

# 2014 Rate Case

TIPSC

Cathy Ehli, VP Transmission Marketing and Sales

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# Cost of Service Analysis (COSA) Status

- April 26, 2012 Workshop
  - staff recommendation for network allocation proposal using 12 non-coincidental peak (NCP)
  - allocate costs based on PTP, IR and FPT annual average forecasted contract demand, plus the sum of each NT customer's average monthly noncoincidental peak.
- May 11, 2012 - Deadline for customer comments on 12 NCP method for allocating network costs.
- May 23, 2012 - Proposed close-out of cost allocation consistent with the Transmission Settlement Agreement. Begin Pre-2014 Rate Case workshop meetings.

# Upcoming Pre-2014 Transmission Rate Case Workshops Schedule

2012	TOPIC
May 9	<ul style="list-style-type: none"> <li>▪ Initial Discussions</li> <li>▪ Encouraging customers to help identify other topics they would like to cover in the pre-rate case workshops</li> </ul>
May 23	<ul style="list-style-type: none"> <li>▪ Segmentation</li> <li>▪ Reservation Fee</li> </ul>
June 13	<ul style="list-style-type: none"> <li>▪ Utility Delivery</li> <li>▪ Montana Intertie</li> <li>▪ Segmentation</li> </ul>
June 27	<ul style="list-style-type: none"> <li>▪ Utility Delivery</li> </ul>
July 25	<ul style="list-style-type: none"> <li>▪ Load Forecasting</li> <li>▪ Revenue Forecast</li> <li>▪ LGIA Credits</li> <li>▪ Segmented Revenue Requirement</li> </ul>
August 8	<ul style="list-style-type: none"> <li>▪ Revenue Forecast</li> <li>▪ Use of Reserves</li> <li>▪ Risk Analysis</li> </ul>
August 22	<ul style="list-style-type: none"> <li>▪ Reservation Fee</li> <li>▪ Montana Intertie</li> </ul>
September 19	<ul style="list-style-type: none"> <li>▪ Wrap Up</li> </ul>

# Oversupply (OS-13) Rate Schedule

- Workshops held in March and April
- Next Workshop, May 9
  - Share proposed rate schedule language
  - Feedback and discussion of issues with customers
- FRN for Oversupply Rate Case expected in early June