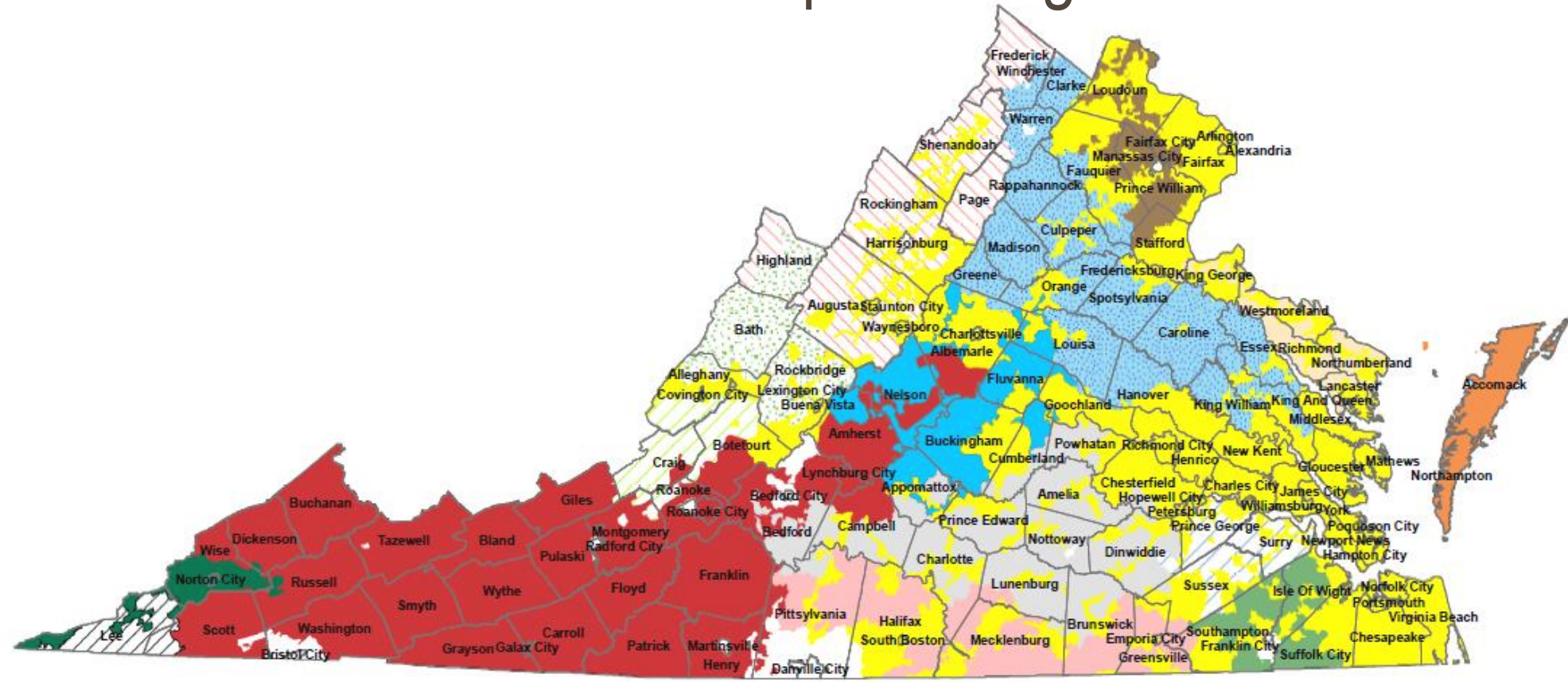
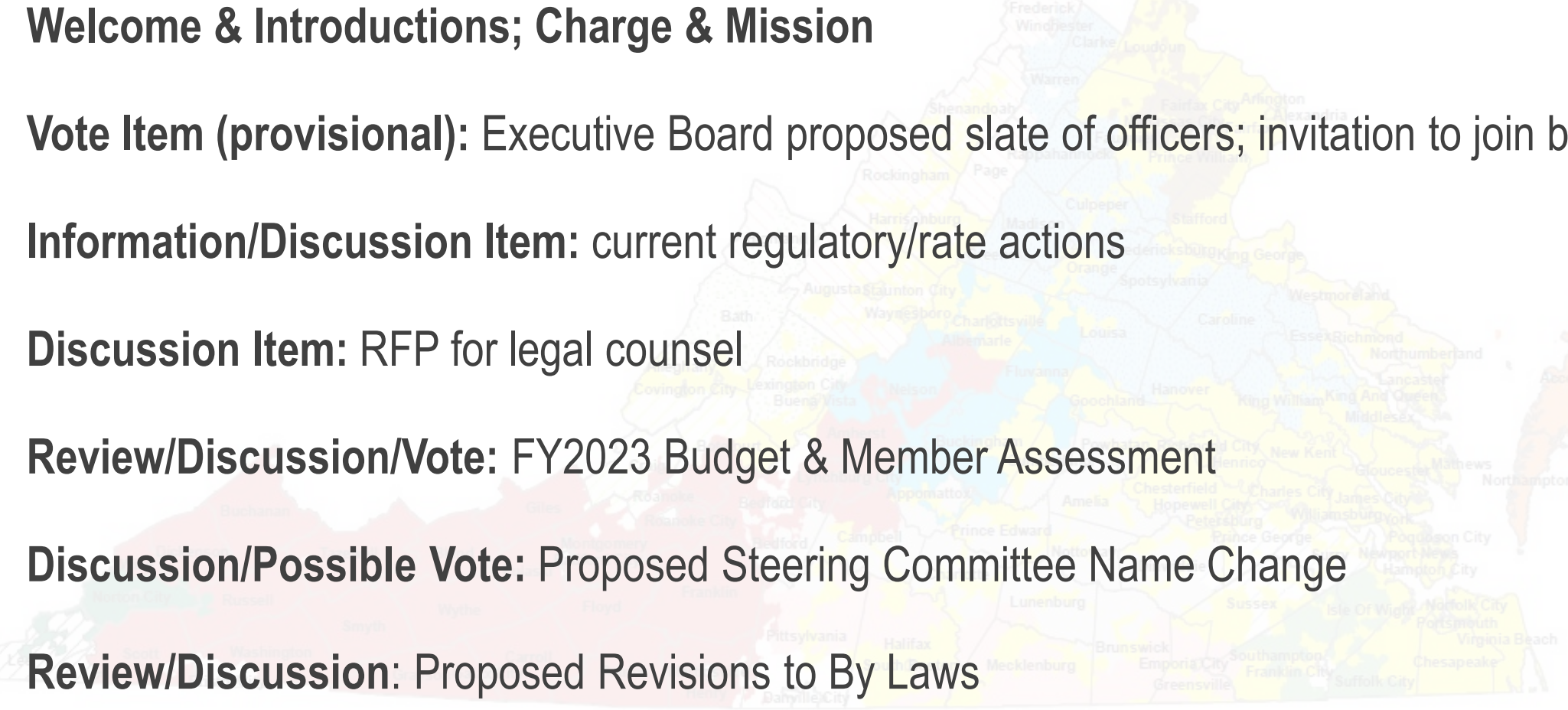


# VML/VACo APCo Steering Committee Membership Meeting



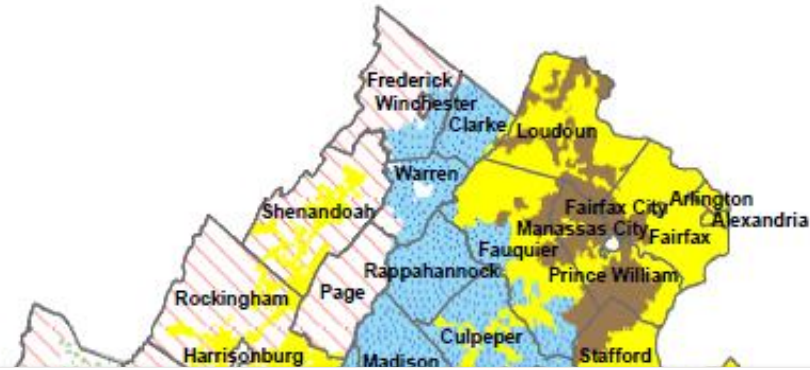
February 11, 2022

# Agenda

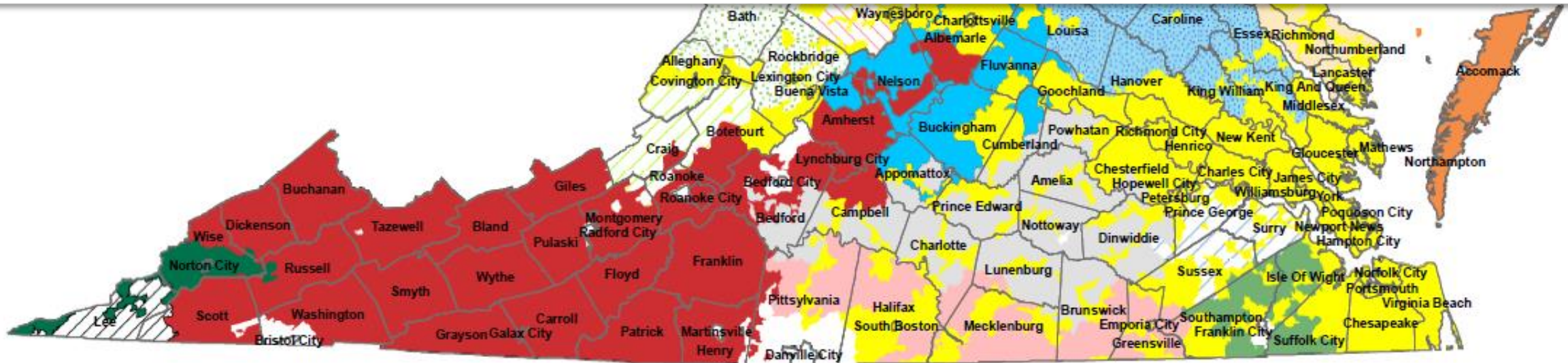
- 
- 5** **Welcome & Introductions; Charge & Mission**
  - 5** **Vote Item (provisional):** Executive Board proposed slate of officers; invitation to join board
  - 10** **Information/Discussion Item:** current regulatory/rate actions
  - 10** **Discussion Item:** RFP for legal counsel
  - 10** **Review/Discussion/Vote:** FY2023 Budget & Member Assessment
  - 5** **Discussion/Possible Vote:** Proposed Steering Committee Name Change
  - 10** **Review/Discussion:** Proposed Revisions to By Laws
  - 5** **Review/Discussion:** Member Account True Up Process/Webinar

# Welcome & Introductions

- APCo
- Dominion Energy Virginia



*Anyone new to the group?*



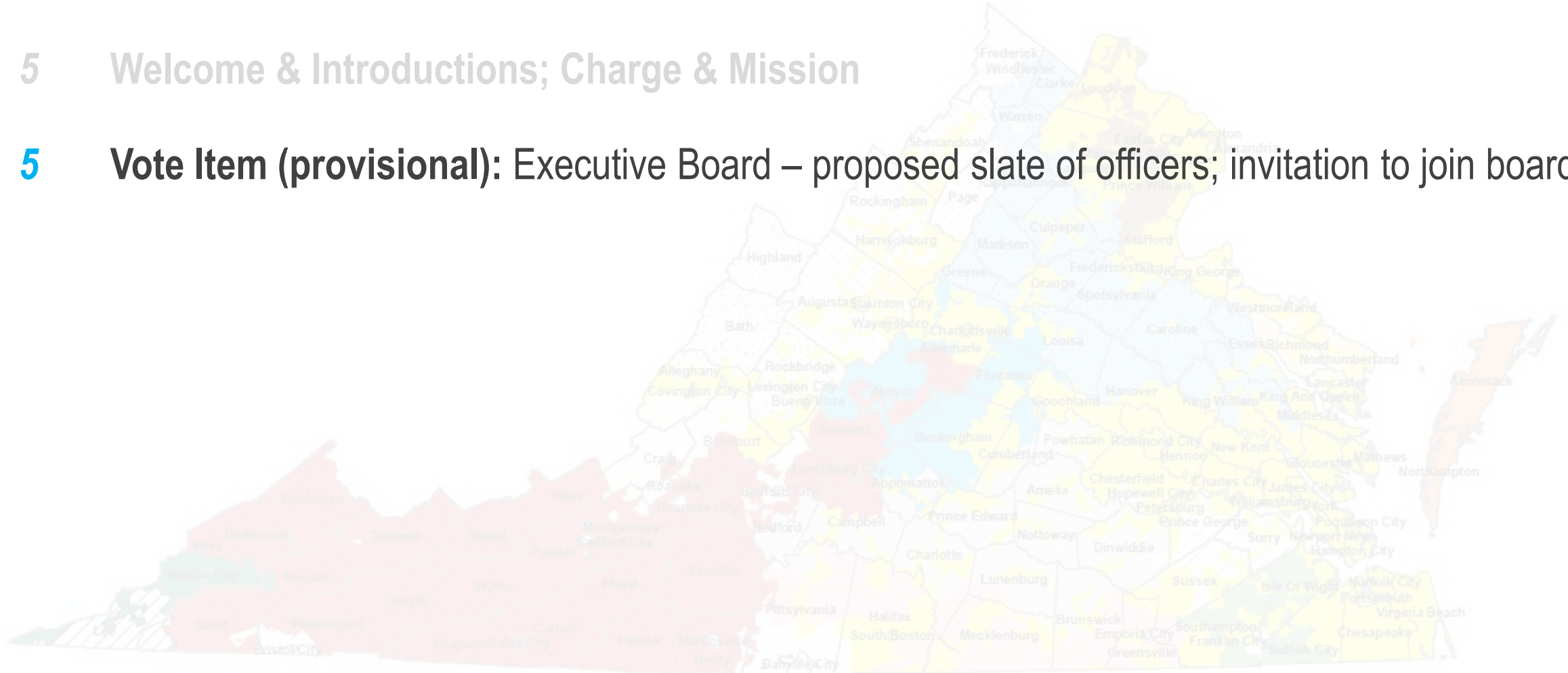
# Charge & Mission

- Steering Committee established in 1978 (supported by VML & VACo)
- Advances the best interests of localities and other public authority customers
- Provides experienced legal counsel and experts
- Participates in rate-making proceedings before the State Corporation Commission
- Negotiates triennial contract terms with APCo on behalf of members  
*base public authority rate, special tariff/rider structures, surcharges & surcredits*
- Shared cost and leadership structure to keep costs low; maximizes benefits

# Agenda

5 Welcome & Introductions; Charge & Mission

5 **Vote Item (provisional):** Executive Board – proposed slate of officers; invitation to join board



# Executive Board: Officer Elections

## 2022-2023 Proposed Slate of Officers

- Chair: Carol Davis, Chair (Blacksburg)
- Vice Chair: Jeff Shawver (Roanoke City Public Schools)
- Secretary & Treasurer: VML staff as designated by Executive Director
- Other/Alternative Officer Nominations?

## 2022-2023 Additional Executive Board Members

- Laura Carini (Roanoke City)
- Michael Hatfield (Wise County)
- Additional Exec Board members nominations/self-nominations?

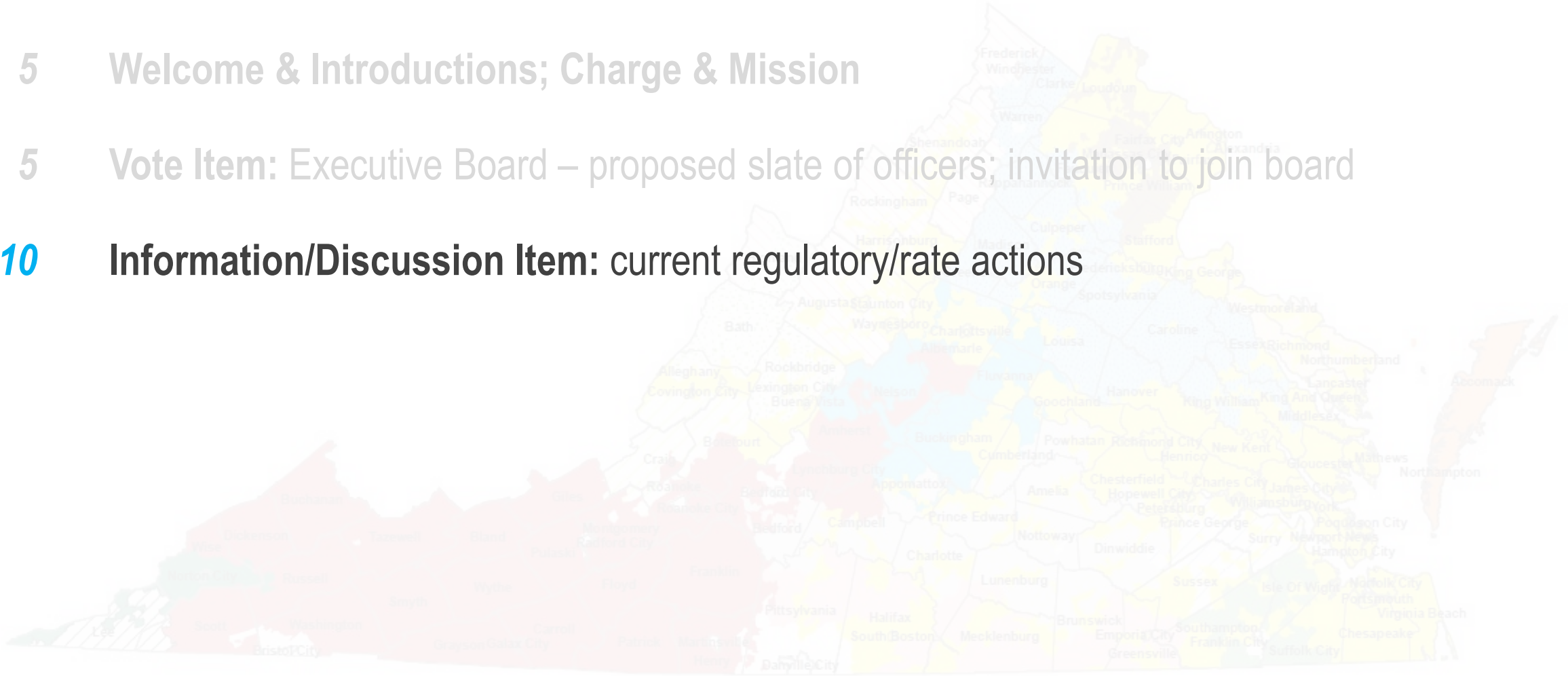
*\*any vote taken today  
will be provisional for 30  
days per our bylaws*

# Agenda

5 Welcome & Introductions; Charge & Mission

5 Vote Item: Executive Board – proposed slate of officers; invitation to join board

10 **Information/Discussion Item: current regulatory/rate actions**



# Regulatory & Rate Actions

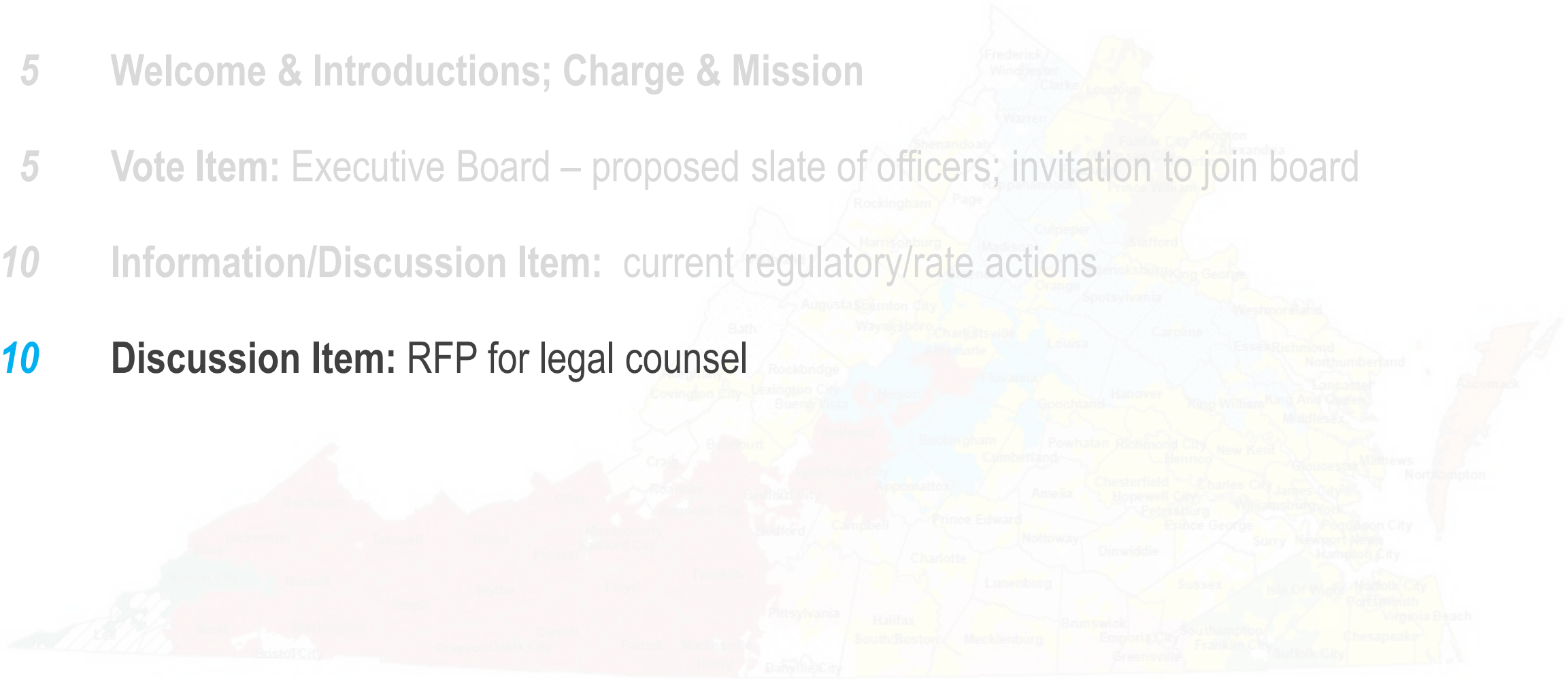
Since the Public Authority contract was finalized in Jan 2021 a number of actions on APCO's part have warranted our intervention or are on the near-term horizon:

- APCo appeal of base rate case to Virginia Supreme Court (ongoing)
- Renewable Portfolio Standard (RPS) Plan Approval Case with Rate Adjustment Clauses (RACs) before SCC
- Energy Efficiency Rate Adjustment Clause (EE-RAC) case before SCC



# Agenda

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# RFP for Legal Counsel

## Executive Board Rationale

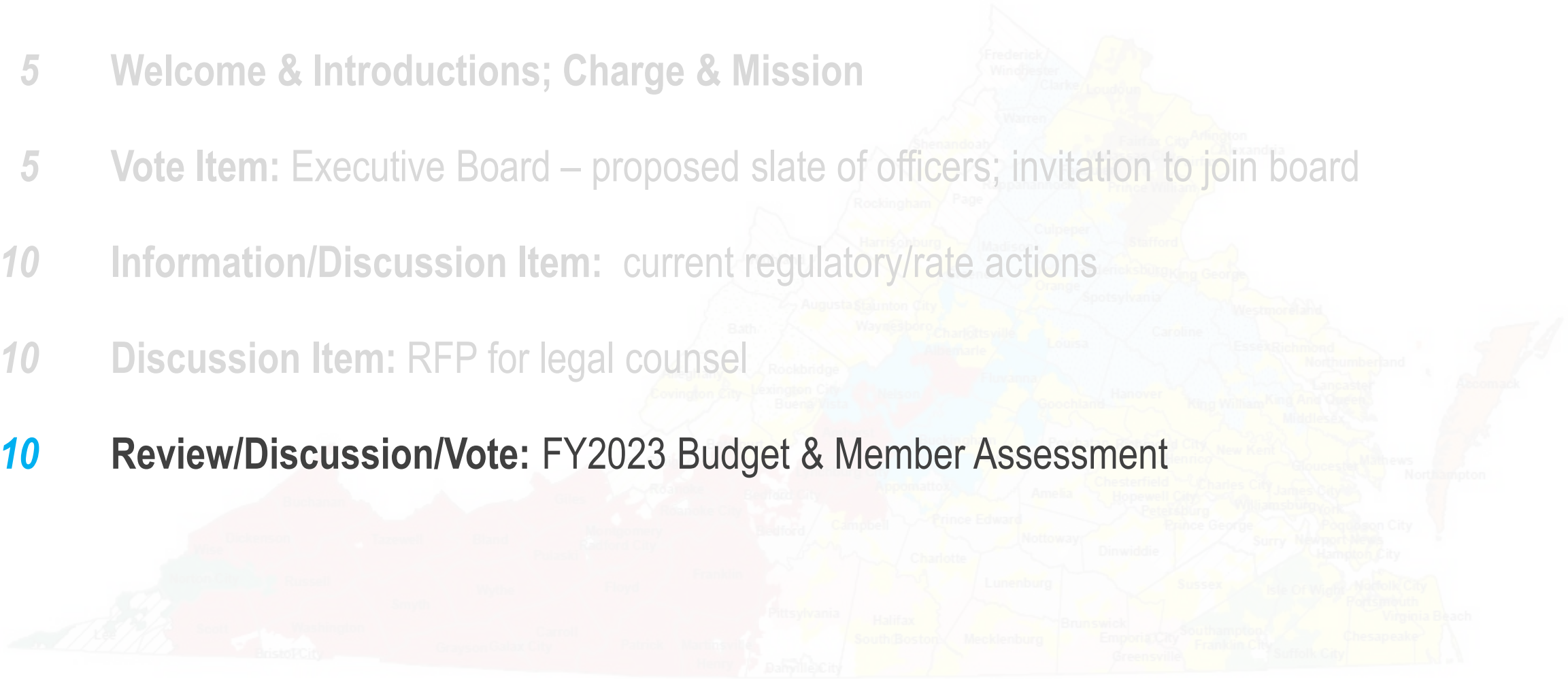
- best procurement practice; accountability to members
- appropriate oversight & defined workplan

## Timing

- recent completion of APCo contract; early in triennial rate case cycle
- recent retirement of Bob Perrow (long-term co-counsel on Williams Mullen)
- goal: issue RFP and select counsel by new fiscal year (July 1)
- members are invited to join subcommittee (application evaluation/interviews)

# Agenda

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- 10 Discussion Item: RFP for legal counsel
- 10 **Review/Discussion/Vote: FY2023 Budget & Member Assessment**



# FY2023 Budget & Member Assessment

- Ongoing regulatory interventions before Supreme Court & SCC
- Build-in capacity to be nimble and respond to APCo's actions (RACs)
- Build up to prepare for next round (triennial rate case & contract negotiation)
- Need to secure additional expert consulting for special tariffs (LED streetlights)
- Desire to “smooth out” assessments over 3-year cycle (vs. low, low, high)

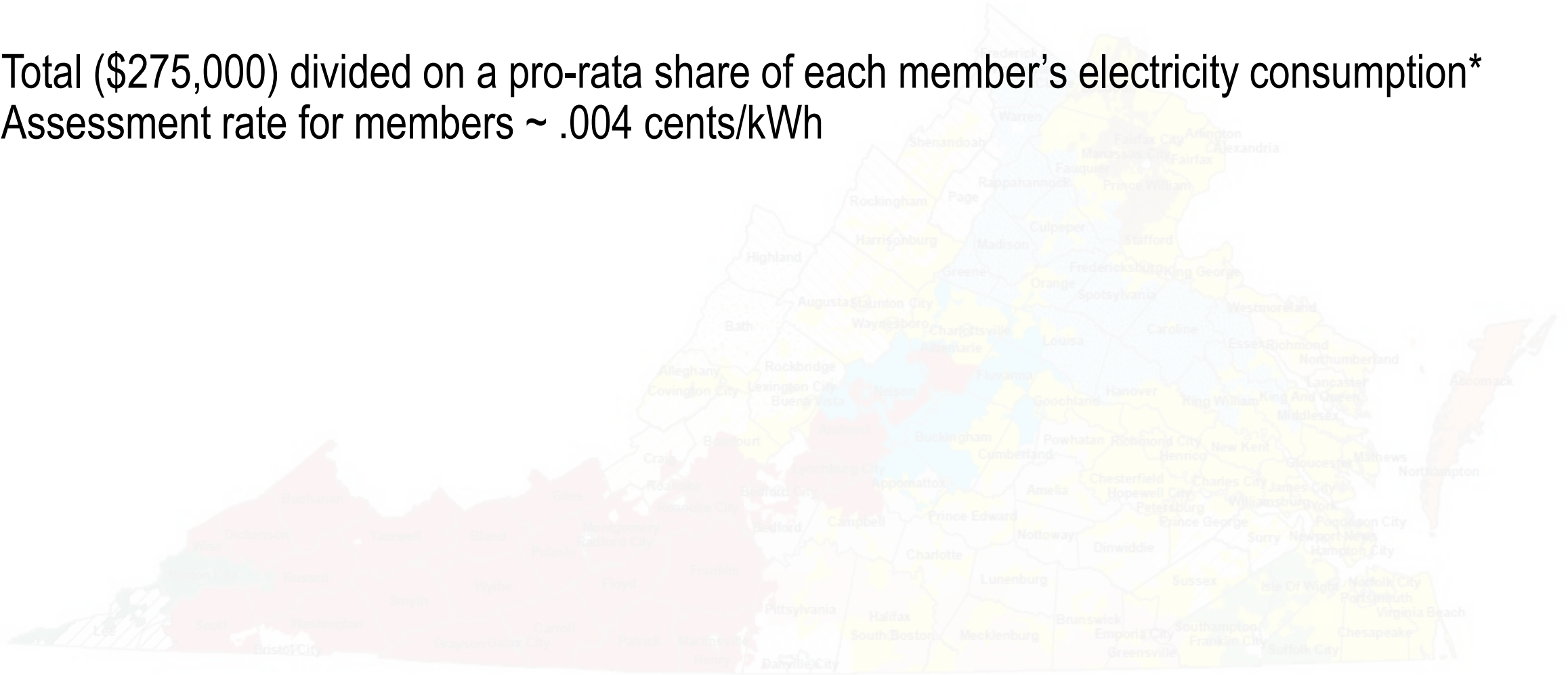
# FY2023 Budget & Member Assessment

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- Need to secure additional expert consulting for special tariffs (LED streetlights)
- Desire to “smooth out” assessments over 3-year cycle (vs. low, low, high)
- Executive Board recommends FY2023 Budget of **\$275,000\***
- Anticipate similar budget for FY2024 and FY2025

*\*assumes ~ 12% non-payment*

# FY2023 Budget & Member Assessment

Total (\$275,000) divided on a pro-rata share of each member's electricity consumption\*  
Assessment rate for members ~ .004 cents/kWh



*\*2021 calendar year energy consumption by public authority customers provided by APCo and analyzed by Steering Committee Treasurer*

# FY2023 Budget & Member Assessment

Total (\$275,000) divided on a pro-rata share of each member's electricity consumption\*  
Assessment rate for members ~ .004 cents/kWh

A handful of  
assessment  
examples\*\*



Public Authority Customer Type	FY22	FY23
City	\$14,061	\$15,670
County	\$2,282	\$2,320
Town	\$3,500	\$3,900
School Division	\$1,044	\$1,339
Other Public Authority	\$4,110	\$4,177

*\*2021 calendar year energy consumption by public authority customers provided by APCo and analyzed by Steering Committee Treasurer*

*\*\* actual numbers can vary quite widely depending on locality or PA authority customer size or recent changes to consumption (i.e. new facilities)*

# FY2023 Budget & Member Assessment

## Timeline/Next Steps:

- Assessments sent out in early May
- Payment due Aug 1 (start of new FY)
- Questions about methodology/assessment?

➤ [Sue Mellen, smellen@vml.org](mailto:smellen@vml.org)



# FY2023 Budget & Member Assessment

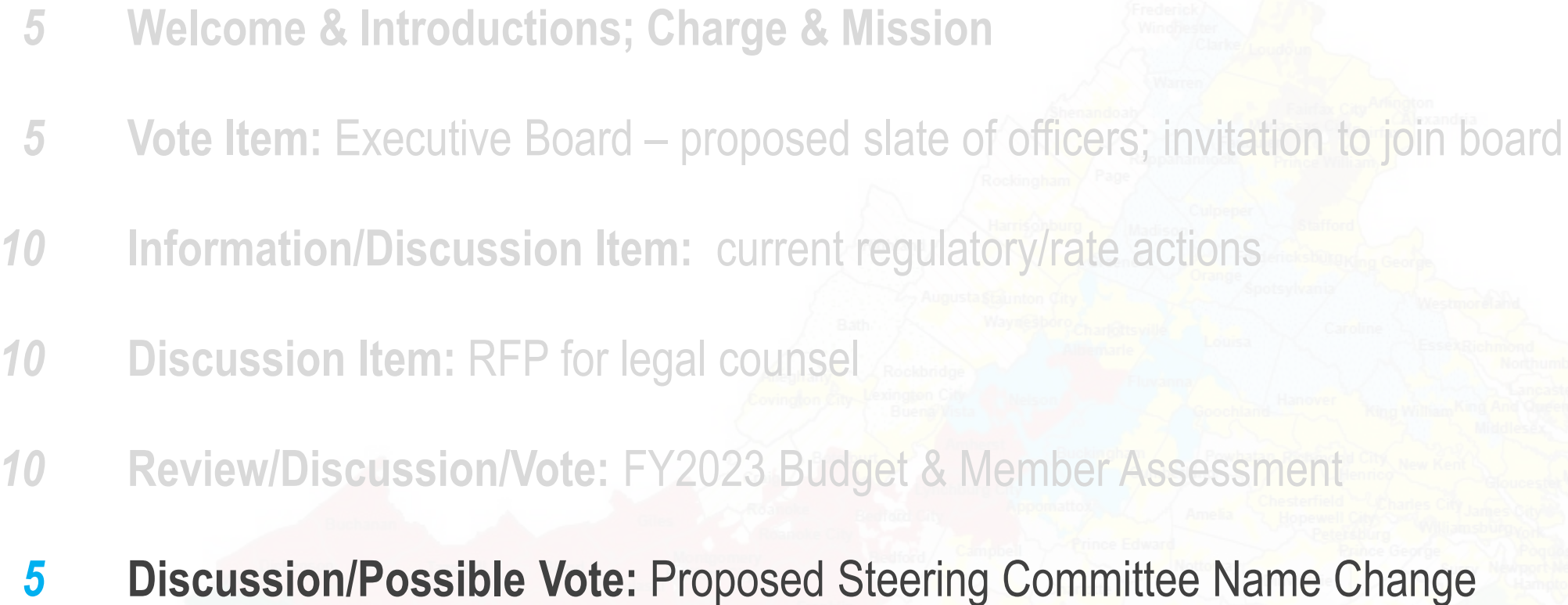
- Ongoing regulatory interventions before Supreme Court & SCC
- Build-in capacity to be nimble and respond to APCo's actions (RACs)
- Build up to prepare for next round (triennial rate case & contract negotiation)

## *Motion to adopt FY2023 budget?*

- Desire to “smooth out” assessments over 3-year cycle (vs. low, low, high)
- Executive Board recommends FY2023 Budget of **\$275,000\***
- Anticipate similar budget for FY2024 and FY2025

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# Agenda

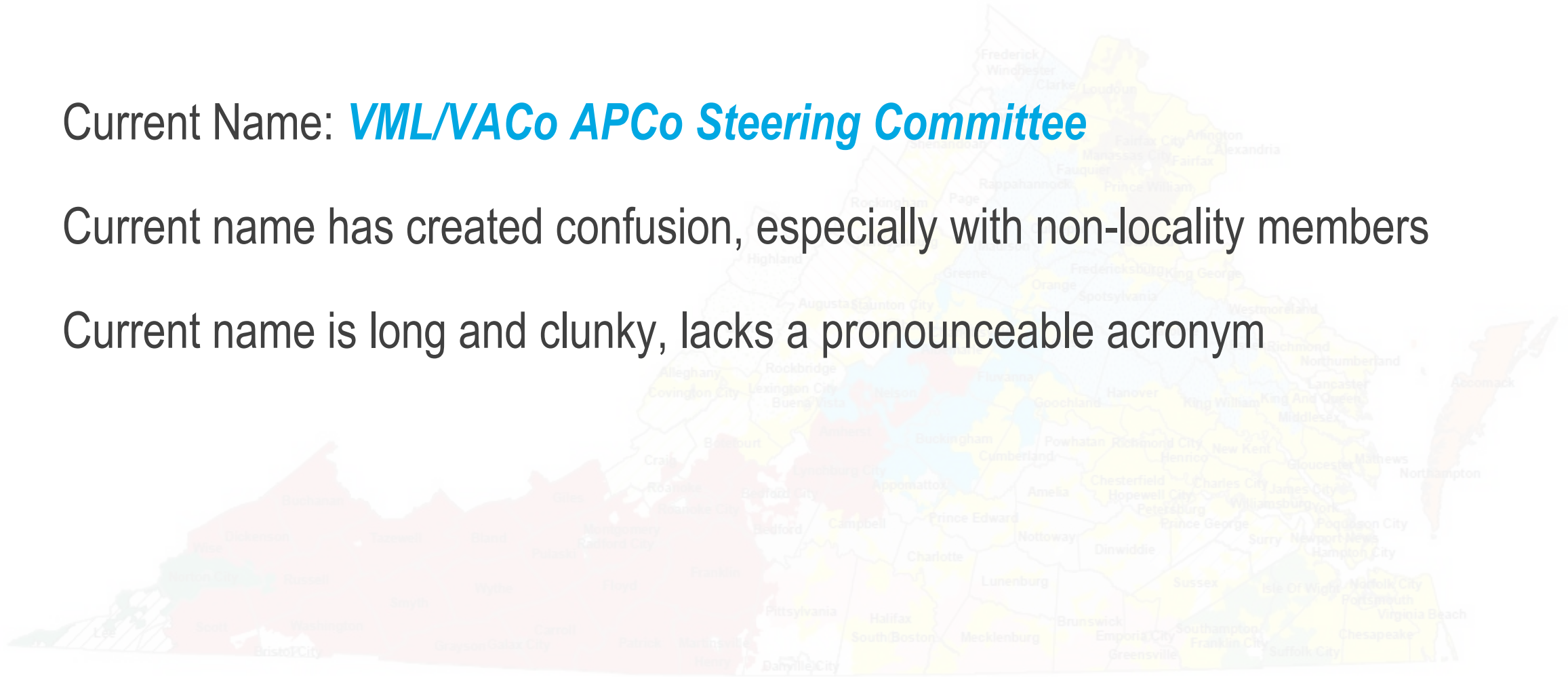
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  - 5 Discussion/Possible Vote: Proposed Steering Committee Name Change**

# Proposed: Steering Committee Name Change

Current Name: **VML/VACo APCo Steering Committee**

Current name has created confusion, especially with non-locality members

Current name is long and clunky, lacks a pronounceable acronym



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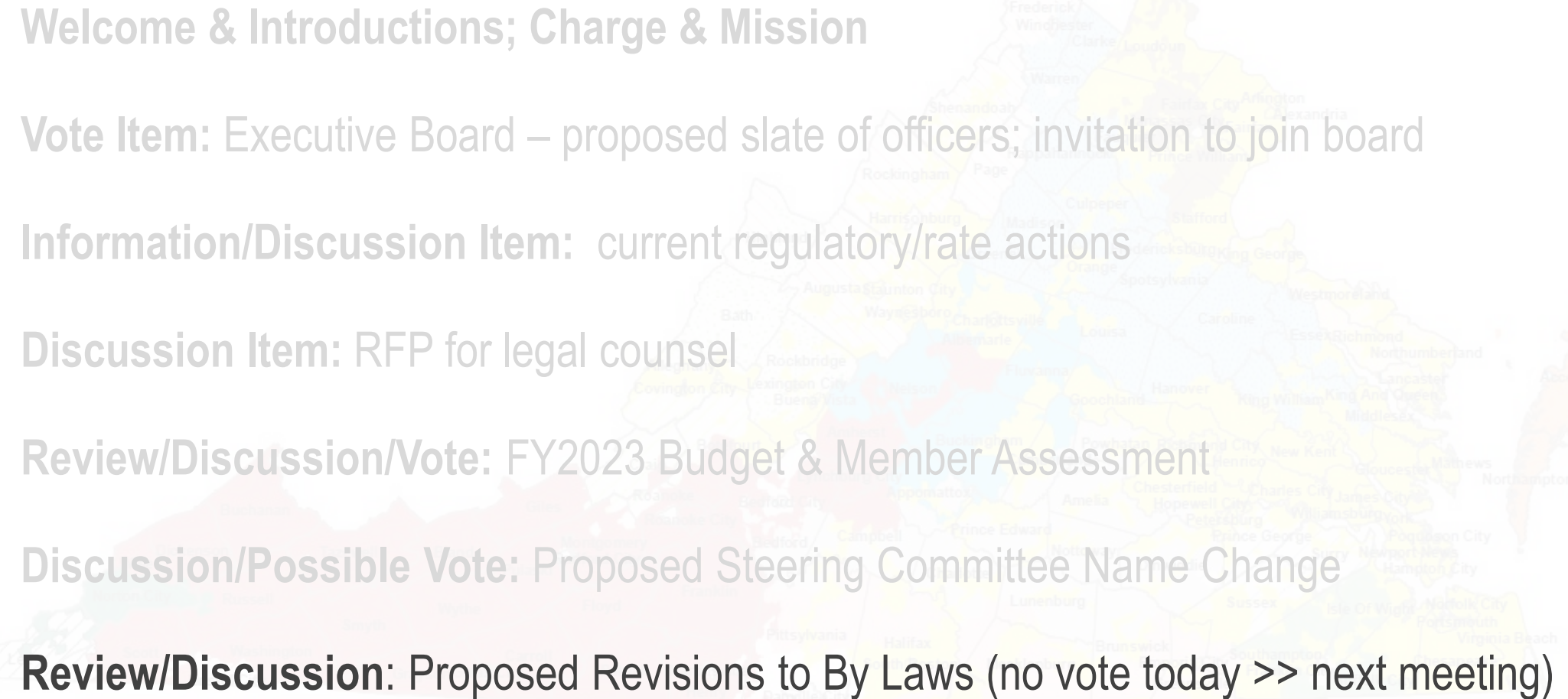
New name options for consideration:

*Proposed Name #1: **APCO Public Entities Negotiation Group (APENG)***

*Proposed Name #2: **APCO Public Entities Steering Committee (APESC)***

Up for a vote today, but also low urgency if members would like more time

# Agenda

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  - 10 Review/Discussion: Proposed Revisions to By Laws (no vote today >> next meeting)

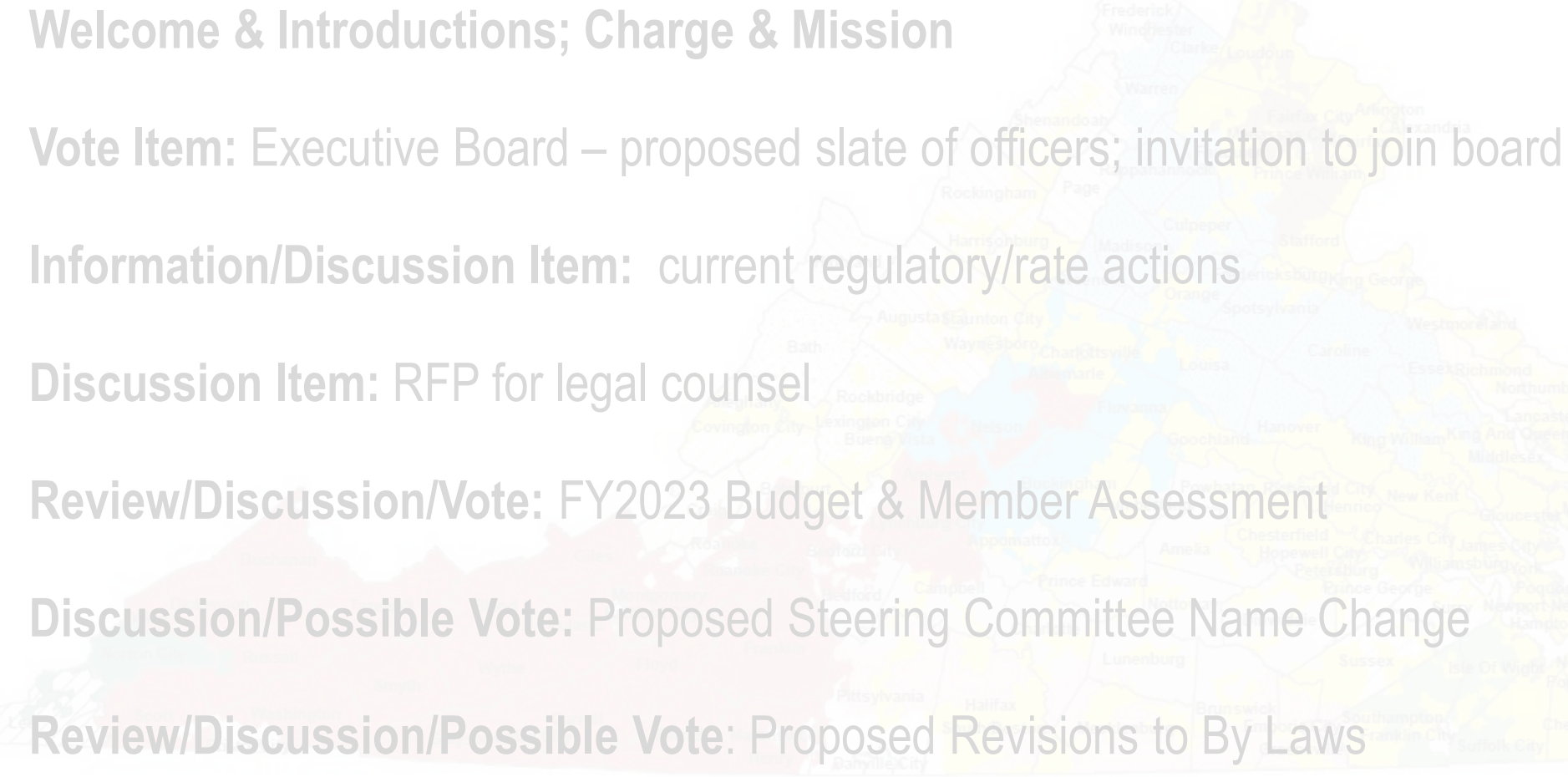
# By-Laws: Proposed Revisions

## Revision by type:


- Clarifying language (definition of member vs. committee designee, makeup of executive board, core vs. non-core functions, voting status for ex-officio board members, filling board vacancies)  
*Section 1: Purpose; Section 4: Budget & Fiscal Year; Section 7: Governance*
- Re-ordering sections (to improve logical flow)  
*Sections 4, 5 & 6 have been re-ordered*
- Additions: (ability to hold meetings remotely in compliance with FOIA, definition of quorum for Executive Board meetings)  
*Section 7: Governance*
- Proofreading (small corrections to grammar, punctuation, spelling)  
*throughout document*
- Note: presumption of name replacement throughout document if approved  
*throughout document*

\* Track-change version of by-laws with proposed revisions can be viewed [here](#).

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  - 5 Review/Discussion: Member Account True Up Process/Webinar

# Member Account True-Up Webinar Interest?



**APPALACHIAN POWER**  
An AEP Company  
BOUNDLESS ENERGY™

## PUBLIC AUTHORITY-SAMPLE BILL

---

Account #

**Line Item Charges:**

Previous Charges	
Total Amount Due At Last Billing	\$ 732.69
Payment 05/14/21 - Thank You	-732.69
<b>Previous Balance Due</b>	<b>\$ .00</b>
Current APCO Charges	
<b>Tariff 216 - Public Authority 05/17/21</b>	
Service Delivery Identifier: ██████████	
Electricity Supply Service	
Generation Services	\$ 448.55
Transmission Services	193.11
Distribution Services	179.33
Public Authority Surcredit	-43.52
Electricity Supply Service	
Fuel Factor @ 0.0199900 Per kWh	204.70
<b>Current Balance Due</b>	<b>\$ 982.17</b>
<b>Total Balance Due</b>	<b>\$ 982.17</b>
Pay \$996.90 after 06/08/2021	

**Meter Read Details:**

Meter #					
Previous	Type	Current	Type	Metered	Usage
49731	Actual	49987	Actual	256	10,240 kWh
-	-	1,530	Actual	1.53	61.2 kW
Service Period 04/16 - 05/17				Multiplier 40	
Next scheduled read date should be between Jun 16 and Jun 21.					

**Notes from APCO:**  
AEP now furnishes Commercial & Industrial payment histories to credit reporting agencies.

Due date does not apply to previous balance due.  
Register for online services at [www.AppalachianPower.com](http://www.AppalachianPower.com).  
Registration is **free and easy** and gives you the convenience of 24-hour access to your account. You can sign up for paperless billing, view your bill, check your usage, update your contact information, and much more.

Enjoy the benefits of constant connection. Download our mobile app today, at Google Play and iTunes stores.

BOUNDLESS ENERGY™

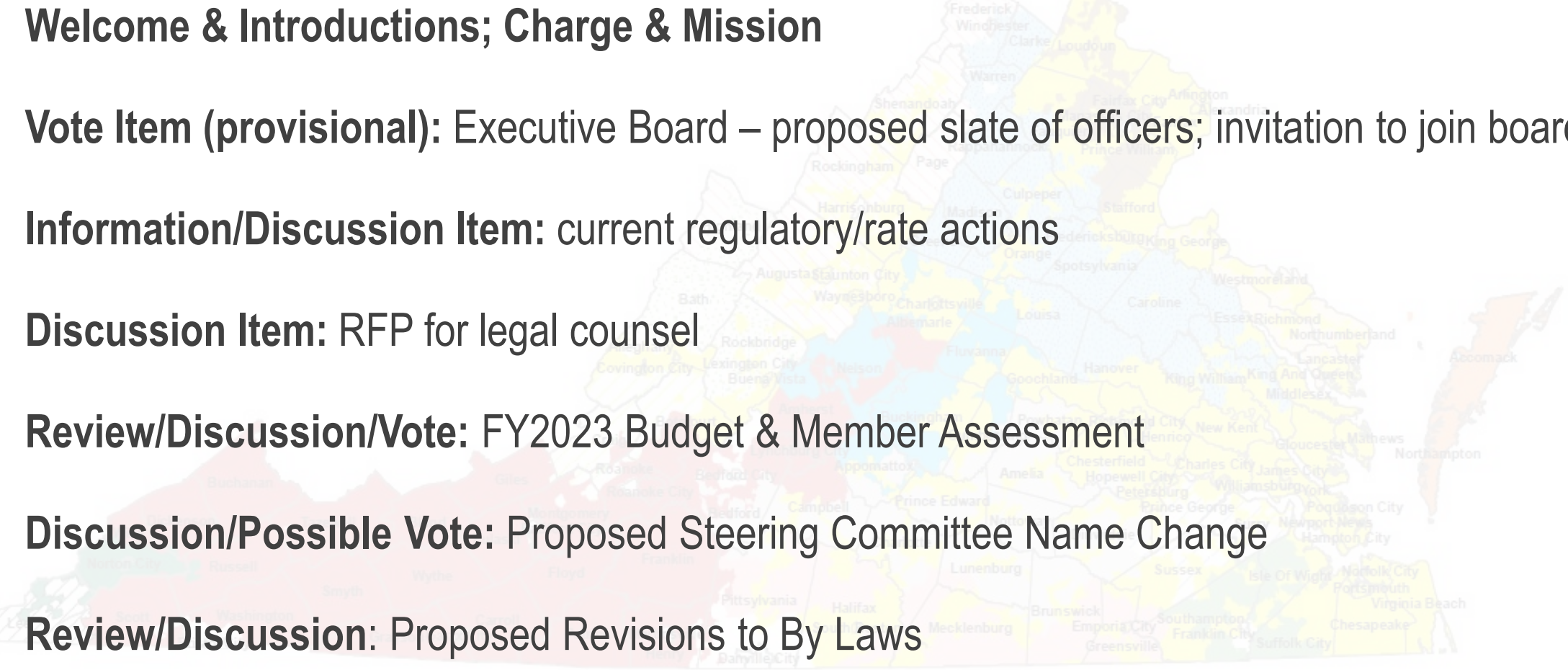
*Accounts*



*Streetlights*



# Questions or Comments?

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