

Changes to Cost of Service Deferral Requests

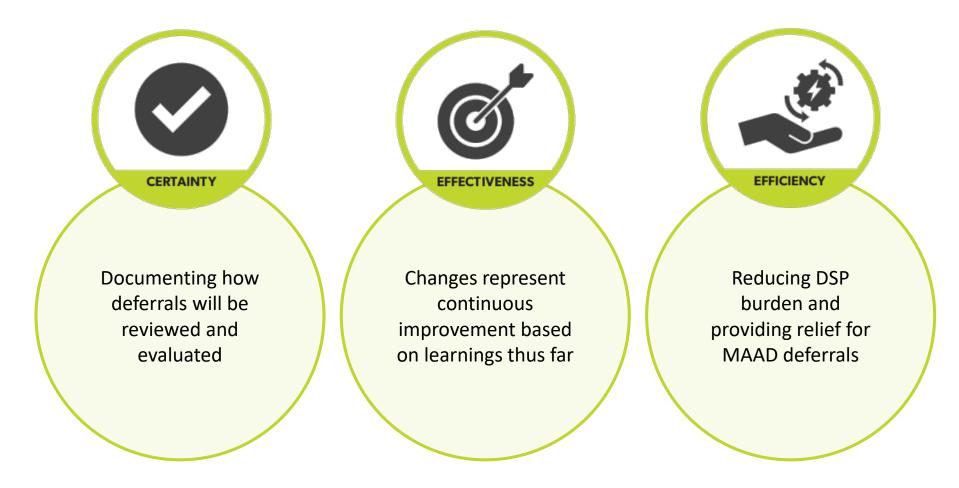
Webinar on Proposed Revisions to Filing Requirements for Small Utilities

December 7, 2021





Changes align with Top Quartile Regulator attributes







There are three changes for cost of service deferrals

Once for 1, 2, or 3 years	No ICM	No DSP
One time deferral request per rate-setting term, option for multiple years No subsequent deferrals. Interim Rates if not ready to file at end of deferral	No availability for an ICM during deferral period Distributor would have to file a CoS application, with a DSP	No requirement to file a DSP during a CoS deferral period DSP would be filed with the subsequent cost of service application

- Maintain Performance Analytics & Reporting existing financial tests for deferral analysis, key among this is an assessment of the return on equity
- Ability for those in a MAAD deferral <u>and</u> on Annual IR to move to Price Cap IR
- Transition for distributors with existing deferrals to defer for up to three years or to opt for Annual IR







in the rebasing letter

rates

rates and for Custom IR annual updates

