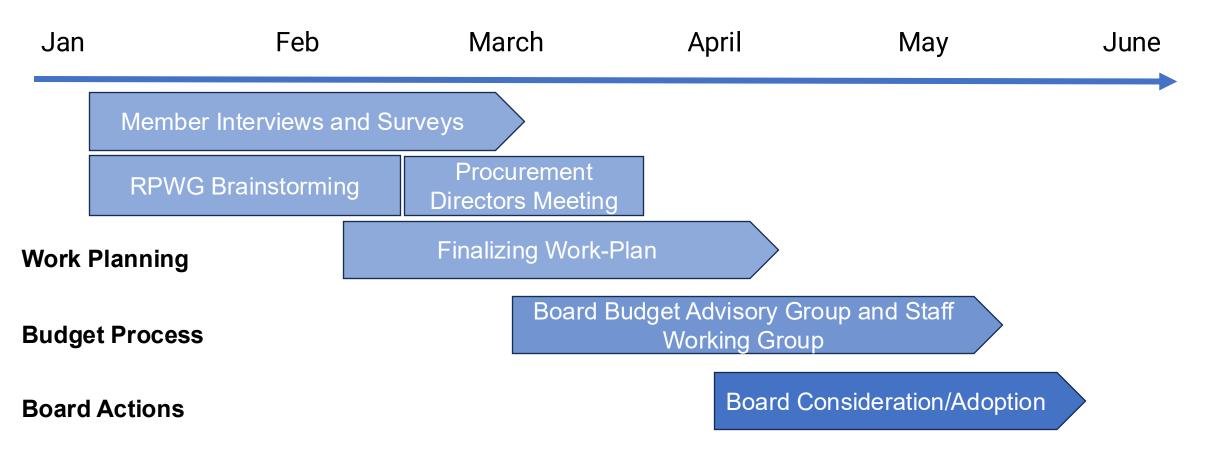


6A. Resolution 25-05-01 – Adoption of 2025-2026 Budget, Invoicing Plan, and Member Invoicing Amounts

- Lori Mitchell, SJCE (CC Power Board Chair)
- Mitch Sears, VCE (CC Power Treasurer)
- Monica Padilla, SVCE
- Shawn Marshall, PCE

- Staff Support:
 - Alex Morris (CC Power General Manager)
 - Philippe Gerretsen (CC Power Director of Origination)

Work-Planning and Budgeting Timeline COMMUNITY POWER



Agenda Item 6A

Work-Plan: 2025-2026 Budget



COMMUNITY POWER

Overall plan includes already authorized and incremental work.*

Phase 1

- Working Groups
- Whitepapers/Explorations:
 - Transmission Education & Joint-Action Strategies
 - Roadmaps for supporting Scheduling Coordinator needs
 - Equipment bulk-buy test case
 - Other
- Deal-Flow Origination
 - Annual Solicitation
 - Large Joint-Project: Identification and Tee-Up

Potential Phase 2's

- Geothermal Strategic Origination
- Additional Long-Duration Storage
- Additional Geothermal Project(s)
- CADEMO Viability Diligence
- Wind Project Phase 2
- Pumped Hydro Storage
- RA Optimization Tool

Phase 3

- Tumbleweed
- Goal Line
- Ormat
- Fish Lake
- Joint pre-pay consideration
- Recurring project execution (Information Services, Computer-Based Trainings)

2025-2026 Draft Final Budget

Revenues: \$17.9M Expenses: \$14.0M

Reserves Accumulation & Operating Accounts: \$5.1M (includes \$1.2M in project

fund carryovers)

Scope and Contents:

- Amounts by category: G&A, Phase 1, Phase 2, Phase 3
- Scope: Existing authorized work + envisioned work (next slide)
- **Reserve-Build:** Goal to add \$50k
- Y-O-Y Organizational Growth: \$1.3M¹, excluding already authorized work (Power projects, etc.)
- Resourcing Approach: Mix of contractors and FTEs (5.75 total)
- Rollover Amounts: Per member, finalized at year end

Future Work

- Phase 1 Cost Allocations
 - Equal allocation
 - Further Board discussion or policy to be considered
- Project-Related Advocacy
 - Board-level discussion needed prior to any such actions

Spending Authorizations by Member CALIFORNIA COMMUNITY POWER

Summary Table (excludes Authorized Projects)	3CE		Ava	CPSF	PCE	RCEA	SCP	SJCE	SVCE	VCE	Total
Dues	\$ (173,977)	\$	(173,977)	\$ (173,977) \$	(1,565,789)						
Phase 1 Costs	\$ (90,085)	\$	(90,085)	\$ (90,085)	\$ (90,085)	\$ (90,085)	\$ (90,085)	\$ (90,085)	\$ (90,085)	\$ (90,085) \$	(810,763)
Phase 2 Costs	\$ (259,087)	\$	(131,168)	\$ (164,357)	\$ (111,193)	\$ (137,389)	\$ (101,847)	\$ (172,687)	\$ (43,164)	\$ (104,057) \$	(1,224,948)
Phase 3 Costs	\$ (12,222)	\$	(12,222)	\$ (37,427)	\$ (37,427)	\$ (37,427)	\$ (29,360)	\$ (37,427)	\$ (37,427)	\$ (37,427) \$	(278,365)
Total	\$ (535,370)	\$ ((407,452)	\$ (465,845)	\$ (412,681)	\$ (438,877)	\$ (395,269)	\$ (474,175)	\$ (344,652)	\$ (405,546) \$	(3,879,866)

^{*}Excludes power projects that are already authorized with established cost-share agreements.

Approval is contingent upon approval by members' governing bodies. Information on already authorized projects revenues/expenses can be provided separately.

Agenda Item 6A

Invoicing Plan

CALIFORNIA COMMUNITY POWER

Туре	Amount	Timing	Notes					
G&A	Full Amount	Following Budget approval.	Annual invoice. Officers will develop future Budget Carryover and Reserves Policy.					
Phase 1	Full Amount	Following Budget Approval and execution of Phase 1 agreement.	Annual invoice. Officers will develop future Budget Carryover and Reserves Policy.					
Phase 2	Full Amount	Following Budget Approval and execution of Phase 2 agreement.	Annual Invoice. Project Account Balances tracked and updates quarterly. Expect rollovers. Officers will develop future Budget Carryover and Reserves Policy.					
Phase 3	Per authorized project or contracts	Per project agreement.	Project account balances. Update every quarter but moving to monthly for some projects.					

9



Expanding Counsel to Meet Needs

CALIFORNIA
COMMUNITY POWER

- Growing offerings and scope, per strategic plan, now requiring:
 - 1. More General Counsel (GC) support
 - 2. More differentiation of counsel, e.g. GC vs. energy

Resolution 25-05-02 authorizes public agency GC



Phase 2 Launches

- Two Underway
 - Geothermal RFI issued
- Two Expected in Early June
- Cost-shares moving towards 'standard form' cost-share
- Member invoicing per 2024-2025 Approved Budget (R. 24-06-02), following member opt-in

General Manager Activity

- Executed Agreements
 - NAES revised Task Order
 - PFM Advisors project deposit advisory
 - Sacramento Advocates Information gathering re CA budget and demo project interest/funding
 - RMS Energy project diligence (interconnection)
 - Employment Agreement Scott Carroll (analyst)