

Rough Notes from MWPAAC Rates and Finance Subcommittee
discussion on potential 2017 work plan items
December 1, 2016

Potential Work Plan Topics:

- What performance and forecasts look like in 2018 (possible March topic)
- Discuss potential other topics that will impact rates (possible March topic)
- Franchise compensation fee
- Could a template for rate recommendation be created for rate off years, and include what MWPAAC is looking at/interested in for the future) [proposed letter for Executive would be needed by March MWPAAC General meeting]
- Should subcommittee delve more into other topics that influence rates in the rate off years:
 - Drivers for upcoming rate cycles
 - Borrowing options – potential bond changes, short/long-term rates borrowing
 - Holistic view from Rob Shelley
- Water Works Grant annual report
- Major project updates and drivers for 2019/2020 rates
- Capacity charge user classification study
- Cost estimating work group – next steps/implementation of recommendations (possible February topic)
- Managing long term bonds in investing pool (possible late 2nd Quarter topic)
- Commercial paper costs
- Industrial Waste Fees (timing to be determined)
- Resiliency/Recovery Program
- Billing portal (consider inviting those who work in billing) [possible February/March topic]