

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
FERC Statements and Record of Decision.	May 1, 2009
Deputy Secretary approval and publish FRN.	May 8, 2009
Lessons Learned Conference Call	May 15, 2009
Effective date.	June 8, 2009