

From: [Jeff Haselhorst](#)
To: [Wise, Christopher](#); [Rose, Steve](#); [Williams, Deborah J](#)
Cc: [Tariff Pricing Inbox](#)
Subject: RE: [EXT] FW: City Water, Light & Power - Springfield, IL (CWLP) - 2017 Attachment O - Data Request
Date: Tuesday, March 28, 2017 2:23:56 PM
Attachments: [CWLP FY2016 Attachment O Review Questions.docx](#)

Chris,

Thank you for the updated submission! I have reviewed the changes and everything looks good! I've attached acknowledgement of your responses to my questions. I have completed my review and have no additional questions for you.

As required by the MISO Tariff, you are hereby notified that CWLP's 2017 Att. O submission is approved for use in the June, 2017 Transmission Rate Update.

Let me know if you have any questions for me.

Jeff Haselhorst

MISO
Senior Analyst - Tariff Pricing

(317) 249-5454

From: Wise, Christopher [mailto:Christopher.Wise@cwlp.com]
Sent: Tuesday, March 28, 2017 12:18 PM
To: Jeff Haselhorst; Steve Rose; Williams, Deborah J
Subject: [EXT] FW: City Water, Light & Power - Springfield, IL (CWLP) - 2017 Attachment O - Data Request

External E-mail: Please be cautious and evaluate before you click on links, open attachments, or provide credentials or data.

Revised FY2016 Attachment O submission. Deborah Williams replaced Christine Zeman at CWLP.

From: Jeff Haselhorst [mailto:jhaselhorst@misoenergy.org]
Sent: Friday, February 10, 2017 2:17 PM
To: Wise, Christopher
Cc: Tariff Pricing Inbox; Rose, Steve; Zeman, Christine
Subject: City Water, Light & Power - Springfield, IL (CWLP) - 2017 Attachment O - Data Request

Chris,

In compliance with the Tariff, we're requesting the Attachment O for City Water, Light, and Power be updated for the twelve months ended February 28, 2016. Tariff Pricing is requesting that Transmission Owners with fiscal year ends earlier than December 31, 2016 provide their Attachment O's as early as possible, but no later than March 15, 2017.

Since the Transmission Rates will be developed based on the information in the completed Attachment O, please perform an internal review for accuracy before submitting the information to MISO.

Please include the following for Tariff Pricing's review on or before March 15, 2017:

- **New item this year!** Updated Attachment O template – most current template (attached). We have password-protected the non-input cells in this template to safeguard the template formulas from errant entry.
- Completed EIA Form 412 template (attached).
- Supporting workpapers. If there are any items recorded in your Attachment O that aren't readily available/evident from the EIA Form 412, a supporting workpaper is also required
- 2016 Audited Financial Statements
- Affirmation Letter related to the 2016 Audited Financial Statements. I've included an Affirmation Letter template that should be used for this submission (attached)
- **New item this year!** Please provide variance explanations for any differences (increase or decrease) in Attachment O **Input data** that varies by 20% or more from the prior year amount.
- Schedule 1 recoverable expenses, Account 561 data will need to be provided along with Account 561.BA costs to develop Schedule 24 (if applicable – template attached).
- Any MTEP approved “cost shared” projects (RECB projects) which have gone into service will need to be included on the Attachment GG (attached).
- The Attachment GG Reporting Form file will need to be completed for each MTEP approved “cost shared” project in-service during 2016 (also attached).

In addition, it's important for MISO to be aware of any GFA load and related GFA revenue that is reported on Attachment O. To assure we have documentation we are asking the questions noted below of all TOs as we perform our Attachment O reviews. Would you please also include responses to the questions below **on or before March 15, 2016?**

- Is any GFA load reflected in the divisor on the TO's Attachment O?
 - If yes, please indicate the amount and the corresponding GFA number.
- Does the TO receive transmission revenues from GFAs? If yes:
 - Please provide the revenues received from each GFA. Please provide the GFA number for reference.
 - Is this GFA load included in the Attachment O divisor reported on Attachment O, page 1, lines 8 - 14?
 - Where on the Attachment O is the GFA revenue reflected?

Upon receipt of the requested information, Tariff Pricing will review your submission and let you know if we have any follow-up questions. When the review is complete we'll provide notification via e-mail.

Please let me know if you have any questions or concerns.

Thank you!

Jeff Haselhorst

MISO
Senior Analyst - Tariff Pricing

(317) 249-5454