

WREGIS Operations Subcommittee Meeting

April 20, 2011

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

Conference Bridge #: 1 (760) 569-6000

Pass code: **168380#**

Agenda

Deric Wittenborn – ESH	Andrea Coon – WREGIS	Claudia Noffsinger – WREGIS
Mary Frantz – WREGIS	Liz Valpreda – WREGIS	Anne-Marie Cuneo – NV PUD
John Pappas – PG&E	James Webb – NYSE Blue	Jason Marks – NM PUC
Gregg Morris – Future Resource Associates	Suzanne Korosec - CEC	

- I. **Convene** —
 - A. Jason Marks (Chair)
- II. **Introductions**
- III. **Topics For Discussion**
 - A. Monthly Budget Report
 - Year to date budget vs. actual report – (C. Noffsinger) goes over totals – see attached materials. Totals don't add up (J. Marks) and ***WREGIS to go back over and verify numbers (see attached background materials). Discussion ensues.
 - Questions on contracting, website, NYSE Blue, and OATI. Discussion ensues.
 - (J. Marks) – Change control should be going into the contracting line. -- Back in December WECC decided to change the account structures to line us up to other committees at WECC. Discussion ensues as to where CCSC funds can/should be moved. Issues with procedures to change line item distributions on budget reports with the CEC.
 - (A. Coon) According to the contract with NYSE Blue, we are not permitted to distribute information on cost of their annual services. Noted that WC was not happy about the lack of disclosure at the time.
 - A. Coon to work with C. Noffsinger regarding allocations and variances and updated spreadsheets.
 - C. Noffsinger reviews other tabs on spreadsheets – see background materials.
 - (J. Marks) – asks question regarding forecasting Monthly Billing. (A. Coon) Spring runoff will cause an enormous amount of hydro – will give rise to production hikes in the next few months.
 - (J. Marks) - \$67K in retirements the full 2008 year?

WREGIS Operations Subcommittee Meeting

April 20, 2011

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

Conference Bridge #: 1 (760) 569-6000

Pass code: **168380#**

- How much should 2008 retirements generate in terms of revenue? (A. Coon) – Haven't looked at it.
- B. Change Control Budget Report
- CN goes over CCSC Budget and Expenditures. See background materials. Discussion ensues.
 - (J. Marks) goes over the numbers with WREGIS.
- C. Insurance (Andrea Coon)
- Insurance was taken care of in January. \$26K to cover us for the year which is lower than what we were paying under WECC. We will still have to budget for that insurance moving forward. Insurance is errors and omissions and WECC doesn't carry it anymore. In order to be in compliance with the CEC contract, we have to carry it.
 - AC – while discussing options we may want to go another route when our year contract is up.
 - AC – budget cycle starts in June and we may want to set up interim meeting to start discussions sooner.
- IV. **Other:**
- A. New budget year cycle begins in June
- V. **Topics for next meeting**
- VI. **Next OSC Meeting**
- 9am - 10am (PT) / 10am – 11am (MT) – Friday, June 17, 10:00 a.m. MST
- Dates:** July 20, 2011
October 19, 2011