

DRAFT LIST OF LEGAL WORK GROUP TASKS AND DELIVERABLES

Rev 2 May 30, 2000

<u>Item</u>	<u>Description</u>	<u>Responsible</u>
1.	Item: Prepare packet of relevant materials from IndeGO and from the earlier attorneys' group that prepared the RTO matrix. Schedule: Within the first week of June.	
2.	Item: List the items that must be completed for submission with the FERC rate filing. Schedule: Within the first week of June.	
3.	Item: Organize the presentation materials for the Governance Workshop. Schedule: 3A Complete planning for June 14 Governance Workshop(including identifying presenters) by the first week of June. 3B Prepare the handouts by June 10. 3C Follow-up as determined at the June 14 Workshop.	
4.	Item: Address RTO and Participating Transmission Owner liability and insurance issues including violations of its tariff. Schedule: By mid June.	
5.	Item: Draft Payment Agent Agreement. Schedule: 5A Circulate outline for legal committee review by June 25. 5B Complete draft by July 15.	
6.	Item: Resolve state tax issues. Work with the attorneys drafting the Payment Agent Agreement to attempt to use that agreement to avoid imputation of beneficial use. Determine any other strategies for avoiding new taxation. If legislation is needed, identify what such legislation would be. Schedule: Complete by August 1.	
7.	Item: Prepare memorandum (update existing work) concerning participation of public utilities in the RTO. Propose any further actions needed. Schedule: Complete by August 1.	
8.	Item: Revise Transmission Control (or Operating) Agreement. Schedule: 8A By July 1, make needed cosmetic changes and identify substantive change areas needed to incorporate changes being negotiated for the RTO and those required for BPA to participate. 8B In conjunction with other work groups, revise by August 15.	

9. Item: Revise Load Integration Agreement and Generation Integration Agreement.
Schedule: 9A By June 20, make needed cosmetic changes and identify areas that need further consideration or revision.
9B In conjunction with other work groups, revise by August 1.
10. Item: Revise RTO Articles and Bylaws.
Schedule: 10A By July 1, make cosmetic changes and identify areas that need further consideration or revision.
10B In conjunction with the governance work shop, revise by August 1.
11. Item: Catalogue and specify the treatment of existing Transmission Agreements.
Schedule: 11A During the first week in June, distribute the contract matrices and summaries prepared in the IndeGO process.
11B By July 15, update the matrices and summaries.
11C By September 1, in conjunction with the congestion management committee, identify any grandfathered FTCs and any other needed contract accommodations needed.
12. Item: Prepare RTO rate tariffs.
Schedule: This item is dependent on the work of the pricing work group. A team from that work group and from the legal work group probably can begin tariff drafting in mid-August.
13. Item: Participation by Canadian entities. Identify the various contractual and/or RTO governance items needed to accommodate such participation.
Schedule: 13A Identify items to be addressed by July 15.
13B Complete necessary drafting by August 20.
14. Item: Draft any agreements needed to resolve RTO seams issues.
Schedule: This item would be in support of seams negotiations. Accordingly, the timing would be tied to any such negotiations.
15. Item: Review the Entity Charter and (a) determine in conjunction with the planning work group whether this document should be retained and (b) if the document is to be retained, revise as needed.
Schedule: Reach a determination as to item (a) by August 1 and complete any necessary redrafting by August 20.
16. Item: Provide ongoing support as needed.
Schedule: As needed.
17. Consider seeking Federal Tax exemption for the RTO.

Schedule: 17A Prepare recommendation based on costs and benefits by June 15.
17B Develop implementation plan if appropriate by July 1.

18. Evaluate need for Security Coordinator agreement and develop if needed.

Schedule: 18A Determine need by June 15.

18B If needed complete drafting by August 15.

19. If needed develop a Scheduling Coordinator agreement.

Schedule: 19A Working with other work groups to determine need for an additional agreement by June 20.

19B If one is needed complete drafting by August 15.