

October 30, 2012 ~ QBR Agenda

Time	Min	Agenda Topic	Presenter
9:00	10	Review Agenda	Mary Hawken
9:10	30	CFO Spotlight	Don Carbonari
Financial Highlights			
9:40	40	<ul style="list-style-type: none"> ▪ Review of End of Year FY 2012 Financial Results ▪ Review of SOY Forecast 	Mary Hawken, Cheryl Hargin, Brian McConnell
10:20	10	Forecast of Annual Slice True-Up	Timothy Roberts, Ann Shintani
10:30	10	Review of End of Year 2012 Capital Financial Results and SOY Forecast	Kathy Rehmer, Brian McConnell
10:40	20	Update on Debt Service Reassignment	
Operational Excellence			
11:00	20	Talent Acquisition Improvements/ Talent Management Strategy	Roy Fox
11:20	20	Accurate Billing of Customer Contracts Project Update	Susan Walsh
11:40	10	IPR Process Improvement and Savings	Mary Hawken
11:50	60	Lunch	~
Other Agency Topics			
12:50	30	Non Treaty Storage Agreement Progress	Pamela Kingsbury
1:20	30	IT Business Cases	Jeff DiGenova
1:50	30	IT Updates <ul style="list-style-type: none"> ▪ WPSS Write-Off ▪ Slice System Update 	Larry Buttress
2:20	20	Financial Hedging Program Update	Alex Spain
2:40	15	Vendor Risk Follow-up	Martin Callaghan, Thomas Olesen
2:55	20	Methodology of items in the Composite Cost Pool for the Slice True-Up <ul style="list-style-type: none"> ▪ Contra-Expense and Reinvestments of GEP ▪ Composite Cost Pool Interest Credit and Net Interest Expense Cost Verification Process	Timothy Roberts, Ann Shintani
3:15	5	Questions, Comments, Future Meeting Topics	Mary Hawken
3:20	~	Adjourn	~