



Topic: **Reservoir Committee Agenda Item 7-1**

**2020 February 21**

Subject: **Value Planning**

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**Requested Action:**

Discussion and possible direction to staff regarding value planning efforts to develop an updated project description.

**Detailed Description/Background:**

Appraisal level engineering, environmental, permitting, operations and financial assessments are continuing. The results will provide information to support the selection of a preferred project. A draft outline of the Value Planning Report is being developed, Attachment A.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

None.

**Staff Contact:**

Lee Frederiksen

**Attachments:**

Attachment A – Draft Outline

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Status: Draft  
Purpose: Staff Report  
Caveat: Informational  
Notes:

Preparer: Frederiksen  
QA/QC: Watson  
Authority Agent: Watson

Phase: 2 Version: A  
Date: 2020 February 21  
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Page: 1 of 1

**Working Draft**

# Sites Project Value Planning Alternatives Appraisal Report

2020 February 21 Reservoir Committee,  
Agenda Item 7-1, Attachment A



## Executive Summary

### 1.0 Introduction

### 2.0 Project Objectives and Participants

### 3.0 Operational Considerations

### 4.0 Overview of Key Project Features Being Considered

### 5.0 Sites Release Capacity to Meet Demands

### 6.0 Sites Storage Capacity to Meet 2019 Participation Levels

### 7.0 Value Planning Alternatives and Costs

### 8.0 Repayment Costs

### 9.0 Alternative Screening

### 10.0 Recommended Project