

# Interconnection Agreement

*Robb Davis and Chad Bowman*

June 6, 2022



# 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

# 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 20<sup>th</sup> 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