

**SLICE CONTRACT MEETING HANDOUT
PROPOSED COST VERIFICATION PROCESS TIMELINE
JUNE 12, 2008**

Date	Current Audit process	Cost Verification process	TRM rate case process
Aug. 2012		Third Quarter QBR – nonSlice customer issues for AUP complete	
Oct. 1, 2012			Beginning of second year of a two-year rate period (e.g., FY 2013)
Oct. 30, 2012	Preliminary True-Up estimate provided to Slice customers for FY 2012	Preliminary True-Up estimate provided to Slice customers for FY 2012	
Nov. 15, 2012	Final audited actual financial data is available for FY 2012	Final audited actual financial data is available for FY 2012	TRM rate case begins for next two-year rate period (e.g., FY 2014-2015) – this rate case will not include FY 2012 True-Up and other cost issues.
Nov. 20, 2012	Notification of the Slice True-Up Adjustment Charge for FY 2012	Notification of the Slice True-Up Adjustment Charge for FY 2012	
Nov. 27, 2012		Slice customers submit any additional issues for AUP for FY 2012	
Dec. 5, 2012		AUP scope of work final for FY 2012	
Dec. 20, 2012	Decision to conduct independent audit in writing		
Jan. 20, 2013		Cost Verification Workshop for initial roll-out of AUP results for FY 2012 BPA Subject matter experts available to review and discuss results All Customers can ask questions	
Jan. 27, 2013		All customers can submit questions in writing	
Feb. 7, 2013		QBR on FY 2013 financials SOY v. rate case financial forecasts discussion	
Feb 15, 2013		Cost Verification Workshop – Follow-up questions from customers are answered	

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Feb. 28, 2013		Draft response document published by BPA	
Mar. 20, 2013	Final Audit Report for FY 2012 due	Customer comment period on draft response document	
Apr. 7, 2013	Audit close-out meeting If no disputed issues, bills are adjusted. If issues are disputed, 60-day resolution period	Final response document published by BPA outlining issues that need to be addressed in the next rate case and adjustments to the True-Up for FY 2012 that can be included in the Slice bills	
May 1, 2013	Expedited Bills contains FY 2012 adjustments for mutually agreed upon issues	Adjustment for FY 2012 in all bills including Slice bills for issues resolved as errors.	
May 20, 2013	BPA issues final response document		
Jun., 2013	60-day issue resolution period ends		
Jul., 2013			
Aug., 2013			TRM rate case ROD for FY 2014-2015 issued - final rates to FERC
Sep., 2013			End of second year of a two-year rate period (e.g., end of FY 2013)
Oct., 2013			Beginning of first year of a two-year rate period (e.g., beginning of FY 2014)
Nov., 2013			
Dec., 2013			
Jan., 2014			
Feb., 2014			
Mar., 2014			
Apr.,			

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Date	Current Audit process	Cost Verification process	TRM rate case process
2014			
May, 2014			
Jun., 2014			
Jul., 2014			
Aug., 2014			
Sep., 2014			
Oct., 2014			
Nov., 2014			TRM rate case begins for next two-year rate period (e.g., FY 2016-2017) – this rate case will include FY 2012 True-Up and other cost issues.
Dec., 2014			
Jan., 2015			
Feb., 2015			
Mar., 2015			
Apr., 2015			
May, 2015			
Jun., 2015			
Jul., 2015			
Aug., 2015			TRM rate case ROD for FY 2016-2017 issued - final rates to FERC
Sep., 2015		Adjustment for FY 2012 in all bills including Slice bills for issues addressed in the FY	End of second year of a two-year rate period (e.g., end of FY 2015)

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		2016-2017 rate case.	
Oct., 2015			Beginning of first year of a two-year rate period (e.g., beginning of FY 2016)