

ACTION ITEMS LIST

**CVP - Informal Rates Process (June 10, 2008 to February 26, 2009)
Issues & Questions From Past Meetings**

Meeting Date	Item #	Type I/A/C	Topic / Issue / Concern	Rate Section Applicable To	Requestor	Date Requested	Dates Addressed*	Forecasted Completion Date	Status	Resolution, Notes
10-Jun-08	IP 1	I	The allocation of certain costs to Base (aka Variable) Resource customers (e.g. Western staff time spent on MRTU or IBAA issues)		Nannette Engelbrite	6/10/2008		2/26/2009 Meeting	Open	
10-Jun-08	IP 2	I	Allocation of Sub Balancing Authority (SBA) costs		Nannette Engelbrite	6/10/2008	10/7/2008	2/26/2009 Meeting	Open	
30-Oct-08	IP 4.2	A	PRR Mid-year adjustment: Option E. Possible PRR options - "Prepare examples of Option B & E blended." (Melinda's Presentation)	PRR	David Cohen, Ed roman	10/30/2008	11/20/2008	2/26/2009 Meeting	Open	Customers suggested an alternative option labelled Option E. Staff added option E and analysis to be discussed on 11/20/2008. The decision was delayed on 11/20/2008 until MRTU, change to threshold & where to put prior year capital repayment deficit/surplus. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Action%20Item%20IP%]]
23-Jul-08	IP 14.4	A	Look at MRTU related costs such as O&M and Reliability etc., describe where those costs flow - i.e. where are they included in the PRR worksheet (cost of service in vs. out).	PRR	Kent Palmerton	7/23/2008	Prior to next meeting	2/26/2009 Meeting	Open	
30-Oct-08	IP 17.1	I	Why is FP treated different than PU for PU Power Purchase since FP only pays costs but gets no benefits?	PU Vs FP	Rick Coleman	10/30/2008	Prior to next meeting	2/26/2009 Meeting	Open	
30-Oct-08	IP 19	A	25 - 75 Split for allocation of annual BR RR - Discuss with settlements & others in Western and determine a polling method to decide on customer preference.	BR RR		10/30/2008	10/07/2008 10/30/2008	Customers requested hold until after MRTU implementation.	Open	Discussed first on 10/7/2008. All parties concurred the current methodology works and continue the current 25/75 allocation. Revisited 10/30/2008. Staff requested that a 12 month average be considered in order to improve bill crediting and use of receipts. Comments by Tom Kabat: Palo Alto (Tom Kabat) supports Western allocating the BR RR evenly over 12 monthly periods. Palo Alto (Tom Kabat) supports Western adjusting the mid-year to reflect a true up of the previous year's project repayment. Also, Palo Alto supports reducing the threshold for the mid-year review of the PRR to around \$500,000.
10-Jun-08	IP 3	I	Reclamation O&M Allocation to Power	PRR	Collective Group Request	6/10/2008	7/09/2008 7/23/2008	7/9/08 Meeting & was addressed on 10/07/2008 Meeting	Completed	BOR- Presentation By Craig Stroh (7/09/2008). Western -Presentation By Janice Nations (7/23/2008) Follow on discussion questions pertaining to IP 11.1, IP 11.2, IP 8 [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Reclamation's%20Presentation%20for%2010-7-2008-08%20Meeting.pdf]
10-Jun-08	IP 4.1	A	Western will consider any alternative repayment plan option or proposals received by customers (PRS & Project Repayment)		Collective Group Request	6/10/2008	10/30/2008	10/30/2008	Completed	As a result of discussions, Option E was presented by customers. Reference IP 4.2 [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Action%20Item%20IP%204[1].2__Follow%20up%20to%2010-30-08%20Mid%20Year%20Review-Option%20E.pdf]
10-Jun-08	IP 5	A	Provide Informal Rate meeting Materials to customers in advance of meeting (if possible)		Collective Group Request	6/10/2008	10/30/2008	7/8/2008	Completed	Relevant meeting materials are posted on Rates webpage. Also, documents are emailed to customers prior to meetings. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/index.asp]
10-Jun-08	IP 6	A	Post Informal Rate meeting materials (i.e. PowerPoint presentations, spreadsheets, meeting summary, etc) to the Western website and/or email to customers.		Collective Group Request	6/10/2008	7/8/2008	7/8/2008	Completed	Relevant meeting materials are posted on Rates webpage. Also, documents are emailed to customers prior to meetings. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/index.asp]
	IP 7	A	Request the BOR to come in & assist with cost allocation flow chart; including cost and volume differences.		Kent Palmerton	7/9/2008	7/8/2008 10/7/2008	7/9/08 Meeting & was addressed on 10/07/2008 Meeting	Completed	Western - Presentation by Janice Nations (7/23/2008). PRR handouts, historical amounts since January 2005 showing the detailed breakdowns for both Reclamation and Westerns O&M's. Cost Allocation Flowchart from 7/09/08 meeting posted on Rates website. Topic addressed at 7/23/08 meeting and BOR follow on discussions with BOR at 10/07/08 meeting associated with IP 11.1, IP 11.2, IP 8, IP 13. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Reclamation's%20Presentation%20for%2010-7-08%20Rates%20Meeting.pdf] [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/PRR%20file%20for%20Oct%207th%20Informal%20Rate%20Meeting%20update%2010.7.08%20updated.xls] [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Flow%20chart%20for%20all%20of%20rates%20RR%20as%20of%20July%202011.%202008%20JPEG%20version.jpg]
9-Jul-08	IP 9	A	Consider and analyze options for an annual financial true-up for the FP customers.		Nannette Engelbrite, Rick Coleman, Bill Stewart	7/9/2008	10/07/2008 10/30/2008	10/07/2008 10/30/2008	Completed	Addressed at two meetings, and all parties agreed to the true up option. All parties agreed to continue the midyear adjusted threshold amount for FP of 1/2 of 1%. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/First%20Preference%20True%20Up%20Draft%20Alternative_10-3-08.pdf] [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/March_Mid_Y

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23-Jul-08	IP 14.3	A	Provide additional descriptions for select line items for the PRR worksheet provided at the meeting; also provide additional detail in the footnotes.	PRR	Tom Kabat	7/23/2008	10/7/2008	10/7/2008	Completed	Requested change has been made to the PRR worksheets shown on October 7th . [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/PRR%20file%20for%20Oct%207th%20Informal%20Rate%20Meeting%20update%2010.7.08%20updated.xls]
23-Jul-08	IP 14.5	A	Provide more detail on SCIDS associated with line 9 of the PRR (footnote section).	PRR	Rick Coleman	7/23/2008	10/7/2008	10/7/2008	Completed	Requested change has been made to the PRR worksheets shown on October 7th . [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/PU%20revs%20applied%20to%20PRR%20(applicable%20to%20IP%2014.5).pdf]
30-Oct-08	IP 14.6	A	PRR: Revised column F showing how you get the numbers from Reclamations handout to the numbers on our PRR example.	PRR	Rick Coleman	10/30/2008	11/20/2008	11/20/2008	Completed	Requested change has been made and provided to the customers. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/PRR%20file%20for%20Oct%207th%20Informal%20Rate%20Meeting%20update%2010.7.08%20updated.xls] [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/PU%20revs%20applied%20to%20PRR%20(applicable%20to%20IP%2014.6).pdf]
23-Jul-08	IP 15	A	Project Use vs. First Preference showing percentage of project use share, formula, allocated cost (similar to the Reclamation O&M handout). Note: this was not on the board, but was the last question asked before meeting adjourned.	PU Vs FP	Rick Coleman	7/23/2008	10/30/2008	10/30/2008	Completed	Melinda's presentation for 2007. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/FP_vs_PU_Handouts_for_10-30-08_Inf_Rates_Mtg.pdf]
30-Oct-08	IP 17.2	I	Max Peaking PU Purchase presentation benefits all preference customers.	PU Vs FP	SNR Staff	10/30/2008	11/20/2008	11/20/2008	Completed	Max peaking methodology (graph) was presented and discussed by Tom Patton. There were no comments or issues expressed at the time. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Action%20Item%20IP%2017.2_11-22-08_DayGen%20DA%20Total%20Load%20to%20Customer.pdf]
30-Oct-08	IP 21	A	Hourly Exchange (HE) program implementation and allocation methodology			10/30/2008	10/30/2008	10/30/2008	Completed	The Hourly Exchange program was discussed at the 10/30/2008 meeting. [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Hourly_Exchange_10-30-08.pdf] [http://www.wapa.gov/sn/marketing/rates/ratesProcess/informalProcess/Docs/Action%20Item%20IP%2017.2_11-22-08_DayGen%20DA%20Total%20Load%20to%20Customer.pdf]
* Notes: I/A/C - Issue/ Action/ Concern IP - Informal Process										