

SN CRAC Workshop

Tuesday, February 11, 2003

9:00 a.m. – 5:00 p.m.

Rates Hearing Room

Issues to be Discussed:

✍ Introduction

✍ How We Got Here

✍ Trigger Case

- 1) FY-03 Analysis – TPP
- 2) Assumptions
- 3) Secondary Revenue Forecasts
- 4) Cash Assumptions
- 5) Costs
- 6) Hydro – Water Forecasts

✍ Frame Problem

- 1) Advanced Amortization
- 2) Rest of rate year problem
- 3) Secondary revenue
- 4) Costs

✍ Other Topics

- 1) Other tentative workshop dates: 2/13, 2/18, 2/19
- 2) Electronic filing

✍ Wrap Up and Next Steps

Lunch break - 12:00-1:00

If necessary to cover all of the above materials, we will continue the workshop to 2/13/03.