



ABAG POWER ANNUAL BOARD MEETING October 18, 2001

OAKLAND MARRIOTT CITY CENTER, OAKLAND
Jewett Ballroom "C" 10:45 – 11:45 a.m.

1. **Welcome** Jeff Kolin, Chairman
ATTACHMENT A – ABAG POWER MEMBER LIST
2. **Public Comments** Jeff Kolin
3. **Approval of Minutes from May 14, 2001 Special Board Meeting** Jeff Kolin **Action**
4. **Staff Report on Natural Gas Program** Jerry Lahr **Information**
Staff will report the results of the Natural Gas Program for the 2000 – 2001 fiscal year.
ATTACHMENT A – STAFF REPORT ON 2000-2001 NATURAL GAS PROGRAM
5. **Staff Report on Electric Program** Jerry Lahr **Information/Action**
Ken Moy
Staff will update members on the suspension of the Electric Program, including efforts to recover the CTC credits. Staff will present options that may be taken to settle the CTC/PX credit claim issue.
ATTACHMENT A – STAFF REPORT OF ELECTRIC PROGRAM
ATTACHMENT B – ELECTRIC PROGRAM CASH FLOW ESTIMATE
ATTACHMENT C – PX CREDIT CLAIM UPDATE
6. **FY 00-01 Financial Review** Joseph Chan **Information/Action**
Staff will review the latest financial statements and request approval of the Cash Distribution Procedures.
ATTACHMENT A – PRELIMINARY FINANCIAL REPORTS
ATTACHMENT B – ELECTRIC PROGRAM CASH DISTRIBUTION PROCEDURES
7. **Election of Officers** Jeff Kolin **Action**
8. **Adjourn**

The Board may take any action, including no action, on any item on this agenda.