



Informal Rates Public Process

First Preference and Base Resource Rate Design Overview

Agenda

Meeting Location:
Sierra Nevada Region
114 Parkshore Drive, Folsom Ca 95630
Ph: (916) 353 4416

Date: Oct 7, 2008
Time: 9:30 am-3:30 pm

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1. Welcome
 - Introductions
 - Agenda

 2. Review of Action Items List
 - Other Questions

 3. Final Discussion with Reclamation
 - O&M Allocation & Sub-allocation (Presenter: Craig Stroh & Tom Ruthford)
(Action Item List: IP 8, 11.1, and 11.2)
 - Plant (Action Item List: IP 13) (Presenter: Craig Stroh)

 4. First Preference Cost Related Issues
 - First Preference Annual True-Up Option (Action Item List: IP 9)
 - Other Proposals, Comments.

 5. PRR cost components
 - PRR display Issues (Action Item List: IP 14.1 thru IP 14.5)
 - Effect of CAISO Invoices on PRR
 - Sub Balancing Authority (SBA) purchases & sales
(Action Item List: IP 2)
 - Resource Adequacy

 6. Allocation of Annual Base Resource Revenue Requirement (25% - 75% split)

 7. Next Meeting
 - October 30th – Power Revenue Requirement (continued)

Conference Call–In information:

Informal Rates Customer Meeting

Start/End Date and Time: Tuesday, October 7, 2008, 9:30 AM - 3:30 PM

To access conference call dial 720-962-7661, when prompted dial your conference code **(100702)** and then hit the pound sign **(#)**.

Lunch: Time allotted to go out for lunch is 1 hr 15 minutes.

Participants signed up to attend	
Name	Agency
Cohen, David	Navigant Consulting
Coleman, Rick	Trinity Public Utilities District
Eichenberger, Paul	Shasta Lake, City of
Engelbrite, Nannette	Northern California Power Agency
Landry, Paul	Reclamation
Palmerton, Kent	Power & Water Resources Pooling Authority
Pritchard, Cori	Robertson-Bryan, Inc. representing PWRPA, ESPA
Rustrum, Kathleen	Tuolumne Public Power Agency
Stewart, Bill	Lassen Municipal Utility District
Takehara, James	Roseville, City of
Ten Pas, Brent	Northern California Power Agency
Toenyes, Jerry	Representing TPUD
Zettel, Nick	Redding, City of