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LEC PPC Meeting Minutes

Date: March 7, 2022

Time: 10:00am

Location: Lodi Energy Center – 12745 N. Thornton Rd, Lodi, CA 95242 and by teleconference

Subject: Lodi Energy Center Project Participant Committee Meeting

1. Review Safety Procedures

The PPC reviewed the NCPA Safety Procedures and assigned safety roles.

2. Call Meeting to Order and Roll Call

The PPC meeting was called to order at 10:01 am by Chairman Deane Burk. He asked that roll be called for the Project Participants as listed below.

| PPC Meeting Attendance Summary | | |
|--------------------------------|------------|-------------------|
| Participant | Attendance | Particulars / GES |
| Azusa - Torres | Present | 2.7857% |
| BART - Lloyd | Absent | 6.6000% |
| Biggs - Sorenson | Present | 0.2679% |
| CDWR - Burk | Present | 33.5000% |
| Gridley - Wagner | Present | 1.9643% |
| Healdsburg - Crowley | Absent | 1.6428% |
| Lodi - Chiang | Present | 9.5000% |
| Lompoc - McDonald | Absent | 2.0357% |
| MID - Costalupes | Present | 10.7143% |
| Plumas-Sierra - Brozo | Absent | 0.7857% |
| PWRPA - Bradley | Present | 2.6679% |
| SVP - Wong | Present | 25.7500% |
| Ukiah - Grandi | Absent | 1.7857% |
| | | |
| Summary | | |
| Present | 8 | 87.1501% |
| Absent | 5 | 12.8499% |
| Quorum by #: | Yes | |
| Quorum by GES: | Yes | |

Meeting Date:

March 7, 2022

Public Forum

Chairman Burk asked if any members of the public were on the phone who would like to address the PPC on any agenda items or on any item within the jurisdiction of the LEC PPC and not listed on the agenda. No members of the public were present.

3. Meeting Minutes

The draft minutes from the February 7, 2022 meeting were considered. The LEC PPC considered the following motion:

Date: 3/7/2022

Motion: The PPC approves the minutes from the February 7, 2022 Regular Meeting.

Moved by:

SVP

Seconded by:

Lodi

Discussion: There was no further discussion

| Vote Summary on Motion | | |
|-------------------------------|---------------|--------------------------|
| Participant | Vote | Particulars / GES |
| Azusa | Yes | 2.7857% |
| BART | Absent | 6.6000% |
| Biggs | Yes | 0.2679% |
| CDWR | Yes | 33.5000% |
| Gridley | Absent | 1.9643% |
| Healdsburg | Absent | 1.6428% |
| Lodi | Yes | 9.5000% |
| Lompoc | Absent | 2.0357% |
| Modesto | Yes | 10.7143% |
| Plumas-Sierra | Absent | 0.7857% |
| PWRPA | Yes | 2.6679% |
| Silicon Valley Power | Yes | 25.7500% |
| Ukiah | Absent | 1.7857% |
| Vote Summary | | |
| Total Ayes | 7 | 85.1858% |
| Total Noes | 0 | 0.0000% |
| Total Abstain | 0 | 0.0000% |
| Total Absent | 6 | 14.8142% |
| Result: | Motion Passes | |

MONTHLY REPORTS

4. Operational Reports for February 2022

Rafael Santana presented the Operational Report for February 2022. There were no OSHA recordable accidents and no NERC/WECC violations. There were two forced outages in February 2022 regarding the Demin system trouble and HP economizer tube leak repair. The next planned outage for the steam turbine and generator major work started March 1, 2022 and scheduled to end on May 31, 2022.

The operational report reflected monthly production of 29,581 MWH, 118 service hours, and equivalent operating availability of 96.6%. The report set for the Capacity Factor @ 302MW Pmax of 14.6%. There were 1 hot start, 4 warm starts, and 4 cold starts during the month.

5. Market Data Report for February 2022

Saurabh Monga mentioned the operating and financial settlement results for the month. LEC was committed to CAISO 9 out of 28 available days. Most runs were varied between 6-11 hours and 24 hours runs in the month of February.

6. Monthly Asset Report

Michael DeBortoli presented the monthly asset report for January 2022. Michael mentioned the revenues were lower than forecasted for this January. The historical margins in January were lower than previous months in January. Expenses were down and fuel costs were up. The budget is below expectations for January 2022.

7. Bidding Strategies Report

Jesse Shields presented the Bidding Strategies Report for February 2022. Jesse reviewed bidding and calculating net start-up costs. Jesse reviewed DA and RT net revenues over the month with the Committee.

Consent Calendar (Items 8-16)

The consent calendar was considered. Chairman Burk asked if any Participant wished to have any item removed for separate discussion. Hearing no requests, he then asked if any Participant wished to abstain from one or more items on the Consent Calendar. There were no abstentions. The LEC PPC considered the following motion:

Date: 3/7/2022

Motion: The PPC approves the Consent Calendar items consisting of agenda items no.: **8.** Treasurer's Report for January 2022; **9.** Financial Report for January

2022; **10.** GHG Reports (excerpted from the Monthly ARB); **11.** Resolution 2022-03 to proclaim that a local emergency persists in the City of Santa Clara and in the Modesto Irrigation District, re-ratify the Proclamation of a State of Emergency issued by Governor Gavin Newsom on March 4, 2020, and authorize the continuation of remote teleconference meetings of the Lodi Energy Center Project Participant Committee for a period of March 7, 2022, through April 6, 2022, pursuant to the Ralph M. Brown Act (Brown Act); **12.** PMOA Schedule 6.00 revisions to update the contact information for the California Department of Water Resources. **13.** Epidendio Construction, Inc. MTGSA for maintenance services, not to exceed \$1,000,000 over five years, for use at all NCPA and Members/SCPPA facilities; **14.** Energy Project Solutions, LLC First Amendment to MTGSA accepting assignment to EverLine Compliance CA, LLC, for continued, for use at all NCPA and Members/SCPPA facilities; **15.** Alliance Cooling Products and Construction, Inc. MTGSA for maintenance services including cooling tower structures and equipment and fiberglass piping, not to exceed from \$1,000,000 over five years, for use at all NCPA and Members/SCPPA facilities; **16.** Electrical Maintenance Consultants, Inc. First Amendment to MTGSA, increasing the not to exceed from \$2,000,000 to \$5,000,000, with no other changes to the contract terms and conditions, for continued use at all NCPA and Members/SCPPA facilities.

Moved by:
Seconded by:

Biggs
MID

Discussion: There was no further discussion.

| Vote Summary on Motion | | |
|------------------------|--------|-------------------|
| Participant | Vote | Particulars / GES |
| Azusa | Yes | 2.7857% |
| BART | Absent | 6.6000% |
| Biggs | Yes | 0.2679% |
| CDWR | Yes | 33.5000% |
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| PWRPA | Yes | 2.6679% |
| Silicon Valley Power | Yes | 25.7500% |
| Ukiah | Absent | 1.7857% |
| | | |
| Vote Summary | | |
| Total Ayes | 8 | 87.1501% |
| Total Noes | 0 | 0.0000% |
| Total Abstain | 0 | 0.0000% |

| | | |
|--------------|---------------|----------|
| Total Absent | 5 | 12.8499% |
| Result: | Motion Passes | |

BUSINESS ACTION ITEMS

None.

INFORMATIONAL ITEMS

17. FY2023 Budget Presentation

Michael DeBortoli presented the draft FY2023 budget to the Committee. Mike reviewed assumptions with the Committee, including the MWh and fuel forecasts for FY2023. Mike reviewed the LEC budget. He noted the routine O&M historical cost, annual energy produced (MWH), and debt service requirements. Mike reviewed the proposed projects and a more detailed breakdown of their associated costs.

18. LEC PPC Teleconference Meetings Discussion

Jane Luckhardt mentioned the COVID-19 restrictions are rolling back around the State of California at this time, however, Stanislaus and Santa Clara Counties remain in a State of Emergency and the Committee will need to vote with a special meeting before April 6, 2022 to continue the remote teleconference LEC PPC meetings.

19. Additional Operational Updates

Michael DeBortoli provided the PPC Committee with the status of the current outage.

Adjournment

The next regular meeting of the PPC is scheduled for Monday, April 11, 2022 at 10:00am.

The meeting was adjourned at 10:55 am.

Submitted by: Melissa Conrad