

# EXHIBIT A

## Sustainable Reserve Program

Revised 2024

### Program Purpose

To provide funding for municipal electric services, programs and/or projects demonstrating energy efficiency, energy conservation, green-house gas emission reductions and/or development of renewable generation resources.

### Program Requirements

- Services/Programs/Projects must balance the environmental, social and economic interests of the community.
- Services/Programs/Projects must demonstrate purpose reasonably related to the municipal electric system as required by law.
- Services/Programs/Projects must demonstrate community-wide benefit.
- Services/Programs/Projects shall include at least one of the following program goals:
  - (1) Energy Efficiency;
  - (2) Energy Conservation;
  - (3) Green-House Gas Emission Reductions;
  - (4) Development of renewable-generation projects

### Program Administration

Administration and oversight of the Sustainable Reserve Program (SRP) shall be under the direction of OMLPS Electric Director or his/her designee.

### Program General Guidelines

Requests for funding shall be prepared by the OMLPS Electric Director and shall include the following information:

- A general description of the service, program or project including how the request meets all SRP requirements;
- Amount of funds requested from the SRP Account;
- Any business or financial arrangement required with any other entity or individual to fulfill the request. If request requires a business or financial arrangement with any other entity or individual, a participation agreement shall be executed.

### SRP Review/Approval Process

Funding requests shall be submitted by the OMLPS Electric Director to the City Manager and Law Director for review to ensure the requests meet SRP requirements. If the funding request is determined to meet SRP requirements, the OMLPS Electric Director shall present the request to City Council for consideration and approval by motion. Any SRP funding requested by the OMLPS Director that has been included in a budget approved by the City Council will not require further Council approval unless otherwise required by law.

### Program Funding

Annual appropriation of funds shall follow the Electric Enterprise fund budgetary approval process.