

Customer FY16 Budget Overview/Prepayment Meeting

October 4, 2016

1:00pm – 4:00 pm MST

Conference Bridge: (800) 857-2038 Code: 37293

Objectives:

DSW FY16 Review and FY17 Budget Overview: To provide an in-depth financial presentation of DSW's Parker Davis and Intertie Projects budgets.

FY17 Prepayment Presentation: Report of execution on active projects, present proposed prepayment projects including detailed overview of project rationale for FY17, rate impact of proposed prepayment projects, and customer vote on prepayment funding plan.

Agenda:

1. Welcome
 - a. Agenda Review
 - b. Review Action Items
2. FY16 Budget vs. Actuals and FY17 Budget Overview
3. Prepayment Projects
 - a. Review Active Prepayment Projects
 - b. Review Proposed Prepayment Projects for FY17
4. Financial Review and Accounting of Prepayment Fund Usage
 - a. Sources and Uses of Funds
5. Customer Vote
6. Review Action Items