

WREGIS Operations Subcommittee Meeting

February 2, 2011

10:00 am - 11:00 am (MT) 9:00 am -10:00 pm (PT)

Conference Bridge #: 1 (760) 569-6000

Pass code: **168380#**

Agenda

Claudia Noffsinger – WREGIS	Mary Frantz – WREGIS	Andrea Coon – WREGIS
Elizabeth Valpreda – WREGIS	Lisa Hopkins – Powerex	Jason Marks - NMPRC
Lee Barken – H&W	John Pappas – PG&E	

- I. **Convene** —
 - A. Jason Marks (Chair)
- II. **Introductions**
- III. **Topics For Discussion**
 - A. Monthly Budget Report
 - C. Noffsinger goes over background materials; note \$37K reimbursement for PCR-181
 - Revenue without CA retirements running ahead of last year – most 2008 retirements happened in January and we'll see those on upcoming budget; increases year over year in every category; WREGIS/WECC budget/ actual numbers
 - Budgets year to date discussion regarding benefits?
 - .
 - lower overhead costs are benefitting WREGIS currently
 - C. Noffsinger leads overview of following reports- WREGIS Revenue vs. Expenditures; Cumulative Revenue vs. Expenses; Monthly Billing Fee Breakdown; WREGIS Monthly Billing Annual Fee Trends; WREGIS at WECC Actuals, Budgets, Revenues inclusive of WECC/CEC Contract;
 - B. Change Control Budget Report
 - discussion of layout of spreadsheet; though WECC is on an accrual, WREGIS is on cash basis per CEC requirements;
 - C. Insurance (Andrea Coon)
 - cost will be hitting us as a quarterly payment \$26K total probably starting the month of January 2011
- IV. **Other:**
- V. **Topics for next meeting**

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VI. **Next OSC Meeting –**

- April 20, 2011 10am - 11am (MT) / 9am – 10am (PT)