

ACTION ITEMS LIST

CVP - Informal Rates Process (Started June 10, 2008) 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			Open	
10-Jun-08	IP 2	I	Allocation of Sub Balancing Authority (SBA) costs		Nannette Engelbrite	6/10/2008	10/7/2008		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	Prior to next meeting	In progress		Customers suggested an alternative option labelled Option E. Staff added option E and analysis to be discussed on 11/20/2008.
30-Oct-08	IP 10.2	A	O&M Allocation for First Preference & Project Use Customers using actual data from year 2006 to provide comparison to 2007 studies. (see IP 10.1)	PU Vs FP	Rick Coleman	10/30/2008	Prior to next meeting	In progress	Addressed/Opened	Presented at 10/30/2008 meeting. Follow up to IP 10.1
23-Jul-08	IP 14.2	A	Add a project use column showing to which Western costs project use revenues are applied.	PRR	David Cohen, Rick Coleman	7/23/2008	Prior to next meeting	10/7/2008	1st part Completed/Ongoing	Requested change has been made to the PRR worksheets presented on October 7th . Additional work requested on 10/30/2008 and change will be provided on 11/14/2008.
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			
30-Oct-08	IP 14.5	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	Prior to next meeting	In progress		
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	In progress		
30-Oct-08	IP 17.2	I	Max Peaking PU Purchase presentation benefits all preference customers.	PU Vs FP	SNR Staff	10/30/2008	Prior to next meeting	In progress		
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	In progress		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.
30-Oct-08	IP 21	A	Hourly Exchange (HE) program implementation and allocation methodology			10/30/2008	10/30/2008 11/20/2008	In progress		Discussed first on 10/30/2008 meeting. Follow up is requested.
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
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	Closed	As a result of discussions, Option E was presented by customers. Reference IP 4.2
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	Prior to next meeting.	7/8/2008	Completed	Relevant meeting materials are posted on Rates webpage. Also, documents are emailed to customers prior to meetings.
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	Prior to next meeting.	7/8/2008	Completed	Relevant meeting materials are posted on Rates webpage. Also, documents are emailed to customers prior to meetings.
	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	Prior to next meeting.	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.
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%.
9-Jul-08	IP 10.1 Originally IP 10	A	Provide an analysis of the cost allocation difference between PU & FP	PU Vs FP		7/9/2008	10/07/2008 10/30/2008	10/07/2008 Meeting	Completed	2007 Comparison presented at the meeting on 10/07/2008 and 10/30/2008.
9-Jul-08	IP 8 Related to 11.1 and 11.2	A	Review Project Use's allocation of operation & maintenance from Reclamation.	PU	Rick Coleman, David Cohen	7/9/2008	10/7/2008	10/7/2008	Completed	FY06 True Up (Reclamation O&M) - Explanation of PU formula worksheet used to allocate O&M costs to PU customers. Presentation by Craig Stroh & Tom Ruthford on 10/7/08 meeting
30-Oct-08	IP 10.3	A	Check RA costs on First Preference Vs Project Use	PU Vs FP	Rick Coleman	10/30/2008	10/7/2008	10/30/2008	Completed	Revised sheet presented will be provided on 11/20/2008 with updated changes.
30-Oct-08	IP 10.4	A	Removal of PU Transmission Expenses form PU Vs FP Comparison	PU Vs FP	Rick Coleman	10/30/2008	10/7/2008	10/30/2008	Completed	Revised sheet presented will be provided on 11/20/2008 with updated changes.
23-Jul-08	IP 11.1 Related to 8	A	O&M Allocation: the percentage used to allocate multipurpose expenses on Schedule 25 change each year; can it be explained why and how they change. (Reference the Schedule 25 handout).	PRR	Tom Kabat, Rick Coleman	7/23/2008	10/7/2008	10/7/2008	Completed	Presentation by Craig Stroh & Tom Ruthford on 10/7/08 meeting.
23-Jul-08	IP 11.2 Related to 8	A	Can the allocation formulation from #1 above be made available to customers (possibly in an excel spread sheet) and explain the formulation.		Tom Kabat	7/23/2008	10/7/2008	10/7/2008	Completed	Presentation by Craig Stroh & Tom Ruthford on 10/7/08 meeting.
23-Jul-08	IP 12	A	Ask The Bureau of Reclamation (BOR) for the Excel version of Schedule 25; and who is responsible for Quality Control & Quality Assurance (QC/QA) of the percentages used within the Schedule 25.		Tom Kabat	7/23/2008	10/7/2008	10/7/2008	Completed	Numbers are hard coded so the formulascannot be seen. The associated work sheets cannot be made public.
23-Jul-08	IP 13	A	Ask BOR to explain change from original percentage allocation of plant to today's percentage allocation (i.e. annual percent adjustment). Explain difference and how it is allocated. Use Folsom plant figures for original and 2006 to 2007 as an example.		Tom Kabat	7/23/2008	10/7/2008	10/7/2008	Completed	O& M Cost Allocation to Power presentation by Craig Stroh at 10/7/08 meeting.
23-Jul-08	IP 14.1	A	Consider adding transmission systems to footnote 12 on Handout B (PRR Worksheet). Check with Koji on info that can be made available to ensure that we're operating within FERC's Standards of Conduct (SOC).	PRR		7/23/2008	10/7/2008	10/7/2008	Completed	Requested change has been made to the PRR worksheets shown on October 7th .
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 .
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 .
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.

* Notes:
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 IP - Informal Process

Updated: 11/13/2008