



**SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY
NOTICE OF MEETING
Magnolia Power Project Coordinating Committee**

NOTICE IS HEREBY GIVEN by the undersigned, as the Executive Director of the Southern California Public Power Authority, that a regular meeting of the Magnolia Power Project Coordinating Committee (the "Committee") is to be held as follows:

**Thursday, May 16, 2024
9:30 AM**

**Southern California Public Power Authority
1160 Nicole Court
Glendora, CA 91740**

Any writings or documents provided to the Committee regarding any item on this agenda subsequent to distribution of the agenda packet will be made available for public inspection at SCPPA's Office set forth above, during normal business hours.

SCPPA, upon request, will provide reasonable accommodation to the disabled to ensure equal access to its meetings. To ensure availability, such request should be made 24 hours in advance by contacting the Authority at (626) 793-9364 or administration@scppa.org during business hours. If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the Federal Rules and Regulations adopted in implementation thereof.

The following matters are the business to be transacted and considered by the Committee. Any member of the Committee may request that items on the agenda be taken out of order, or that items be added to the agenda pursuant to the provisions of Section 54954.2(b) of the California Government Code.

1. Notice/Agenda and Opportunity for the Public to Address the Committee

Any member of the public may address the Committee on any item of interest to the public before or during the Committee's consideration of the item, provided the item is within the subject matter jurisdiction of the Committee.

2. Award of California Energy Commission (“CEC”) Distributed Electricity Backup Assets (“DEBA”) Program Grant Funds

The Committee will consider a Resolution expressing the Committee’s interest in pursuing the development of a proposed Advanced Gas Path Resiliency Upgrade project and a proposed Advanced Compressor Resiliency Upgrade project for the Magnolia Power Project (“MPP”), subject to receipt of a DEBA grant award and environmental clearance for the proposed projects including under the California Environmental Quality Act.

Combined, both proposed projects would result in SCPPA’s responsibility for approximately \$38 million. The Committee will discuss a proposal to fund SCPPA’s costs of such proposed projects by utilizing MPP reserves beginning in FY 25-26.

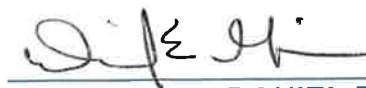
3. Interim Rotor Replacement Project; Funding Mechanism

The Committee will discuss a proposed Interim Rotor Replacement Project and will consider and may approve a recommendation of the Operating Agent to fund the proposed Interim Rotor Replacement through MPP reserves.

4. 2024/2025 Annual Project Budget

The Committee will consider recommending the Board of Directors’ approval of the Magnolia Power Project Proposed Operating Budget for Fiscal Year 2024/2025.

5. Approval of Minutes of Today’s May 16, 2024 Coordinating Committee Meeting



DANIEL E GARCIA
Executive Director

Southern California Public Power Authority

RESOLUTION NO. 2024-001

RESOLUTION OF THE COORDINATING COMMITTEE OF THE MAGNOLIA POWER PROJECT EXPRESSING INTEREST IN PURSUING THE DEVELOPMENT OF A PROPOSED ADVANCED GAS PATH RESILIENCY UPGRADE PROJECT AND A PROPOSED ADVANCED COMPRESSOR RESILIENCY UPGRADE PROJECT FOR THE MAGNOLIA POWER PROJECT, SUBJECT TO RECEIPT OF GRANT FUNDING

WHEREAS, the Southern California Public Power Authority (“SCPPA” or “the Authority”) owns interests in various generation and transmission projects, the output or services of which has been sold to Members of the Authority (“Members”); and

WHEREAS, the Magnolia Power Project ("Project") is a combined-cycle natural gas generating facility located in Burbank, California, planned, developed and constructed by the Authority for the Cities of Anaheim, Burbank, Cerritos, Colton, Glendale and Pasadena (the “Project Participants”), all Members of the Authority; and

WHEREAS, the SCPPA Board of Directors and Project Participants have executed certain Power Sales Agreements that, among other things, established a Project Coordinating Committee (the “Coordinating Committee”); and

WHEREAS, SCPPA and the City of Burbank (“Operating Agent”) are parties to that certain Construction Management and Operating Agreement, which appointed the City of Burbank to serve as the Operating Agent for the Project; and

WHEREAS, Operating Agent has applied for a California Energy Commission (“CEC”) grant that would provide funding for Distributed Electricity Backup Assets (the “Grant”); and

WHEREAS, the proceeds of the Grant would be used for an Advanced Gas Path Upgrade and an Advanced Compressor Upgrade designed to provide additional power output while increasing the efficiency of the Project’s combined cycle system (the “Proposed Scope of Work”); and

WHEREAS, the Operating Agent has received preliminary notice of approval for the Grant, which Grant is subject to final CEC approval and completion of environmental review under the California Environmental Quality Act (“CEQA”); and

WHEREAS, the Coordinating Committee desires to express its interest in the Proposed Scope of Work provided that the Operating Agent shall first receive the Grant and provided further, that environmental approvals for the Project shall have been obtained; and

WHEREAS, commencement of the Proposed Scope of Work shall be subject to formal approval of the Proposed Scope of Work by the applicable governing bodies of the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Coordinating Committee of the Magnolia Power Project as follows:

1. The Coordinating Committee hereby expresses its interest pursuing the Proposed Scope of Work provided that the Operating Agent obtains the Grant and provided further, that all environmental clearances for the Proposed Scope of Work, including under the California Environmental Quality Act, are obtained. Commencement of the Proposed Scope of Work shall be subject to formal approval by the applicable governing bodies of the Authority.
2. This Resolution shall become effective immediately.

THE FOREGOING RESOLUTION is approved and adopted by the Authority this 16th day of May 2024.

CHAIRPERSON
MANDIP SAMRA
MAGNOLIA COORDINATING
COMMITTEE

ANNUAL BUDGET
July 1, 2024 through June 30, 2025

Magnolia Power Project Combined
(\$000s)

<u>Month</u>	<u>Project A Net Debt Service</u>	<u>Project B Net Debt Service</u>	<u>Fuel Cost</u>	<u>Fuel Contingency</u>	<u>Fuel Transportation & Common Costs</u>	<u>Operation and Maintenance</u>	<u>Major Maintenance</u>	<u>Capital Improvements</u>	<u>GHG Allowance Contingency *</u>	<u>Direct A&G Expenses</u>	<u>Indirect A&G Expenses</u>	<u>Total Cost To Authority</u>	<u>Estimated Energy (MWh) to be Scheduled</u>
July	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Aug	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Sep	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
3-Month	4,242	171	0	0	2,262	6,867	2,778	279	0	99	189	16,887	306,950
Oct	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Nov	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Dec	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
6-Month	8,484	342	0	0	4,524	13,734	5,556	558	0	198	378	33,774	613,901
Jan	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Feb	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Mar	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
9-Month	12,726	513	0	0	6,786	20,601	8,334	837	0	297	567	50,661	920,851
Apr	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
May	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Jun	1,414	57	0	0	754	2,289	926	93	0	33	63	5,629	102,317
Full Year	16,968	684	0	0	9,048	27,468	11,112	1,116		396	756	67,548	1,227,801

* Not to be billed unless a Participant fails to provide sufficient GHG credits
In such a case, only the deficient Participant will be billed
Upon request of any Participant, the budget shall be amended to delete this item
once all Participants have approved, executed and delivered the Greenhouse Gas Compliance
Instrument Agreement approved by the SCPPA Board of Directors on May 15, 2014

ANNUAL BUDGET
 July 1, 2024 through June 30, 2025
 Magnolia Power Project Combined
 (\$000s)

Month	Revenues			Total Revenues	Revenue Fund Disbursements					Total Revenue Fund Disbursements
	Monthly Power Costs	Project A Interest Earnings	Project B Interest Earnings		Operating Account	Operating Reserve Subaccount	Project A Debt Service Account	Project B Debt Service Account	Reserve & Contingency Account	
July	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Aug	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Sep	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
3-Month	16,887	660	42	17,547	12,474	0	4,902	213	0	17,589
Oct	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Nov	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Dec	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
6-Month	33,774	1,320	84	35,094	24,948	0	9,804	426	0	35,178
Jan	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Feb	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Mar	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
9-Month	50,661	1,980	126	52,641	37,422	0	14,706	639	0	52,767
Apr	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
May	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Jun	5,629	220	14	5,863	4,158	0	1,634	71	0	5,863
Total	67,548	2,640	168	70,356	49,896	0	19,608	852	0	70,356