

SGIP Program Funding Risk Timeline - Drafted KLugo 6/1/26

This is a theoretical timeline to complete the Sutter Creek BESS / WWTP project and secure SGIP funding. 5/29/26 internal team discussion.

Start Date	End Date	Status	Date info	Deadline Info / Justification*	Risk
N/A	1/8/2026	Conditional Reservation	Lasts 18 months	Conditional reservation approved.	
1/8/2026	4/8/2026	RFP Due date	90 days from cond. app	RFP Approved 2/4/26	
1/8/2026	9/5/2026	PPM Due	240 Days from cond. app	Need signed contract for BESS	
1/8/2026	7/8/2027	Reservation Expiration	18 months from cond. app	Original due date (PTO and ICF (Final App) needs to be submitted by this period).	
7/8/2027	1/8/2028	Extension #1*	6 mo ext	Equipment lead time.	Low
1/8/2028	7/8/2028	Extension #2*	6 mo ext	Equipment lead time.	Low
7/8/2028	1/8/2029	Extension #3*	6 mo ext	Equipment lead time.	Low
1/8/2029	7/8/2029	Non-R EQ Bonus Ext #1	6 mo ext	All equipment onsite, now finish construction.	Medium
7/8/2029	1/8/2030	Non-R EQ Bonus Ext #2	6 mo ext	Show progress - switchboards onsite	Medium
1/8/2030	1/8/2031	Performance Ext	1 yr ext	Substantially complete and PTO, but load not yet sufficient	High
1/8/2030	7/8/2030	Non-R EQ Bonus Ext #3	6 mo ext	Show progress - constructed	Very High
7/8/2030	1/8/2031	Non-R EQ Bonus Ext #4	6 mo ext	Show PTO but load not yet 100%	Very High
1/8/2031	1/8/2032	Performance Ext (if all construcion extensions used)	1 yr ext	Substantially complete and PTO, but load not yet sufficient	Very High

**Extensions are not automatic. Reviewed case-by-case and should demonstrate that the extension is needed for 1) reasons outside provided, 3) project will be complete by end of maximum extension period.*

Bonus extensions: Client must agree to participate in an SGIP-qualifying Demand Repsonse program for 10 years from ICF submis.

2025 Handbook 2.1.1.3 shows one year performance extension without need for program approval if site load is insufficient for full i

after 1 year load is still insufficient, project will move forward at reduced incentive.

SE Actions are a hypothetical scenario based on

SE Action (Ext. requests >30 days before deadline)
Sign contract with BESS equipment identified but not purchased.
Purchase equipment before deadline (recommend by ~1/1/27) and show project 100% engineered by deadline to reduce funding risk. Show long switchboard lead time (assume 2 yrs).
Show progress (site prep?)
Show progress (electrical prep?)
Show progress: (battery installed?)
Show timeline: equipment on-site and substantial completion by end of extension.
Show progress: substantially complete but waiting on utility metering/PTO. <i>Outside SE control</i>
Per handbook, this extension is optional as a result of load failing to meet battery size; no mention of program approval requirement. Performance period would start ~1/8/31 and incentive would be based on peak load up to this point.
Additional construction extension would be used before Performance Extension.
Additional construction extension would be used before Performance Extension.
Same as above, but after using all bonus construction extensions.

3) control of customer, 2) made significant progress w a timeline

sion (final incentive request).

incentive (or can proceed immediately at reduced incentive). If

