

California Community Power Resolution 26-05-01

APPROVAL OF 2026–2027 FISCAL YEAR BUDGET

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”); and

WHEREAS, CC Power's JPA Section 4.09 describes the non-delegable duty of the CC Power Board of Directors to approve the budget; and

WHEREAS, CC Power Staff has worked with the Board and developed a strategic plan to ensure development of existing resources under contract, explore new resource opportunities, and builds the organizational capabilities of CC Power to support Member interests; and

WHEREAS, CC Power has worked with an Ad Hoc committee of the Board to develop a budget that reflects the annual priorities and scope of work for CC Power; and

WHEREAS, the Board has established policies that inform the annual budgeting process; and

WHEREAS, attached hereto are supporting materials developed in consultation with the Ad Hoc committee to describe in detail the proposed budget for the 2026-2027 Fiscal Year through June 30, 2027, for consideration and possible adoption by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby approves a total 2026–2027 Budget and invoicing plan in accordance with the materials in Attachment A.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 20th day of May, 2026, by the following vote:

		Aye	No	Abstain	Absent
Ava Community Energy	Howard Chang	X			
Central Coast Community Energy	Robert Shaw	X			
CleanPowerSF	Barbara Hale	X			
Peninsula Clean Energy	Shawn Marshall	X			
Redwood Coast Energy Authority	Beth Burks	X			
San José Clean Energy	Lori Mitchell	X			
Silicon Valley Clean Energy	Monica Padilla	X			
Sonoma Clean Power Authority	Geof Syphers				X
Valley Clean Energy	Mitch Sears	X			

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Robert Shaw

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Chair

DocuSigned by:

Monica Padilla

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Attest by: Secretary

**California Community Power
Attachment A to Resolution 26-05-01**

Table 4: CC Power 2026-2027 Summary Budget

Item	<u>2026-2027</u>	<u>2025-2026</u> (approved)
<u>Revenues</u>		
Market / Counterparty Project Revenues	\$5,119,758	\$6,135,848
<u>Expenses</u>		
A. ESSA and PPA Expenses	\$20,250,000	\$4,218,750
Total Project Energy and PPA Expenses	\$20,250,000	\$4,218,750
B. Personnel	\$1,814,487	\$1,859,238
Total Personnel	\$1,814,487	\$1,859,238
C. Professional Services		
Accounting	\$149,000	\$125,000
Legal	\$536,650	\$792,700
Marketing & IT	\$61,216	\$43,000
Other Misc. Professional	\$1,361,778	\$1,332,560
Total Professional Services	\$2,108,644	\$2,293,260
D. Other Operating Expenses		
Insurance	\$207,477	\$97,605
Travel and External Engagement	\$115,450	\$188,300
Other Misc. Operating Expenses	\$76,340	\$801,143 ⁷
Total Operating Expenses	\$399,267	\$1,087,048
Total Expenses (A+B+C+D)	\$24,572,398	\$9,458,296

Net Expenditures (II – I)	\$19,452,640	\$3,322,448
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Table 7: 2026-2027 CC Power Budget - Member Invoice Amount Budgets by Phase (\$000)

Line Item	3CE	Ava	CPSF	PCE	RCEA	SCP	SJCE	SVCE	VCE	Total
Project Market Revenues	\$-	\$-	(\$822)	(\$1,008)	(\$185)	(\$663)	(\$1,141)	(\$1,088)	(\$212)	(\$5,120)
Expenses										
Phase 3 - Contracts (ESSAs, PPAs)	\$-	\$-	\$3,252	\$3,987	\$733	\$2,622	\$4,512	\$4,303	\$840	\$20,250
Phase 3 – Other	\$94	\$24	\$170	\$206	\$58	\$96	\$205	\$174	\$53	\$1,082
Phase 2 Costs	\$235	\$359	\$179	\$71	\$24	\$86	\$172	\$157	\$15	\$1,299
Phase 1 Costs	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$38	\$340
G&A	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$178	\$1,602
Expense Totals	\$545	\$599	\$3,817	\$4,480	\$1,031	\$3,021	\$5,105	\$4,850	\$1,124	\$24,572
Net Expense	\$545	\$599	\$2,995	\$3,472	\$846	\$2,358	\$3,964	\$3,763	\$912	\$19,453

Table 10: Budget by Member by Accounting Category (\$000)

Accounting Category	3CE	Ava	CPSF	PCE	RCEA	SCP	SJCE	SVCE	VCE	Total
Market Revenues	\$-	\$-	\$822	\$1,008	\$185	\$663	\$1,141	\$1,088	\$212	\$5,120
Contract Costs	\$-	\$-	\$(3,252)	\$(3,987)	\$(733)	\$(2,622)	\$(4,512)	\$(4,303)	\$(840)	\$(20,250)
Gross Income	\$-	\$-	\$(2,430)	\$(2,979)	\$(548)	\$(1,959)	\$(3,371)	\$(3,215)	\$(628)	\$(15,130)
Insurance	\$(21)	\$(9)	\$(30)	\$(36)	\$(14)	\$(20)	\$(35)	\$(28)	\$(14)	\$(207)
Other Operating Expenses	\$(8)	\$(8)	\$(8)	\$(8)	\$(8)	\$(8)	\$(8)	\$(8)	\$(8)	\$(76)
Personnel	\$(229)	\$(226)	\$(231)	\$(220)	\$(133)	\$(190)	\$(238)	\$(222)	\$(126)	\$(1,814)
Professional: Accounting	\$(19)	\$(20)	\$(18)	\$(18)	\$(12)	\$(15)	\$(18)	\$(17)	\$(11)	\$(149)

Professional: Legal	\$(78)	\$(114)	\$(74)	\$(46)	\$(25)	\$(44)	\$(73)	\$(62)	\$(21)	\$(537)
Professional: Marketing & IT	\$(7)	\$(5)	\$(7)	\$(8)	\$(6)	\$(7)	\$(8)	\$(8)	\$(6)	\$(61)
Professional: Other Misc.	\$(166)	\$(200)	\$(180)	\$(144)	\$(93)	\$(103)	\$(197)	\$(188)	\$(90)	\$(1,362)
Travel and External Engagement	\$(16)	\$(17)	\$(14)	\$(13)	\$(8)	\$(11)	\$(15)	\$(14)	\$(8)	\$(115)
Operating Costs	\$(545)	\$(599)	\$(565)	\$(493)	\$(298)	\$(398)	\$(593)	\$(547)	\$(284)	\$(4,322)
Net Income (Costs)	\$(545)	\$(599)	\$(2,995)	\$(3,472)	\$(846)	\$(2,358)	\$(3,964)	\$(3,763)	\$(912)	\$(19,453)

Table 12: 2026-2027 CC Power Budget - Invoice Plan by Category

Type	Amount	Timing
G&A	Full Amount	Following Budget Approval
Phase 1	Annual Amount	Following Budget Approval
Phase 2	Annual Amount, net of any applied carryover	September
Phase 3	Project Specific Amounts, net of any applied carryover	Project-specific

**California Community Power
Attachment A to Resolution 25-05-01**

APPROVAL OF 2026–2027 TUMBLEWEED PROJECT BUDGET

WHEREAS, California Community Power (“CC Power”) was created by a Joint Powers Agreement (“JPA”); and

WHEREAS, the Board has approved CC Power to enter into long-term power purchase and offtake contracts; and

WHEREAS, CC Power has an Energy Storage Supply Agreement (ESSA) with the Tumbleweed Energy Storage Project in Kern County, CA; and

WHEREAS, the Board shall review and approve an annual budget for the Tumbleweed Energy Storage Project pursuant to CC Power’s contractual obligations for the project and with members; and

WHEREAS, the annual Tumbleweed Project budget approval is being considered in conjunction with the 2026-2027 CC Power Budget approval; and

WHEREAS, attached hereto are supporting materials that budget for a year of operations for the Tumbleweed Energy Storage Project and that align with the recommended 2026-2027 CC Power Budget that has been developed in consultation with the Ad Hoc committee for consideration and possible adoption by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby approves a 2026–2027 Tumbleweed Project Budget in accordance with the materials in Attachment A for the fiscal year period ending June 30, 2027.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 20th day of May, 2026, by the following vote:

		Aye	No	Abstain	Absent
Ava Community Energy	Howard Chang			X	
Central Coast Community Energy	Robert Shaw			X	
CleanPowerSF	Barbara Hale	X			
Peninsula Clean Energy	Shawn Marshall	X			
Redwood Coast Energy Authority	Beth Burks	X			
San José Clean Energy	Lori Mitchell	X			
Silicon Valley Clean Energy	Monica Padilla	X			
Sonoma Clean Power Authority	Geof Syphers				X
Valley Clean Energy	Mitch Sears	X			

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Robert Shaw

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Chair

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Monica Padilla

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Attest by: Secretary

Appendix A: 2026-2027 Tumbleweed Annual Operating Budget

Line Item	Total	CPSF	PCE	RCEA	SCP	SJCE	SVCE	VCE	% of Total OpEx	% of Total Cost
Market Revenues	\$5,119,758	\$822,233	\$1,008,080	\$185,335	\$663,009	\$1,140,682	\$1,087,949	\$212,470		
Contract Costs	(\$20,250,000)	(\$3,252,150)	(\$3,987,225)	(\$733,050)	(\$2,622,375)	(\$4,511,700)	(\$4,303,125)	(\$840,375)		98.1%
Gross Income	(\$15,130,242)	(\$2,429,917)	(\$2,979,145)	(\$547,715)	(\$1,959,366)	(\$3,371,018)	(\$3,215,176)	(\$627,905)		
Insurance	(\$31,957)	(\$5,132)	(\$6262)	(\$1,157)	(\$4,138)	(\$7,120)	(\$6,791)	(\$1,326)	8.1%	0.2%
Other Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
Personnel	(\$131,191)	(\$21,069)	(\$25,831)	(\$4,749)	(\$16,989)	(\$29,229)	(\$27,878)	(\$5,444)	33.4%	0.6%
Professional: Accounting	(\$5,700)	(\$915)	(\$1,122)	(\$206)	(\$738)	(\$1,270)	(\$1,211)	(\$237)	1.5%	0.0%
Professional: Legal	(\$6,000)	(\$964)	(\$1,181)	(\$217)	(\$777)	(\$1,337)	(\$1,275)	(\$249)	1.5%	0.0%
Professional: Marketing & IT	(\$5,000)	(\$803)	(\$985)	(\$181)	(\$648)	(\$1,114)	(\$1,063)	(\$208)	1.5%	0.0%
Professional: Other Misc.	(\$208,441)	(\$33,476)	(\$41,042)	(\$7,546)	(\$26,993)	(\$46,441)	(\$44,294)	(\$8,650)	53%	1.0%
Travel and External Engagement	(\$4,394)	(\$706)	(\$865)	(\$159)	(\$569)	(\$979)	(\$934)	(\$182)	1.1%	0.0%
Operating Costs	(\$392,924)	(\$65,065)	(\$77,319)	(\$14,215)	(\$50,852)	(\$87,489)	(\$83,445)	(\$16,296)	100.0%	1.9%
Net Income (Costs)	(\$15,552,924)	(\$2,492,982)	(\$3,056,464)	(\$561,930)	(\$2,010,219)	(\$3,458,5076)	(\$3,298,621)	(\$644,201)		

**California Community Power
Resolution 26-05-03**

**COMMENDING AND THANKING BARBARA HALE
FOR HER SERVICE TO CALIFORNIA COMMUNITY POWER**

WHEREAS, California Community Power ("CC Power") was created by a Joint Powers Agreement ("JPA"); and

WHEREAS, Barbara Hale, as the Assistant General Manager, Power for San Francisco Public Utilities Commission (CleanPowerSF), was instrumental in the standing up and ensuring the ongoing success of CleanPowerSF and CC Power; and

WHEREAS, Ms. Hale served faithfully as a CC Power Board Director from her initial appointment in April 2021¹ until her planned departure in June 2026; and

WHEREAS, Ms. Hale provided leadership to move CC Power in new and beneficial strategic directions; and

WHEREAS, Ms. Hale's roles on the CC Power Board of Directors were essential to ensure the successful operation to CC Power; and

WHEREAS, through her service to California Community Power, Ms. Hale has gained the respect and admiration of her colleagues on the Board of Directors and CC Power participants.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of CC Power hereby commend and thank Barbara Hale for her outstanding work with California Community Power and extend to her their best wishes for all her future endeavors.

PASSED AND ADOPTED by the Board of Directors of California Community Power this 20th day of May, 2026, by the following vote:

		Aye	No	Abstain	Absent
Ava Community Energy	Howard Chang	X			
Central Coast Community Energy	Robert Shaw	X			
CleanPowerSF	Barbara Hale			X	
Peninsula Clean Energy	Shawn Marshall	X			
Redwood Coast Energy Authority	Beth Burks	X			
San José Clean Energy	Lori Mitchell	X			
Silicon Valley Clean Energy	Monica Padilla	X			
Sonoma Clean Power Authority	Geof Syphers				X
Valley Clean Energy	Mitch Sears	X			

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Robert Shaw

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Monica Padilla

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Attest by: Secretary

¹ Resolution 21-04-09