

**City of Los Angeles  
Integrated Resources Plan (IRP)**

**Steering Group Workshop No. 10  
Financial Analysis of IRP Alternatives**

**AGENDA**

**Date:** April 22, 2004  
**Time:** 9:30 am – 12:30 pm  
**Location:** Training Room, 2<sup>nd</sup> Floor  
Bureau of Sanitation  
2714 Media Center Drive  
Los Angeles CA 90065

**Topics for Discussion**

- |                       |  |
|-----------------------|--|
| 9:00 am – 9:30 am     | Breakfast and Networking   |
| 9:30 am – 9:45 am     | Welcome/Ongoing Considerations   |
| 9:45 am – 10:15 am    | Recommended Draft Alternatives <ul style="list-style-type: none"><li>○ <i>Alt. 1 - Hyperion Expansion, Moderate Potential for Water Resources Projects</i></li><li>○ <i>Alt. 2 - Tillman and LAG Expansions, High Potential for Water Resources Projects</i></li><li>○ <i>Alt. 3 - Tillman Expansion, Moderate Potential for Water Resources Projects</i></li><li>○ <i>Alt. 4 - Tillman Expansion, High Potential for Water Resources Projects</i></li></ul> |
| 10:15 am – 10:45 am   | Potential Rate Impacts <ul style="list-style-type: none"><li>○ <i>Financial Scenarios</i></li><li>○ <i>Annual Revenue Requirements</i></li><li>○ <i>Definition of Customer Types</i></li><li>○ <i>Potential Rate Impacts by Customer Type</i></li></ul>  |
| 10:45 am – 11:00 am   | Break  |
| 11:00 am – 11:45 noon | Potential Funding Sources <ul style="list-style-type: none"><li>○ <i>Potential Funding Partners</i></li><li>○ <i>Grants</i></li><li>○ <i>Ranges of Funding for IRP</i></li><li>○ <i>Revised Rate Impacts by Customer Type</i></li></ul>  |

11:45 noon – 12:20 pm    The Environmental Process

12:20 pm – 12:30 pm    Next Steps

You are invited and encouraged to stay for lunch.