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	
10-Jun-08	IP 4	A	Western will consider any alternative repayment plan option or proposals received by customers (PRS & Project Repayment)		Collective Group Request	6/10/2008				No proposals received to date.
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				
9-Jul-08	IP 10	A	Provide an analysis of the cost allocation difference between PU & FP	PU Vs FP		7/9/2008	Prior to next meeting	In progress	Addressed/Open	
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			
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	Prior to next meeting			
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 & Will be addressed on 10/07 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 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.
9-Jul-08	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 & Will be addressed on 10/07 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 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
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	Prior to next meeting	10/7/2008	Completed	Requested change has been made to the PRR worksheets shown on October 7th .
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	7/23/2008	Prior to next meeting	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	Prior to next meeting	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	Prior to next meeting	10/7/2008	Completed	Requested change has been made to the PRR worksheets shown on October 7th .

* Notes:

I/A/C - Issue/ Action/ Concern
IP - Informal Process

Updated: 10/29/2008