

## **Agenda**

Rates and Finance Subcommittee

Jan. 16, 2009, 9:00 a.m. to 10:30 a.m.

Room 5B/5C  
King Street Center  
201 S. Jackson St., Seattle

- I. Introductions
- II. Housekeeping – Tamie Kellogg, Facilitator
- III. Capital Program Review
  - A. Review new organizational structure
  - B. Capital project prioritization process
  - C. Current Brightwater estimates
  - D. Review of CSI estimates
  - E. Review of major projects
- IV. 2010 Rate Setting Process
  - A. Schedule
  - B. Major milestones
- V. 2008 Year End Results
- VI. Questions From December Meeting
  - A. Clarification on the list of projects (CSI)
  - B. Reuse numbers, breaking out future water reuse project
  - C. Accomplishment rate / rate of accuracy in projection of expenditures
  - D. Policy for reserve targets and setting reserves
  - E. Accounting rule on operating versus capital
  - F. Update on the schedule for Brightwater costs
  - G. Report on bond market conditions
  - H. Difference between the numbers for Brightwater in recent reports to RWQC and those provided by WTD.
- VII. Other Topics and Future Meetings