



Target Day	Target Due Date	Calendar Due Date	Case Activity	Responsible "Party"
0	03/08/22	03/08/22	Request Letter Filed and Case Opened (agreement filing due date calculated from this date)	Utility
5	03/13/22	03/14/22	Compliance with Section (2)(A) of Rule Confirmed (case can be dismissed in case of non-compliance)	Case Manager
7	03/15/22	03/15/22	Case Activities Timeline Filed in Case File	Case Manager
10	03/18/22	03/18/22	Draft of Initial Customer Notice Sent to Utility & OPC	Case Manager
20	03/28/22	03/28/22	Requests for Information Needed for Audit Communicated to Utility by Assigned Staff and filed in EFIS	Assigned Staff
20	03/28/22	03/28/22	Initial Customer Notice and Notice of Local Public Hearing Mailed to Customers and filed in EFIS	Utility
40	04/17/22	04/18/22	Responses to Requests for Information Provided to Staff by Utility (staff provides copies of information received to OPC) <b>OR</b> Extension of Agreement Filing Due Date Agreed to by Utility <b>OR</b> Staff May File Motion to Dismiss Case	Utility & Assigned Staff
50	04/27/22	04/27/22	End of Response Period for Initial Customer Notice	N/A
50	04/27/22	04/27/22	Local Public Hearing(s) held no later than 60 days after case initiated	All Parties
75	05/22/22	05/23/22	Deadline for Completion of Construction Projects to be Included in Case <b>OR</b> Agreement Filing Due Date Extended So Projects Can be Included in Case	Utility; Case Manager

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80	05/27/22	05/27/22	Basic Audit/Investigation Work Completed	Assigned Staff
85	06/01/22	06/01/22	Initial Audit/Investigation Reports Completed and Provided to Case Manager	Assigned Staff
90	06/06/22	06/06/22	Staff and OPC's Preliminary Audit/Investigation Results Provided to the Parties, including workpapers	Case Manager & OPC
100	06/16/22	06/16/22	Utility & OPC Submit Responses Regarding Staff's Preliminary Report to Case Manager (errors/ommissions to be identified and suggested changes to be included) OR Staff Assumes Information Provided is Acceptable (Staff's audit considered "complete" at this time)	Utility & OPC
115	07/01/22	07/01/22	Any necessary updates to Audit/Investigation Reports finalized and provided to Case Manager	Assigned Staff
120	07/06/22	07/06/22	Staff's Settlement Proposal Sent to the parties and arrangements made for conference call or meeting to discuss the proposal	Case Manager
125	07/11/22	07/11/22	Conference Call or Meeting Held with Utility & OPC to Discuss Staff's Settlement Proposal	Parties to the Case
130	07/16/22	07/15/22	The Parties Notify Staff of Whether They Agree with the Settlement Proposal (if not, the reasons for that and suggested changes to the settlement proposal documents are provided to the Case Manager)	Parties to the Case
			Utility Must Respond <b>OR</b> Agree to Extension of Agreement Filing Due Date <b>OR</b> Staff May File Motion to Dismiss Case	Utility; Case Manager
140	07/26/22	07/26/22	Agreed-Upon Changes to Settlement Proposal Documents Completed and Final Disposition Agreement Sent to Company for Signing (copy also sent to other parties, who may or may not sign)	Case Manager
145	07/31/22	08/01/22	Signed Disposition Agreement Returned to Staff	Utility; OPC (if applicable)
			Staff Sends Revised Tariff Sheets and Draft Tariff Filing Transmittal Letter to the Utility	Case Manager
150	08/05/22	08/05/22	Staff Files Executed Disposition Agreement	Case Manager

Activities needed from this point forward vary based on the approach taken by the OPC. The next three sections set out the activities needed based on the different OPC approaches that are possible.

This section pertains to the situation where only the Utility and Staff reach an agreement on the overall disposition of the request, but OPC or other intervenors have not requested an evidentiary hearing. The dates shown assume that the Utility will make a 45-day tariff filing on Day 155. If an evidentiary hearing is requested, a procedural schedule will be filed for the case beyond day 150 which will supersede this timeline.

Target Day	Target Due Date	Calendar Due Date	Case Activity	Responsible "Party"
150	08/05/22	08/05/22	Utility Files Necessary Tariff Revisions with a 45-day effective date	Utility
157	08/12/22	08/12/22	OPC or Other Intervenors File Position Statement(s)	OPC & Other Intervenors
165	08/20/22	08/19/22	Staff Recommendation Filed if applicable <b>OR</b> ordered by the Commission. (Can include motion for suspension of tariff revisions requesting correction of any deficiencies)	Case Manager
185	09/09/22	09/09/22	Order Approving Tariff Revisions Issued	Assigned RLJ
195	09/19/22	09/19/22	Tariff Revisions Effective "On and After" this Date	N/A
210	10/04/22	10/04/22	Notice Closing Case Issued	Assigned RLJ

This section pertains to the situation where all parties reach an agreement on the overall disposition of the request. The dates shown assume that the Utility will make a 30-day tariff filing on Day 155. This timeline assumes the Commission approves the agreement and no evidentiary hearing is necessary.

<b>Target Day</b>	<b>Target Due Date</b>	<b>Calendar Due Date</b>	<b>Case Activity</b>	<b>Responsible "Party"</b>
150	08/05/22	08/05/22	Unanimous Disposition Agreement is Filed	Staff
157	08/12/22	08/12/22	Utility Files Necessary Tariff Revisions with a 30-day effective date	Utility
165	08/20/22	08/19/22	Staff Recommendation Filed if Ordered by the Commission. (Can include motion for suspension of tariff revisions requesting correction of any deficiencies)	Case Manager
175	08/30/22	08/30/22	Order Approving Tariff Revisions Issued	Assigned RLJ
187	09/11/22	09/12/22	Tariff Revisions Effective "On and After" this Date	N/A
200	09/24/22	09/23/22	Notice Closing Case Issued	Assigned RLJ

If the parties cannot reach an agreement by day 150 and an evidentiary hearing is necessary, then the parties must file a new procedural schedule in the case. If one of the parties requests and is granted an evidentiary hearing by the Commission prior to day 150, then the remaining dates in this timeline are moot as of the date of that order granting the evidentiary hearing and the parties must file a new procedural schedule.

<b>Target Day</b>	<b>Target Due Date</b>	<b>Calendar Due Date</b>	<b>Case Activity</b>	<b>Responsible "Party"</b>
157	08/12/22	08/12/22	Utility Files Necessary Tariff Revisions	Utility
165	08/20/22	08/19/22	Parties File a Procedural Schedule	All Parties