

Transmission Service Rollover Process

Under

Transmission Service Tariff  
of  
Georgia Transmission Corporation  
(An Electric Membership Corporation)

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# Georgia Transmission Corporation Transmission Tariff Transmission Service Requests and Rollover Rights

An existing long-term firm transmission service customer (Existing Customer) of Georgia Transmission Corporation (GTC) may request to extend, or rollover, firm transmission service from GTC beyond the expiration date of the firm transmission service contract, and such request shall be subject to any limitations, restrictions or other conditions, if any, that are set forth in the Existing Customer's initial transmission service agreement.

GTC will grant the Existing Customer's rollover request subject to availability of the transmission capacity requested, as determined by the results of system impact studies and other analyses of Available Transfer Capability (ATC) and subject to the Existing Customer's willingness to meet competing transmission service request(s) by other Eligible Customer(s)<sup>1</sup>.

If at the end of the Existing Customer's contract term, GTC cannot accommodate all the requests for transmission service under the GTC Tariff, the Existing Customer must agree to pay the current rate and accept a contract term at least equal to a competing request by any other Eligible Customer, subject to the availability of the transmission capacity desired.

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<sup>1</sup> Section 2.2 of GTC Transmission Tariff: "Existing firm service customers (wholesales requirements and transmission-only, with a contract term of one-year or more), have the right to continue to take transmission service from GTC when the contract expires, rolls over or is renewed. ... If at the end of the contract term, GTC's Transmission System cannot accommodate all of the requests for transmission service the existing firm service customer must agree to accept a contract term at least equal to a competing request by any new Eligible Customer and to pay the current rate, for such service. This transmission reservation priority for existing firm service customers is an ongoing right that may be exercised at the end of all firm contract terms of one year or longer."

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To assist Existing Customers and GTC in processing rollover requests for long-term firm transmission service under of the GTC Transmission Tariff, GTC has established the following procedure:

1. An Existing Customer can submit a request to rollover the existing firm service no later than 60 days prior to the expiration of the existing contract term. When a rollover request is submitted for a firm transmission service contract where the contract expiration date is beyond GTC's planning horizon, the rollover request will be placed into "Study" mode and such request will be subject to the procedures and timing requirements for System Impact and related Studies as set forth in the GTC Tariff. A rollover request is queued at the time the rollover request is submitted.
2. GTC will identify competing request(s) by any Eligible Customer(s). A competing request to an Existing Customer's rollover request is a transmission request(s) that meets the following conditions:
  - i. has essentially the same Point of Receipt and Point of Delivery with the existing transmission service or has essentially the same impact on one or more Georgia ITS interfaces as the Existing Customer's rollover request; and
  - ii. GTC has inadequate ATC to grant both the Eligible Customer's transmission service request(s) and the rollover of the Existing Customer's rollover request and
  - iii. has a start of service date that is on or around the same time as the expiration date of the existing service and a term longer than the rollover request; and

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- iv. is active at the queued date of the rollover request.
3. GTC will determine the amount (in MW) and contract term that an Existing Customer must meet with regard to any competing request(s), subject to the ATC.
- i. if there is only one competing request, the Existing Customer must meet the term and MW amounts of the competing request up to the Existing Customer's transmission service amount. The amount of capacity (in MW) by which the Existing Customer's rollover request exceeds the competing request, up to the total amount in the Existing Customer's service, will be accepted for the term applied for in the Existing Customers' rollover request.
  - ii. if there are multiple competing requests, the Existing Customer must meet the aggregated amounts, up to the amount of the Existing Customer's transmission service, for the terms requested by the competing Eligible Customers. For example, the Existing Customer requests a rollover of 100 MW for one-year and the ATC to meet any new service is 110 MW. There are three requests for the same transmission service: Request 1 is 25 MW for 1 year, Request 2 is 60 MW for 5 years; Request 3 is 20 MW for 10 years. Request 1 is not competing because it does not extend beyond the Existing Customer's rollover request period. Requests 2 and 3 are Competing Requests because there is inadequate ATC to serve them all and their service terms extend beyond the rollover term. Therefore,
    - a. The Existing Customer must meet Competing Request 2 (60 MW for 5 years) and Competing Request 3 (20 MW for

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10 years). In summary, the total transmission service the existing Customer must meet to is:

- 80 MW for Years 1 – 5 (*Matching Requests 2 and 3*)
- 20 MW for Years 6 – 10 (*Matching Request 3*)

4. Within 15 days of the rollover request queue day or completion of GTC's study to determine ATC, whichever is later, GTC shall tender to the Existing Customer a transmission service agreement granting the rollover request as available without condition, or specifying the term and MW amount the Existing Customer has to match.
5. The Existing Customer shall have 5 calendar days to execute or reject the agreement.
6. If the Existing Customer declines to match the term(s) of competing request(s), GTC shall tender the Eligible Customer with the first in queue competing request(s), a transmission service agreement. The Eligible Customer shall have 5 calendar days to execute or reject the agreement.
7. If the Eligible Customer with the first in queue competing request fails to execute the agreement within the 5 days time frame, the Existing Customer would then be given an opportunity to match the terms(s) of all other competing requests excluding the first in queue under step 5 above. If the Existing Customer declined again, the second in queue Eligible Customer would have an opportunity to contract for the capacity under step 6, and so forth, until either the Existing Customer or an Eligible Customer who had requested the longest term executes an agreement for the available capacity.
8. In the event the process described in steps 5 through 7 does not result in the execution of a contract for all the available transmission capacity, GTC shall make any remaining transmission capacity available on its OASIS according to the terms of the GTC Tariff.

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9. An Existing Customer may utilize its transmission reservation priority by submitting a rollover request at any time during the term of its transmission contract, but no later than 60 days prior to the expiration of the existing contract term. Once such a rollover request is submitted, GTC will process such request according to the terms and processes described above. An Existing Customer that does not agree to accept a contract term at least equal to a competing request by any other Eligible Customer can resubmit a request to rollover any remaining capacity that was the subject of its initial transmission contract, if any remaining after an Eligible Customer has contracted for any such capacity under the processes described above. In the event there is no capacity remaining because an Eligible Customer has contracted for the whole amount of the Existing Customer's transmission service, in accordance with the procedures above, then the Existing Customer during the remaining term of its initial transmission contract may request that GTC perform a System Impact Study and related studies, in the event the Existing Customer desires all or any portion of the amount of transmission capacity that was the subject of its initial transmission service contract. All such studies will be performed pursuant to the terms of the GTC Tariff.