Amtrak
PRIIA Section 209 National Meeting
April 20-21, 2010

Chicago, IL
Location in Chicago Loop TBD
(depending on number of attendees)

Preliminary Agenda

**April 20**
9:00 am  Quick historical review of state-supported service and PRIIA Section 209 text (John Bennett, Amtrak P&D)
- Applicable Routes
- Cost Sharing Principles
- Proposed cost allocation tool (APT)

10:30 am  Detailed review of Amtrak Performance Tracking (APT) system used to allocate costs by route (Dan Black, Amtrak Finance)

12:00 noon  Lunch

1:00 pm  Initial Proposal for Implementing Section 209—for discussion
- General Policy Proposal and Discussion—Operating Support
- Definition of Expense Categories
  - Direct, Shared, Applicable G&A, Applicable Capital Charge
- Application of Policy for Three Cases:
  - Single State Corridor Trains
  - Multi-State Corridor Trains
  - Base-Increment NEC Trains (Single- and Multi-State)

**April 21**
9:00 am  Initial Proposal for Implementing Section 209—Continued
- Contract Policies
  - Agreement Terms (Duration)
  - Payment Terms
  - Fixed Price, Unit Price, Cost-Based
  - Risk Allocation

12:00 noon  Lunch

1:00 pm  Road map of remaining Section 209 process, including
- Schedule of regional meetings
- Questions from States for Amtrak to be answered at regional meetings

Additional discussion as time permits

FY2011 forecasts (existing State partners only)
- Key Elements
- Risk
- Business terms/payment provisions