

The background of the slide features a photograph of several white wind turbines situated on a grassy hill. The sky is a vibrant blue with scattered white clouds. A semi-transparent blue rectangular box is overlaid on the image, containing the main title and date. A thin green vertical bar is positioned on the left side of this box.

General Manager Updates

June 2024

CALIFORNIA
COMMUNITY POWER

Welcomes

- New Board Member - Howard Chang, Ava
- New to CC Power Team/Support:
 - Shagun Tougas - Project Management Consultant (Clean Energy Regulatory Research LLC)
 - Jack Schaufler - Financial and Procurement Analyst Intern

Report on General Manager Activity

May-June 2024

- Clean Energy Regulatory Research LLC. (Shagun Tougas), not to exceed \$20k (Aug 30 expiration)
- Decode Consulting: regulatory advisory, not to exceed \$50k, 12 months
- DCV Renewable Agreements: contract managements, not to exceed \$15k (T&M), monthly
- Energy + Environmental Economics (E3): project costs and benefits assessment, \$30k (T&M)
- GDS: Strategic Assessment of Resource Adequacy power pool project, \$50k (T&M)
- Sheppard-Mullin: tax advisory counsel, not-to-exceed \$75k

File Sharing and Structures

CC Power now uses sites to support member engagement and file-access.

Member Info Center

General Info, Working Groups, Policies and Procedures, Strategic and Work-Planning

All members and staff

CC Power Projects

All Project Files, including Project Agreements, Contracts, Project Advisory Subcommittees activities, Project Analyses, etc.

Only available for participating members by project

CC Power Board

Board Member and Meeting Information, Operating Policy Information, Governing and Operating documents, Reference Materials

All Board Members and Alternates

Ensuring your team is engaged

- Working Groups – Monthly, all staff!
 - Resource Planning Working Group very active
 - Files on Member Info Hub Site
- Project-related work:
 - Project Advisory Subcommittees – monthly
 - Files in CC Power Project Site
- Recurring Member Check-Ins
- Other, e.g. site-tours

- Fiscal End-of-Year:
 - In line with budget
 - Invoicing for remaining projects coming this month (Woodmac, BTA Phase 2a)
 - Financials available in July-Aug.
- BTA Phase 2a:
 - Member Participation agreement finalized
 - Invoicing (\$48,889/member) - next two weeks
 - July – launch RFO
- More Board-Level Communication
 - Boosting Board-member communications

Fall In-Person Session

- Monday, Oct 28
 - Lunch
 - Site-tour and speakers
 - Dinner with special guests
- Tuesday, Oct 29
 - Planning Sessions for CC power
 - Lunch with special guests

Following the 10/29 lunch, members may head to Sacramento for the CAISO Symposium reception (pm)



Approval of 2024-2025 Fiscal Year Budget: Resolution 24-06-02

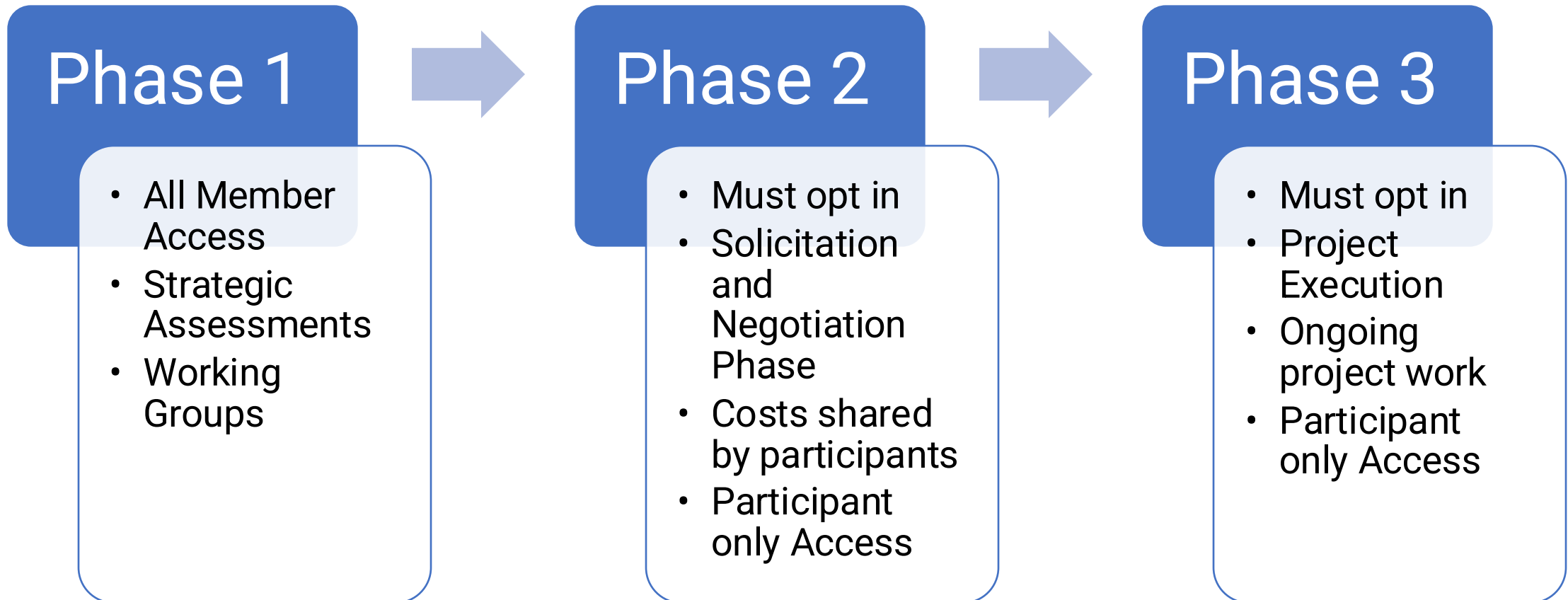
June 2024

Budget Summary

- Recommended Budget: \$4.51M
 - \$3.45M Project
 - \$1.06M G&A
- Workplan aligns with Strategic Plan and member input
 - Careful growth and resourcing
- A la carte model still retained, but estimated costs listed in budget.
 - Phase 1 - strategic assessments, working groups
 - Phase 2 - potentially anticipated work is listed here (see next slice)
 - Phase 3 - continued execution on existing projects (FCR, LDS)
- Advances: more granular project-specific cost-estimation and member-specific account tracking advanced

Work-Plan Structure

Budget includes estimates of Phase 2 and 3 work (costs), even if not yet authorized.



Work Areas for '24-'25

Work-areas were directed via the work-planning interviews and surveys.

Phase 1

- Strategic Assessments for Power Supply related projects
- Roadmaps for supporting members with MSAs
- Assessments of data joint-action projects
- Limited consideration of bulk-buy activities
- Working Groups

Phase 2

- BTA Phase 2a and possible Phase 2b
- Additional solicitation TBD
- MSA for metering and billing
- MSA for scheduling coordination
- RA Power Pool concepts
- Joint pre-pay consideration
- Offshore Wind – further pre-procurement work
- Expected Info Services bulk-buys
- Computer-Based Trainings

Phase 3

- Project and Contract Management (FCR, LDS), gearing up for operations
- Recurring Project execution (Information Services)

Additional Work Areas

- Board Event in Fall
- Continued External Engagement
- Site tours and pre-origination work
- Organizational enhancements

Recommended Budget by Member

Invoices for G&A vs. Phase 2 vs. Phase 3 are separate. Project funds tracked in holding account.

Costs (in 000s)	3CE	Ava	CPSF	PCE	RCEA	SCP	SJCE	SVCE	VCE	Total
G&A (Includes Phase 1 and Working Groups)	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$1,062
Phase 2 (Expected Origination)	\$237	\$271	\$215	\$226	\$141	\$201	\$213	\$237	\$162	\$1,903
Phase 3 (Committed or Expected Recurring)	\$123	\$-	\$255	\$224	\$53	\$205	\$326	\$302	\$61	\$1,549
Total	\$478	\$389	\$588	\$568	\$312	\$525	\$658	\$657	\$340	\$4,514