



12745 N. Thornton Road
Lodi, CA 95242

phone (209) 333-6370
fax (209) 333-6374
web www.ncpa.com

LEC PPC Agenda

Date: December 7, 2017

Subject: December 11, 2017 Lodi Energy Center Project Participant Committee Meeting

Location: 12745 N. Thornton Road, Lodi, CA and/or Posted Teleconference Locations

Time: 10:00 a.m.

***** In compliance with the Brown Act, you may participate in person at the meeting location or via teleconference at one of the locations listed below. In either case, please: (1) post this notice at a publicly accessible location at the participation location at least 72-hours before the meeting begins, and (2) have a speaker phone available for any member of the public who may wish to attend at your location.**

NCPA 651 Commerce Drive Roseville, CA 95678	NCPA 12745 N. Thornton Road Lodi, CA 95241	CITY OF HEALDSBURG 401 Grove Street Healdsburg, CA 95448
BAY AREA RAPID TRANSIT 300 Lakeside Drive, 16 th Floor Oakland, CA 94612	CITY OF GRIDLEY 685 Kentucky Street Gridley, CA 95948	CITY OF LOMPOC 100 Civic Center Plaza Lompoc, CA 93438
CITY OF BIGGS 465 "C" Street Biggs, CA 95917	PLUMAS-SIERRA RURAL ELECTRIC COOP 73233 Highway 70 Portola, CA 96122	POWER & WATER RESOURCES POOLING AUTHORITY 950 Reserve Drive, Suite 160 Roseville, CA 95678
CALIFORNIA DEPARTMENT OF WATER RESOURCES 2135 Butano Drive, Suite 100 Sacramento, CA 95825	SILICON VALLEY POWER/CITY OF SANTA CLARA 1500 Warburton Avenue, Santa Clara, CA 95050	CITY OF UKIAH 300 Seminary Avenue Ukiah, CA 95482
CITY OF AZUSA 729 N. Azusa Avenue Azusa, CA 91702		

The Lodi Energy Center Project Participant Committee may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described

Persons requiring accommodations in accordance with the Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact the NCPA Secretary at 916.781.3636 in advance of the meeting to arrange for such accommodations.

as an action item, a report, or an information item. If this Agenda is supplemented by staff reports, they are available to the public upon written request. Pursuant to California Government Code Section 54957.5, the following is the location at which the public can view Agendas and other public writings: NCPA, 651 Commerce Drive, Roseville, CA or www.ncpa.com

1. Call Meeting to Order and Roll Call

PUBLIC FORUM

Any member of the public who desires to address the Lodi Energy Center Project Participant Committee on any item considered by the Lodi Energy Center Project Participant Committee at this meeting, before or during the Committee's consideration of that item, shall so advise the Chair and shall thereupon be given an opportunity to do so. Any member of the public who desires to address the Lodi Energy Center Project Participant Committee on any item within the jurisdiction of the Lodi Energy Center Project Participant Committee and not listed on the Agenda may do so at this time.

2. Meeting Minutes – Approval of November 13, 2017 Regular Meeting Minutes

INDENTURE GROUP A MEETING – ACTION ITEMS

3. Meeting of Indenture Group A to Discuss Lodi Energy Center Revenue Refunding Bonds

a. Call Meeting to Order and Roll Call

b. Appointment of Secretary for Meeting of Indenture Group A – Representatives from Indenture Group A will appoint a secretary for meeting for discussion and proposed action on Indenture Group A Bonds.

c. Approval of Issuance of Up to \$40 Million Fixed Rate Lodi Energy Center Revenue Refunding Bonds, Issue One, 2017 Series A – Staff is seeking approval from Indenture Group A for the advance refunding of the Lodi Energy Center Project Revenue Refunding Bonds, Issue One, 2017 Series A Bonds through direct purchase of the Bonds by Bank of America. (*Monty Hanks*)

MONTHLY REPORTS

4. Operational Report for November 2017 – (*Jeremy Lawson*)

5. Market Data Report for November 2017 – Verbal Report (*Mike Whitney*)

6. Monthly Asset Report for October 2017 – (*Michael DeBortoli*)

7. Bidding Strategies Report – Verbal Report and update regarding bidding strategies and regulation down revenues (*Ken Goeke*)

Persons requiring accommodations in accordance with the Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact the NCPA Secretary at 916.781.3636 in advance of the meeting to arrange for such accommodations.

CONSENT CALENDAR

All items on the Consent Calendar are considered routine and will be approved without discussion by a single roll call vote. Any Project Participant or member of the public may remove any item from the Consent Calendar. If an item is removed, it will be discussed separately following approval of the remainder of the Consent Calendar. Prior to the roll call vote to approve the Consent Calendar, the Participants will be polled to determine if any Participant wishes to abstain from one or more items on the Consent Calendar.

- 8. Treasurer's Report for November 2017** – Accept by all Participants
- 9. Financial Report for November 2017** – Approve by all Participants
- 10. GHG Reports (excerpted from Monthly ARB)** – Accept by all Participants
- 11. Dekomte De Temple, LLC** – Staff is seeking approval of a five year Multi-Task General Services Agreement with Dekomte De Temple, with a not to exceed amount of \$500,000 for BOP/HRSG expansion joints and insulation services, for use at all facilities owned and/or operated by NCPA, its Members, SCPPA, or SCPPA Members.
- 12. Transmission and Distribution Services, LLC.** – Staff is seeking approval of a five year Multi-Task General Services Agreement with Transmission and Distribution Services, LLC, with a not to exceed amount of \$1,000,000 for transformer maintenance services, for use at all facilities owned and/or operated by NCPA, its Members, SCPPA, or SCPPA Members.

Consent Items pulled for discussion: _____

BUSINESS ACTION ITEMS

- 13. Approval of Funds for Preventative Maintenance Work During April 2018 Outage** – Staff is seeking approval of funds, in an amount not to exceed \$1,798,856, for preventative maintenance work at Lodi Energy Center during the outage scheduled for April 2018.
- 14. Appointment of New Committee Chair for LEC PPC** – Election of a new Chairperson to conduct the business of the LEC Project Participant Committee in light of the retirement of George Morrow.

INFORMATIONAL/ DISCUSSION ITEMS

- 15. Update on PG&E 2019 Gas Rate Case** – Staff will provide an update on the ongoing PG&E 2019 Gas Rate Case. *(Ken Speer)*
- 16. Additional Operational Updates** – Staff will provide an update on issues related to Operations.

ADJOURNMENT

Next Regular Meeting: January 8, 2017

Persons requiring accommodations in accordance with the Americans with Disabilities Act in order to attend or participate in this meeting are requested to contact the NCPA Secretary at 916.781.3636 in advance of the meeting to arrange for such accommodations.