

The background of the slide is a photograph of two white wind turbines on a grassy hill. The sky is bright blue with scattered white clouds. A semi-transparent blue rectangle is overlaid on the left and center of the image, containing the text. A thin green vertical bar is on the far left edge of the blue rectangle.

CC Power Board Meeting

Discussion Slides
December 18, 2024

The background of the slide is a photograph of two large 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 middle of the image, containing the title text. A thin, solid green vertical bar is positioned on the left side of the blue box.

6A. General Manager Report

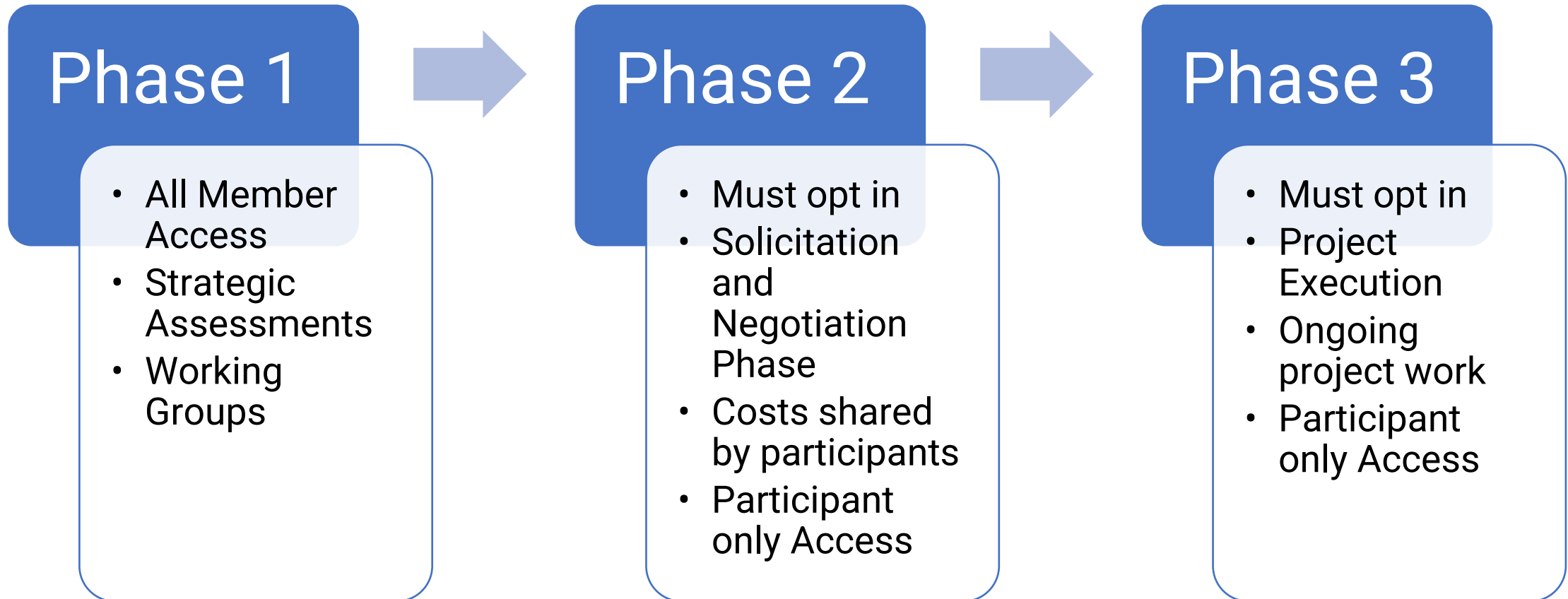
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Update Items

- Work-Planning and Budget Process Updates
- Anticipated Phase 2s
- RA Power Pool Update
- Bulk-Buy Updates
- GM Activity

CC Power Phases

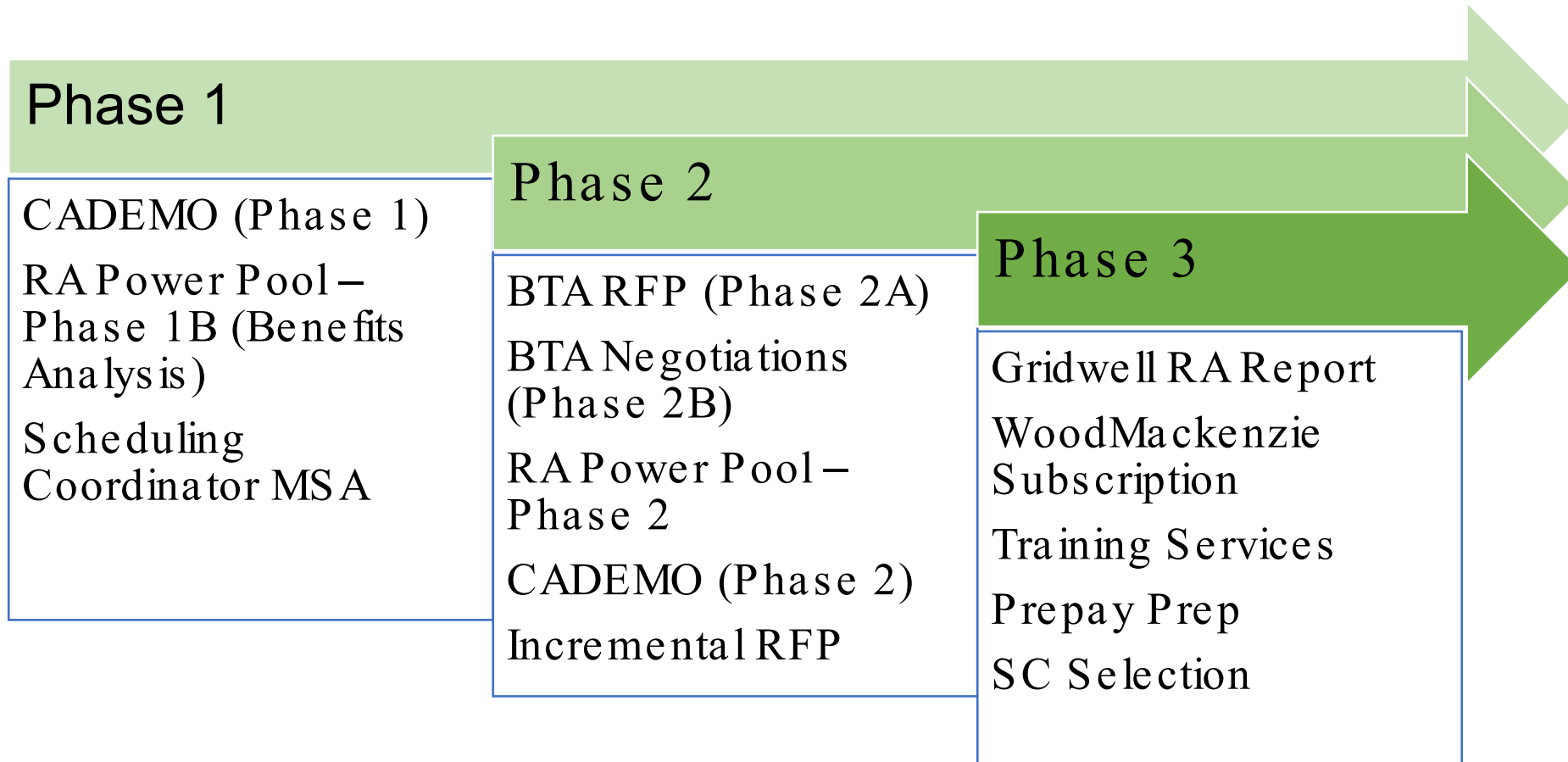
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2024-25 Work Plan

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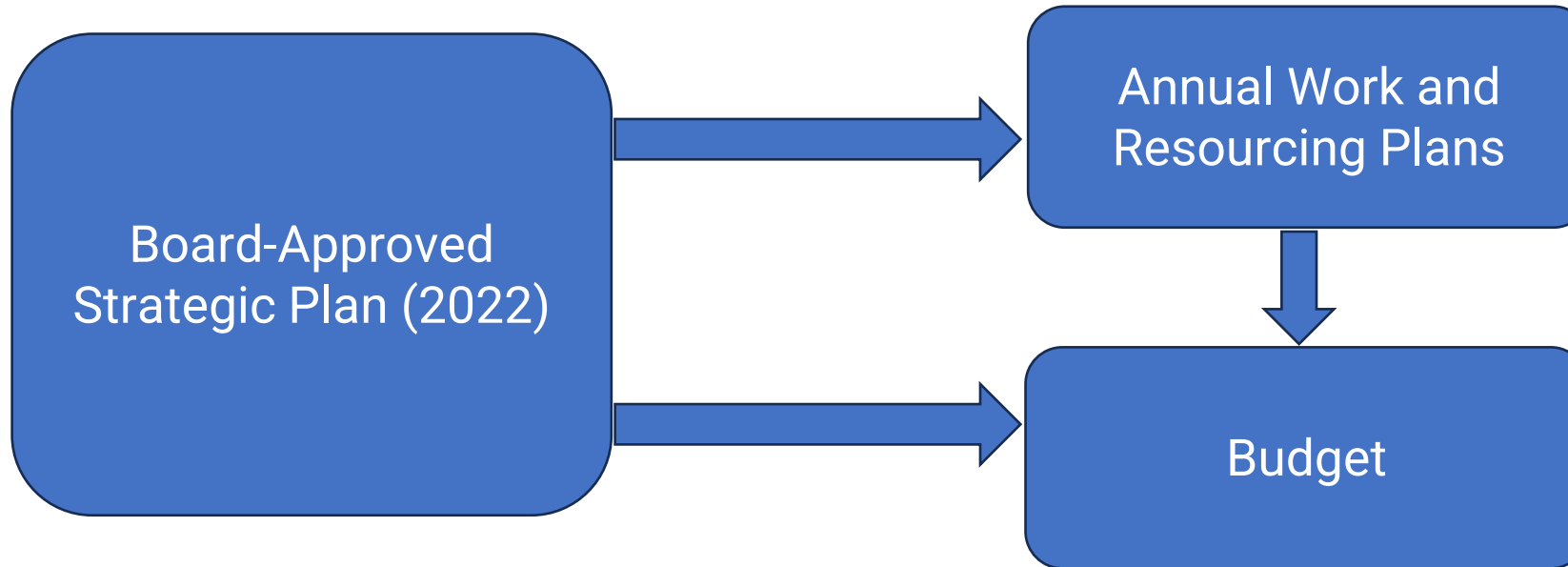
**Work plan was developed in consultation with members and approved by
CCP Board**



Q1 – Anticipated Phase 2s

- Phase 1 work near completion on possible project areas
- Phase 2 'go/no go' decision bases:
 - Clear understanding of the project, typically with support from RPWG
 - Sufficient preliminary member interest
 - SOW, not-to-exceed total, and cost-share plan
- Ripening potential Phase 2s:
 - Long duration energy storage tolling agreement
 - Wind PPA
 - CADEMO continued engagement and support

Recent Process: Strategic Plan, Workplan, and Budget Alignment



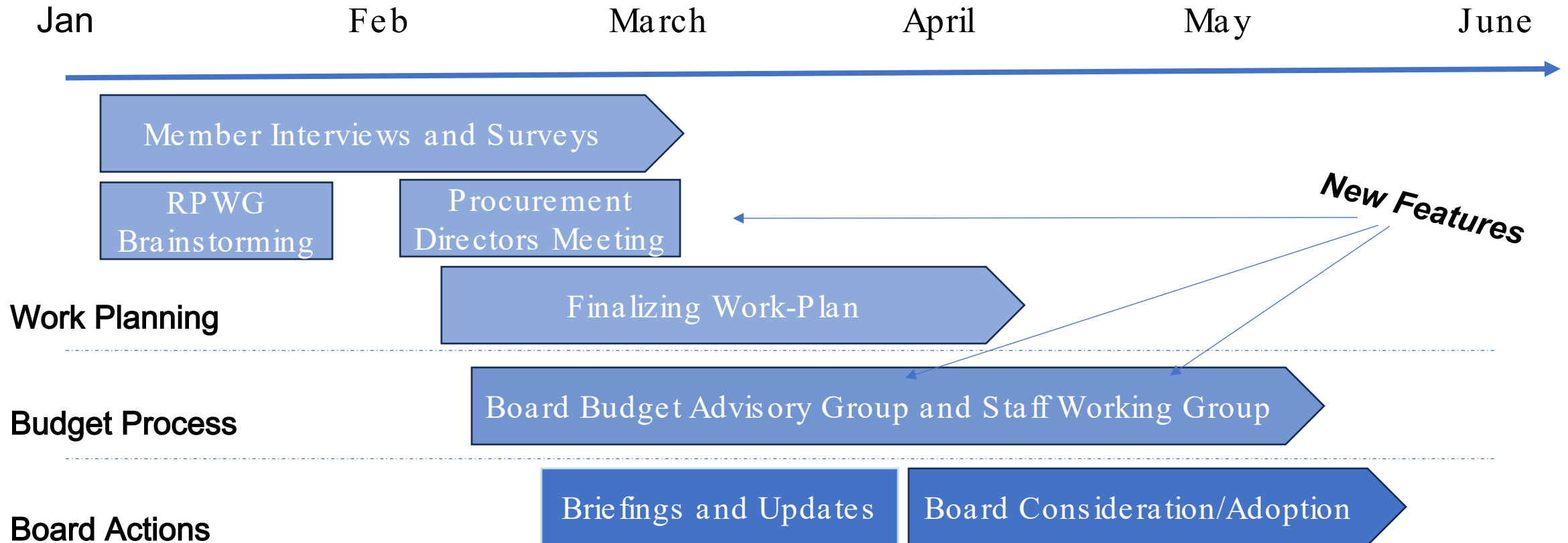
- Bring projects online
- Grow org capabilities
- Achieve value proposition: cost savings, joint action, services offerings, risk reduction, etc.
- Cafeteria menu model

- Interviews
- Surveys
- Phase 1, 2, 3 structure
- One-year 'look', for now

- Revenue & spending plan
- One-year 'look', for now

Timeline

Several new features to support review and member input have been added.



RA Power Pool Concept (Phase 1)

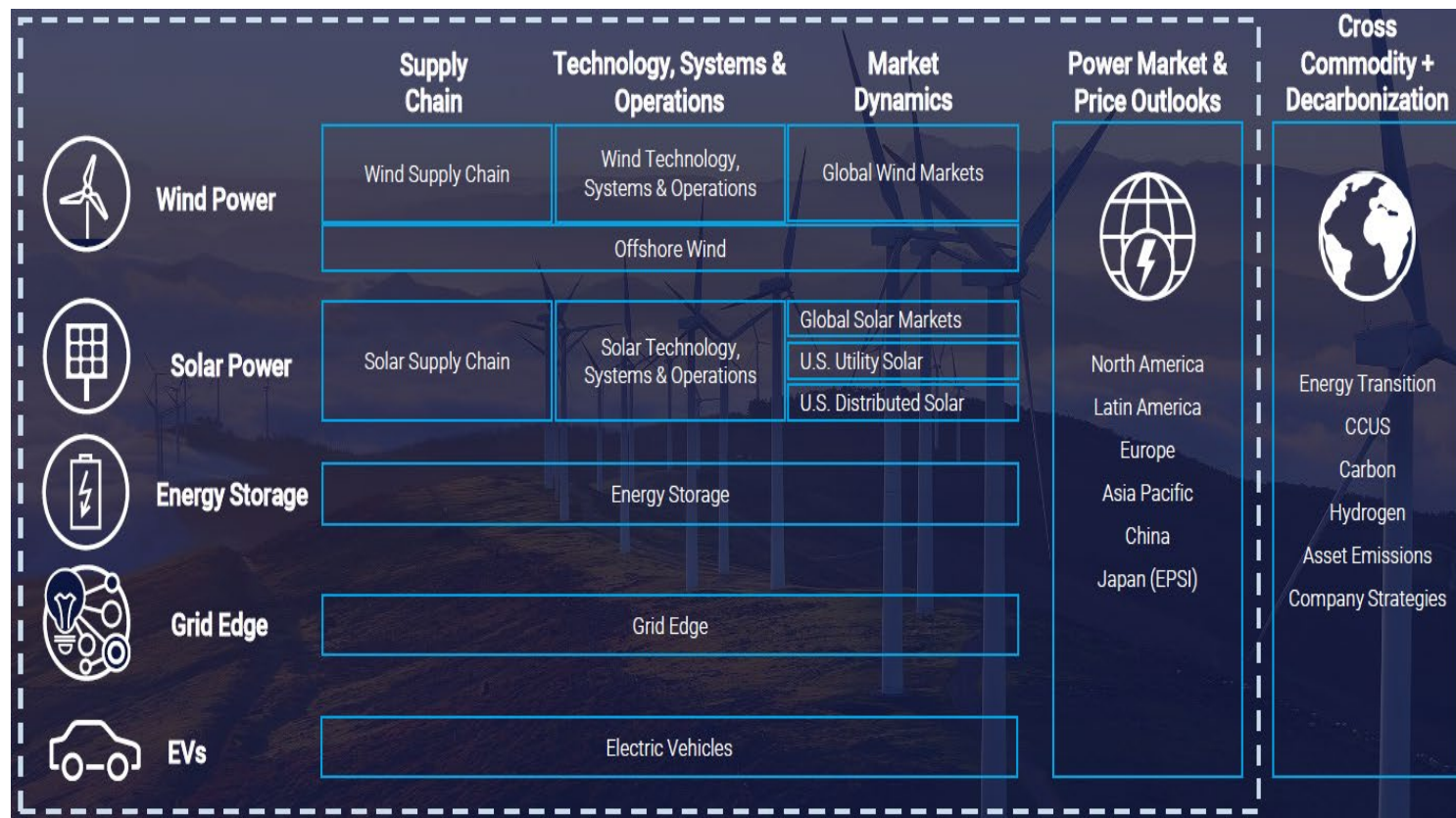
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- Idea Assessment
 - Q2 2024 - First Assessment – Design options, prelim viability, estimated benefits, next steps
 - July 2024 – RPWG briefing on First Assessment
 - Oct 2024 – Board briefing
 - Q4 2024 – Second Assessment – More granular design and viability assessment, RPWG review, more detailed analysis
 - 12/19/2024 - RPWG discussion session
- Next step
 - Q1 2025 – possible Phase 2 go/no-go

Information Services Bulk Buys

- Reports and Data Sets
- Costs estimated in annual budget
- Board to consider authorizations
 - RA Report
 - 1-2 information services subscriptions and or data-sets
 - WoodMackenzie
 - Others under consideration
- Finalizing participation, cost-shares and/or not-to-exceeds

Renewal of informational subscription service for 2025



Upcoming Financials, Project Invoicing

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- Coming Soon: updated financials on year-to-date spending and tracking against budget.
 - More structure for cost-allocations within CC Power processes.
- Member balancing accounts for projects to be updated
- Project invoices for power or other new projects (participating members only)
 - Power project invoice amounts established in annual budget. Balances will reduce invoice amounts.

Report on General Manager Activity

November 2024

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- Senior Project Manager - competitive process hire
 - Supports procurement activities and deal flow prioritized by the Board

Note: NDAs, signed for information gathering, not disclosed