Clean Energy	\$10,402	28.42%
Sonoma Clean Power	\$6,354	17.36%
Valley Clean Energy	\$1,647	4.50%
	\$36,603	100.00%

CC Power LDS Budget

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Recommendation

- Tumbleweed Energy Storage Project Committee review and recommend a budget to the CC Power Board for review and approval
- Goal Line Energy Storage Project Committee review and recommend a budget to the CC Power Board for review and approval.