

Strategic Focus: Reasonable Rates Goal: Cost of Service Study Champion: Dennis Svanes		
Task	Date Due	Status
Data Collection	3 rd Qtr 2010	Complete
Rate Class Development	4 th Qtr 2010	Will be done in 2012

Strategic Focus: Reasonable Rates Goal: Complete New RUS Loan Champion: Dennis Svanes		
Task	Date Due	Status
Finalize Work Plan 10/11	1 st Qtr 2010	Sent to RUS for Final Approval
Amend Work Plan for AMI	2 nd Qtr 2010	Waiting for loan application process to finalize
Loan Application	2 nd Qtr 2010	Approved by RUS
Special Purpose Loan	3 rd Qtr 2010	Waiting for Amended Work Plan Work Plan Admendment completed in December

Strategic Focus: Reasonable Rates Goal: Maintain Financial Ratio Requirements Champion: Greg Munro and Staff		
Task	Date Due	Status
Savings in reduced # of employees due to attrition	3/1/2010	Complete
IBEW Agreement negotiations	4/01/2010	Complete
Complete CoBank loan to refinance some of the RUS dept for a lower interest rate	5/19/2010	Complete
Look at refinancing some of the CFC debt	Depends on possible closing dates	Complete Refinancing with Farmer MAC Greg meeting with CFC in October Dennis has met with CoBank

Strategic Focus: Reasonable Rates Goal: Support WESODI Good Performance & Mission Champion: Steve Gregg		
Task	Date Due	Status
Continue to examine practices in the operation and develop smart work	On Going	Lay down yard Remote show up sites

habits		
Line locates and meter reading contract enhancements	3/01/2010	Complete
Strategic Focus: Reasonable Rates		
Goal: Support FastTrack Good Performance & Mission		
Champion: Greg Munro and Staff		
Task	Date Due	Status
Review develop common areas of interest in shared fiber routes	On Going	Identify current and future needs in communication network in the LPEA system
CoBank Loan NPA Agreement	3/19/2010	Complete
Provide CFO Services as needed	On Going	On Going
Share Holder meeting to discuss options in Support of FastTrack	8/16/2010	Complete

Strategic Focus: Reasonable Rates		
Goal: Update 10 Year Financial Forecast		
Champion: Dennis Svanes		
Task	Date Due	Status
RUS 10 Year Forecast	2 nd Qtr 2010	Completed
Redo for a better forecast	4 th Qtr 2010	Complete – Need to present to the board (February)

Strategic Focus: Reasonable Rates		
Goal: Institute Cost Savings Measures		
Champion: Greg Munro and Staff		
Task	Date Due	Status
Capital Credit Newspaper “Insert” Notice	1 st Qtr 2010	Complete (Savings ~ \$15,000)
Review ETS and other programs that offer Rebates or credits	4 th Qtr 2010	The rebates and services provided for all demand side management programs, including Policy 357, will be reviewed in 2011
Educate employees on line construction costs Material, vehicle exp., labor and practices	Review quarterly Operations meeting	In Progress