Interconnection Agreement

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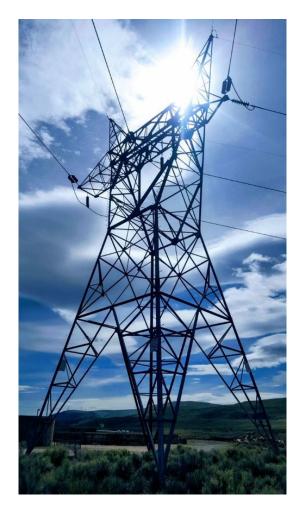




Why We're Here Today

No Action Required

 Discuss customer-specific Interconnection Agreement modifications





Large Load Interconnection Agreement

Requesting changes from approved template related to funding:

- Template uses deposit and security, with monthly invoicing and payment
- Large load interconnection customer wants to set not-to-exceed amount and pay project costs up front:
 - Initial payment shortly after execution, with additional payment after set level of expenditures, but before initial payment exhausted
 - Not-to-exceed amount includes contingency and ancillary costs
 - Regular check-ins to track rate of expenditures and request additional funding (amend not-to-exceed amount) in timely manner
 - Option to revert to template funding process if customer's credit is downgraded below set threshold

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Large Load Interconnection Agreement

Other differences from the template:

- Explicit acknowledgement of retail service
- Simplified pre-completion milestones
- Simplified conditions for District to start work
- Clarified cost responsibility for modifications outside studied plan of service
- Removed various inapplicable provisions



Large Load Interconnection Agreement

Upcoming approval requests

 Returning to June 20th Board meeting with final version of modified LLIA for Board approval

 For the future: considering updates to the template based on improved understanding of requirements for large loads

