

Committee of State Representatives

October 23, 2025

Agenda

1. Welcome and Roll Call
2. Brief WRAP Updates
3. States' Discussion of Chair and Vice-Chair's October 13 Letter
4. 2026 COSR Business Plan and Budget
5. Upcoming Meetings & Important Dates
6. Adjourn

WRAP Updates

Recent Events and Document Links

- [Groups affirm participation](#)
- Participants questioning participation, timeline + alternatives
 - NV Energy – Docket No. [25-08027](#), ([Vol 1. p.95](#))
 - [PacifiCorp](#)
 - [PGE](#)
- WPP Board responses
 - [To PacifiCorp](#)
 - [To PGE](#)
- RAPC actions
 - [Resolution on Deferral of Deficiency Charges](#)
 - [Day ahead market \(DAM\) concept paper](#)
 - [Planning reserve margin \(PRM\) concept paper](#)

WRAP Timelines

- Participation-related deadlines
 - October 31, 2025 - Deadline for withdrawal notice
 - 2 years ahead of Winter 27/28 binding season
 - 2-year “withdrawal period” = November 1, 2025-October 31, 2027
 - September 15, 2026 – Join date
 - Rejoining entities
 - M+ market participant additions
- Season submittals
 - FS deadline (participants) - 7 months ahead of season
 - FSPRM deadline (WPP Board) - 9 months before FS Deadline

WRAP Timelines

- Summer 26 – non-binding
 - PRM set deadline 1/31/25
 - FS deadline 10/31/25
- Winter 26-27 – non-binding
 - PRM set deadline 6/30/25
 - FS deadline 3/31/26
- Summer 27 – non-binding
 - PRM set deadline 1/31/26
 - FS deadline 10/31/26
- Winter 27-28 - binding
 - PRM set deadline 6/30/26
 - FS deadline 3/31/27

Already done

Submissions expected from all participants during 11/1/25-10/31/27 withdrawal period

Submissions expected only from Winter 27-28 binding participants

Footprint and PRM changes??
New or rejoining participants????

Discussion of October 13 Letter

2026 COSR Business Plan and Budget

Lisa Brohaugh

Director of Finance and Administration
Western Interstate Energy Board

2026 Budget Overview

Expense Category	Budget
Direct Labor	\$ 104,100
Meetings	\$ 10,000
State Travel	\$ 9,000
Staff Travel	\$ 9,000
Consultants/Training	\$ 2,500
Indirect	\$ 100,800
Total	\$ 235,400

2026 Expense Descriptions

- **Labor Expense** includes cost of 1.15 full-time equivalent assigned to COSR and includes a total of 6 staff.
- **Meeting Expense** includes costs for two in-person meetings in 2026.
- **State Travel Expense** includes cost of travel reimbursement for the COSR members to attend WRAP related meetings.
- **Staff Travel Expense** includes cost of travel reimbursement for the COSR staff to attend WRAP related meetings.
- **Consultants & Staff Training** includes the cost of internal COSR staff technical training in 2026. The consultant retained in 2025 by WIEB for the benefit of the COSR was funded through available WIEB funding. If the COSR determines that this capacity is beneficial and needed longer-term, this can be analyzed and assessed on a later date.
- **Indirect Expense** includes the allocation of WIEB overhead expense to the COSR. The indirect rate in 2026 is 96.8%. The indirect rate is established by WIEB during each fiscal year budget cycle and approved by the WIEB Board.

Consolidated Labor Allocation

Position	WIEB	WIRAB	BOSR	COSR	MSC	Overhead	Total
Executive Director	0.30	0.25	0.10	0.10	0.10	0.15	1.00
Director of Finance and Administration						1.00	1.00
Director of State, Federal, and International Affairs	0.70	0.05	0.10	0.10	0.05		1.00
Deputy Director	0.35	0.40	0.05	0.05	0.05	0.10	1.00
Analyst - Resource Adequacy	0.10	0.90					1.00
Program Manager-Electric System Reliability	0.10	0.90					1.00
Program Manager-Nuclear Energy Policy	1.00						1.00
Program Manager-Wholesale Electricity Markets	0.10		0.90				1.00
Program Associate-Markets and Resource Adequacy	0.15			0.45	0.40		1.00
Analyst - Wholesale Electricity Markets	0.10		0.90				1.00
Analyst-Markets and Resource Adequacy	0.20			0.40	0.40		1.00
Analyst-Energy and Nuclear Programs	0.85	0.15					1.00
Events and Communications Manager	0.35	0.35	0.20	0.05	0.05		1.00
Office Manager						1.00	1.00
Total FTE	4.30	3.00	2.25	1.15	1.05	2.25	14.00

2025 & 2026 Budget Comparison

Expense Category	2025 Budget	2026 Budget	Variance \$	Variance %
Direct Labor	\$ 93,900	\$ 104,100	\$ 10,200	10.9%
Meetings	\$ 10,000	\$ 10,000	\$ -	0.0%
Travel	\$ 31,200	\$ 18,000	\$ (13,200)	-42.3%
Consultants/Training	\$ 2,500	\$ 2,500	\$ -	0.0%
Indirect	\$ 89,200	\$ 100,800	\$ 11,600	13.0%
Total	\$ 226,800	\$ 235,400	\$ 8,600	3.8%

Reserve Analysis & Funding Overview

Working Capital Reserve Analysis 2026		
Beginning Working Capital Reserve (Deficit), December 31, 2024	\$	40,996
Plus: 2025 Funding (from SRWPs)	\$	238,140
Plus: 2025 Other funding sources		0
Minus: 2025 Projected expenses & capital expenditures	\$	211,500
Projected Working Capital Reserve (Deficit), December 31, 2025	\$	67,636
Targeted Working Capital Reserve, December 31, 2026	\$	58,850
Minus: Projected Working Capital Reserve, December 31, 2025	\$	67,636
Increase(decrease) in funding requirement to achieve Working Capital Reserve	\$	(8,786)
2026 Expenses and Capital Expenditures	\$	235,400
Less: Other Funding Sources		0
Adjustment: To achieve desired Working Capital Reserve	\$	(8,786)
2026 COSR Assessment	\$	226,614

Total Assessments by State

State	Allocation
Arizona	\$ 30,215
California	\$ 11,331
Idaho	\$ 30,215
Montana	\$ 11,331
Nevada	\$ 30,215
New Mexico	\$ 11,331
Oregon	\$ 30,215
Utah	\$ 30,215
Washington	\$ 30,215
Wyoming	\$ 11,331
Total	\$ 226,614

Accounting Provisions

- WIEB will use accounting codes to separately track expenses and revenues associated with the COSR, and the WIEB Executive Director will provide periodic spending reports to COSR leadership, upon request.
- Each year, the WIEB Executive Director will provide the COSR leadership with a final copy of WIEB's Annual Financial Audit, which is conducted by an independent auditing firm.
- If COSR budgetary expenses fall below the amount of funding provided in any given budget year, surplus funding will be used to reduce the funding requirement for the subsequent budget year.

Business Plan and Budget Questions or Comments

Upcoming Meetings & Dates

Upcoming Meetings & Important Dates

- **October 30, 2025:** Comments due from SRWPs on 2026 BP&B
- **October 31, 2025:** COSR Vote by email on 2026 BP&B
- Rescheduling November and December meetings, Proposed Dates:
 - Tuesday, November 18, 9:30am MT / 8:30am PT
 - Tuesday, December 16, 9:30am MT / 8:30am PT

Adjourn