

Proposed Workshop Topics

2004	Topics
1. July 15 (Thursday, 9 a.m. – noon)	<p>Schedule Approach to Generation Inputs/Redispatch Issues/topics for workshops New Product Development</p>
2. August 5 (Thursday, 9 a.m. – 4 p.m.)	<p>Revenue Requirement</p> <ul style="list-style-type: none"> ▪ Revisions to Interest Expense ▪ Modeling of Schultz-Wautoma Financing ▪ Debt Service Reassignment ▪ Repayment Model ▪ Revenue Financing ▪ TBL Reserves <p>Risk Analysis</p> <p>Segmentation</p> <p>Large Generator Interconnection Order</p> <ul style="list-style-type: none"> ▪ Cost Responsibility ▪ Crediting <p>GTAs</p> <ul style="list-style-type: none"> ▪ Federal Power ▪ Non-Federal Power
3. August 26 (Thursday, 9 a.m. – 4 p.m.)	<p>Network Cost Allocation</p> <p>Load Forecast (Revenue at current rates)</p> <p>Redispatch</p> <ul style="list-style-type: none"> ▪ PBL Redispatch for NT Service <p>Payment for Generator-Supplied Reactive</p>

2004	Topics
<p>4. September 16 (Thursday, 9 a.m. – 4 p.m.)</p>	<p>Transmission Rates</p> <ul style="list-style-type: none"> ▪ PTP Hourly Nonfirm Billing Factor ▪ PTP Hourly Firm Service ▪ PTP Short-Term Rate Structure ▪ NT Customer-Served Load ▪ FPT Rate Development ▪ Non-Wires Alternatives: Price Signals <p>Formula Rates</p> <ul style="list-style-type: none"> ▪ Ancillary/Control Area Service Rates <ul style="list-style-type: none"> ➢ Scheduling ➢ Generation-Supplied Reactive ➢ Regulation & Frequency ➢ Operating Reserves ▪ Network Transmission Rates <ul style="list-style-type: none"> ➢ IR ➢ FPT <p>Ancillary Services</p> <p>Changes to Other Rates and Charges</p>
<p>5. October XX (TBD)</p>	<p>Preliminary Rate Proposal</p>