

Schedule for Rate Adjustment Process

WAPA-143 Rate Adjustment for Firm Power Rate Formula Falcon and Amistad Projects

Task	Date
Letter to Customer requesting concurrence with renewal of rate formula methodology	December 1, 2008—return by December 15, 2008
Prepare Rate Order package	December 15, 2008 – February 4, 2009
Send Rate Order for internal review	February 4, 2009
Complete FY 2008 Final PRS	February 18, 2009
Development of FERC statements for review by Rate managers	February 18, 2009
Internal Review of package is complete	February 18, 2009
Meet with Rate Managers	March 11, 2009
Send package for external review	March 16, 2009
External review complete	March 30, 2009
Meet with Customers	April 2, 2009
Send Package to CSO for signature	April 17, 2009
CSO Review complete Administrative approval and sent to PMLO	April 27, 2009
Send FERC statements to the Rate Managers for review prior to the conference call	May 5, 2009
Rate Managers conference call to review FERC statements	May 12, 2009
FERC Statements and Record of Decision	May 18, 2009
Secretary approval and publish FRN	May 26, 2009
Lessons Learned Conference Call	June 1, 2009
Effective Date	June 8, 2009