

CEDAR FALLS UTILITIES
SUBZONE AS PART OF THE
MEC ZONE IN MISO

ATTACHMENT O RATE TEMPLATE
PRESENTATION FOR THE JUNE 1, 2015
THROUGH MAY 31, 2016 PERIOD

Cedar Falls Utilities acting as Agent for small municipalities in Iowa that own and contribute transmission assets used by MISO in the MEC zone

- Cedar Falls Utilities (CFU) - a MISO TO and Agent
- Iowa Public Power Agency (IPPA)
- Atlantic Municipal Utilities (AMU)
- City of Pella Electric Department (Pella)
- Montezuma Municipal Light and Power (Montezuma)
- City of Eldridge, Iowa (Eldridge)
- Tipton Municipal Utilities (Tipton)

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Meeting Purpose & Timeline

- The purpose of today's meeting is to review the 2014 Attachment O calculations which impact 2015/2016 transmission rates.
- May 1, 2015 – Filed MISO Attachment O documents and working papers for CFU, AMU, IPPA, Eldridge, Montezuma, Pella and Tipton
- May 28, 2015 – Posted the 2014 actual cost calculations on the MISO Transmission Owner Rate Data page - <https://www.misoenergy.org/MarketsOperations/TransmissionSettlements/Pages/TransmissionOwnerRateData.aspx>
- July 16, 2015 – Conduct customer meeting to discuss Actual 2014 Attachment O calculations



Annual Timeline

- By June 1st – post actual calculations from prior year
- By September 1st – Hold meeting to discuss the calculations from the prior year
- December 1st – deadline for information requests
- By January 10th – CFU and subzone members must respond to any information requests
- January 31st – deadline for Informal Challenges
- February 28th – deadline to respond to Informal Challenges
- March 15th – deadline for Information Filing to Commission
- March 31st – deadline for Formal Challenges

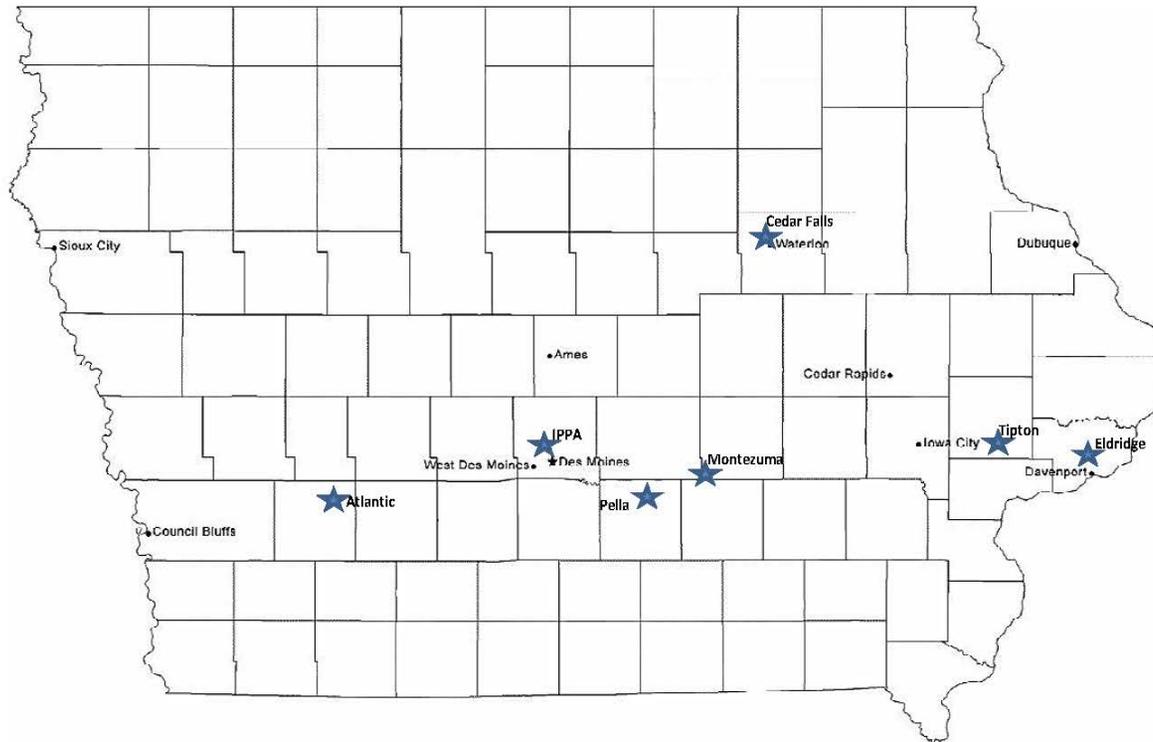
Some dates may be subject to extension, where appropriate, pursuant to FERC or MISO Order or directive or for other good cause.



Rate Changes

- In the MEC Transmission zone there are two times per year that rates are modified by Attachment O. Companies like MEC use a forward looking rate that is calculated in the summer and changes the rate annually on January 1st. Other utilities use a historical calculation and are compiled in the spring and changes the rate on June 1st each year. All of the utilities in the CFU subzone use historical calculation for their Attachment O.

Map of CFU subzone entities



2014 Attachment O Summary

Item	CFU	IPPA	Atlantic
Rate Base	13,139,155	2,511,120	2,552,772
O&M	413,944	29,450	398,707
Depreciation	325,816	73,894	124,103
Other Taxes	298,604	5,032	89,040
Return	1,385,865	194,772	278,467
Gross Revenue Requirements	2,424,229	303,148	890,317

Calendar year - CFU, IPPA and AMU

2014 Attachment O Summary

Item	Pella	Montezuma	Eldridge	Tipton
Rate Base	11,024,247	510,069	741,245	58,346
O&M	592,411	6,168	10,048	5,411
Depreciation	400,568	14,930	16,960	5,229
Other Taxes	169,854	19,762	6,973	6,137
Return	1,267,883	37,684	89,974	7,223
Gross Revenue Requirements	2,430,715	78,543	123,955	24,000

Fiscal year – Pella, Montezuma, Eldridge, Tipton



2014 Attachment O Totals

Item	Total CFU Zone
Rate Base	30,536,954
O&M	1,456,139
Depreciation	961,500
Other Taxes	595,402
Return	3,261,868
Gross Revenue Requirements	6,274,907

The CFU subzone is approximately 5% of the total MEC zone.

Contact Information

- CFU Agent contacts:
 - David Rusley, Manager Project Services
 - 319-268-5300 or dave.rusley@cfunet.net
 - Amy Shatek, Production Specialist
 - 319-268-5301 or amy.shatek@cfunet.net

Questions and answers will be coordinated by the Agent and posted to the MISO OASIS site

- Contact information can also be obtained by accessing the MISO Transmission Owner Rate Data webpage at:
<https://www.misoenergy.org/MARKETSOPERATIONS/TRANSMISSIONSETTLEMENTS/Pages/TransmissionOwnerRateData.aspx>

Individual Contact Information

CFU	David Rusley or Amy Shatek	dave.rusley@cfunet.net amy.shatek@cfunet.net
IPPA	Allen Bonderman	ajbonderman@gmail.com
AMU	Steve Tjepkes	stjepkes@amu1.net
Pella	Daniela Martisovitsova	dmartisovitsova@cityofpella.com
Montezuma	Allen Bonderman	ajbonderman@gmail.com
Eldridge	Allen Bonderman	ajbonderman@gmail.com
Tipton	Allen Bonderman	ajbonderman@gmail.com

Questions???

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