

## **Agenda**

Rate and Finance Subcommittee

Feb. 12, 2009, 9:00 a.m. to 10:30 a.m.

Room 5B

King Street Center

201 S. Jackson St., Seattle

1. Introductions
2. Housekeeping
3. Review of 2008 Year-end Results
  - a. Operations, Financial Plan
  - b. CIP
4. 2009 Capital Funding & Bond Issues
  - a. Current bond market conditions
  - b. Current plans for WTD 2009 parity bonds
  - c. Variable bond outlook and plans
5. Financial Assumptions, 2010 Rate Forecast
6. 2010 Rate Setting Process
  - a. Schedule and major milestones
  - b. Topics & timeline for Rate & Finance Subcommittee meetings
7. Other Topics, Plans for Future Meetings