

LOAN AMENDMENT REQUEST FORM (LARF)

CEC-278 (Revised 10/2015)

CALIFORNIA ENERGY COMMISSION



| | | | |
|----------------------|------------|-------------|---|
| Original Agreement # | 005-15-ECD | Amendment # | 1 |
|----------------------|------------|-------------|---|

| | | | |
|--|---------------------------|------------|--------------|
| Division | Agreement Manager: | MS- | Phone |
| 400 Efficiency Renewable Energy Division | Monica Rudman | 23 | 916-654-4462 |

| | |
|--------------------------------|--------------------------|
| Recipient's Legal Name | Federal ID Number |
| Lamont Public Utility District | 95-6004714 |

| | | |
|---|------------------------------|--|
| Revisions: (check all that apply) | | |
| <input type="checkbox"/> Term Extension | New End Date: / / | Include revised schedule and complete items A, B, C, & F below. |
| <input checked="" type="checkbox"/> Budget Augmentation | Amendment Amount: \$ 320,000 | Include revised budget and complete items A, B, C, D, & F below. |
| <input type="checkbox"/> Budget Reallocation | | Include revised budget and complete items A, B, C, & F below. |
| <input type="checkbox"/> Scope of Work Revision | | Include revised scope of work and complete items A, B, C, E, & F below. |
| <input type="checkbox"/> Change in Project Location or Demonstration Site | | Include revised scope of work and complete items A, B, C, E, & F below. |
| <input type="checkbox"/> Novation/Name Change of Prime Contractor/Recipient | | Include novation documentation and complete items A, B, C, & F below. |
| <input type="checkbox"/> Terms and Conditions Modification | | Include applicable exhibits with bold/underline/strikeout and complete items A, B, C, & F below. |

A) Business Meeting Information**Business Meeting approval is not required for the following types of Agreements:**

Minor amendments delegated to Executive Director per December 2013 Resolution

| | | | |
|--------------------------------|----------------|---|-------------------------------------|
| Proposed Business Meeting Date | 10 / 19 / 2016 | <input checked="" type="checkbox"/> Consent | <input type="checkbox"/> Discussion |
|--------------------------------|----------------|---|-------------------------------------|

| | | | |
|----------------------------|---------------|--------------|---------|
| Business Meeting Presenter | Monica Rudman | Time Needed: | minutes |
|----------------------------|---------------|--------------|---------|

Please select one list serve. Financing (Energy Efficiency Financing)

Agenda Item Subject and Description

Proposed resolution approving Amendment 1 to ECAA Loan Agreement 005-15-ECD with Lamont Public Utility District to augment the loan of \$2,580,767 by \$320,000. This loan finances the installation of solar PV systems. Lamont Public Utility District will use the additional funding to pay for required upgrades.

B) List all subcontractors (major and minor) and equipment vendors: (attach additional sheets as necessary)

| | |
|---------------------|--------------|
| Legal Company Name: | Budget |
| Borrego Solar | \$ 2,900,767 |
| | \$ 0.00 |
| | \$ 0.00 |

C) List all key partners: (attach additional sheets as necessary)

Legal Company Name:

Pacific Gas & Electric Company

D) Budget Information (only include amendment amount information)

| Funding Source | Funding Year of Appropriation | Budget List No. | Amount |
|-----------------------------------|-------------------------------|----------------------|-----------|
| ECAA | 2015 | 401.007D | \$320,000 |
| Funding Source | | | \$ |
| R&D Program Area: | Select Program Area | TOTAL: | \$320,000 |
| Explanation for "Other" selection | | | |
| Reimbursement Contract #: | | Federal Agreement #: | |

**EXHIBIT A
ATTACHMENT 1
BUDGET DETAIL/PROJECT COST AND SAVINGS**

This Loan is made to the Lamont Public Utility District (“Borrower”) for an energy savings Project. The Project consists of the energy saving measure listed in Table 1 below to be installed at the wastewater treatment plant in the City of Lamont, CA.

The Table below summarizes the estimated Project cost, savings and simple payback for the Project.

TABLE 1: Summary of Project Cost and Savings:

| Energy Saving Measure | Estimated Total Project Cost | Energy Commission Loan | Estimated Annual Energy Cost Savings | Simple Payback* (Years) |
|------------------------------|---|---|--|--------------------------------------|
| 1,006.5 kWdc Solar PV System | \$2,580,767 <u>\$2,900,767</u> | \$2,580,767 <u>\$2,900,767</u> | \$271,866 | 9.5 <u>10.7</u> |

*The simple payback is based on the Loan amount.

The Borrower shall implement the measure listed in Table 1.

If Borrower does not complete the measure or deviates from the quantities and specifications listed in Table 1, the Energy Commission will calculate the maximum Loan amount supported by the Project. The Loan amount will be determined by the lesser of: 1) multiplying the annual energy cost savings by seventeen; 2) total Project cost; or 3) approved Loan amount.

Written documentation is required for any changes to the information included in this Attachment.

If the Borrower has received disbursements exceeding the maximum Loan amount supported by the Project, the Borrower shall refund the difference to the Energy Commission within 30 days of notification.

STATE OF CALIFORNIA

STATE ENERGY RESOURCES
CONSERVATION AND DEVELOPMENT COMMISSION

RESOLUTION - RE: LAMONT PUBLIC UTILITY DISTRICT

WHEREAS, on December 9, 2015 the State Energy Resources Conservation and Development Commission (“Energy Commission”) approved Agreement 005-15-ECD with Lamont Public Utility District (“District”) for \$2,580,767 to install a solar PV system at the District wastewater treatment plant; and

WHEREAS, the Energy Commission is considering an amendment to Agreement 005-15-ECD to augment the loan amount by \$320,000 to pay for upgrades required for interconnection with the utility company; and

WHEREAS, the Energy Commission has reviewed the proposed changes to Agreement 005-15-ECD; and

THEREFORE BE IT RESOLVED, that the Energy Commission has evaluated the proposed revisions to Agreement 005-15-ECD and have determined that the requested changes do not constitute a substantial change or new information of substantial importance under California Code of Regulations, title 14, section 15162; and that the amended project will result in no impact to the environment beyond that already considered at the time of this project’s original approval by the Commission;

FURTHER BE IT RESOLVED, that the Energy Commission approves an amendment to Agreement 005-15-ECD with Lamont Public Utility District, to augment the loan by \$320,000; and

FURTHER BE IT RESOLVED, that the Executive Director or his/her designee shall execute the same on behalf of the Energy Commission.

CERTIFICATION

The undersigned Secretariat to the Commission does hereby certify that the foregoing is a full, true, and correct copy of a Resolution duly and regularly adopted at a meeting of the California Energy Commission held on October 19, 2016.

AYE: [List of Commissioners]

NAY: [List of Commissioners]

ABSENT: [List of Commissioners]

ABSTAIN: [List of Commissioners]

Cody Goldthrite,
Secretariat