

Draft Stage 2 Task and Timeline Table (August 1 – December 1, 2001)¹

Task	Progress Check Point	Progress Check Point	Progress Check Point					
	▼	▼	▼	August 1 – August 21	August 22 – September 11	September 12 – October 2	October 3 – October 23	October 24 – November 16
Description of Congestion Model	<ul style="list-style-type: none"> Congestion Management • Complete Working Map of Zones and Flowpaths • Complete Scheduling Related Issues • Preparatory Work on Translation of Rights Congestion Management/Pricing • Develop Strategy to Reconcile Congestion Management/Pricing ✓ Disposition of FTR Revenues ✓ Process for Contract Conversion (Transfer Payments and Translation of Rights) 	<ul style="list-style-type: none"> Congestion Management • Finish Model Development and Day 1 Zones and Path List • Work on FTR Translation and Treatment of Non-Converted Contracts 	<ul style="list-style-type: none"> Congestion Management • Address Liquidity • Market Power Mitigation • Validation Testing • Continue work on FTR Translation and Treatment of Non-Converted Contracts 	<ul style="list-style-type: none"> Congestion Management • Complete Design • Validation Testing • Continue Development of Market Power Mitigation Measures 				
Preliminary Schedules of: <ul style="list-style-type: none"> • Transfer payments • FTR translation • Contract suspension provisions 	<ul style="list-style-type: none"> • On-going Work 	<ul style="list-style-type: none"> • On-going Work 	<ul style="list-style-type: none"> • On-going Work 	<ul style="list-style-type: none"> • Final Negotiation of Dollars and Rights ✓ Complete Contract Conversion (Transfer Payments and Translation of Rights) ✓ Address Cost Implications of Change in Loss Treatment 	<ul style="list-style-type: none"> • Develop draft schedules as feasible 	<ul style="list-style-type: none"> • Finalize preliminary schedules 		

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Pricing-Related Materials: <ul style="list-style-type: none"> • Facilities Lists • Pricing model spreadsheets and narrative 	Pricing <ul style="list-style-type: none"> • Finalize 2000 Illustrative Model and Complete Accompanying Narrative • Continue Work on Contract Conversion and Suspension • Fill in Missing Facilities Information and Standardize Format of Facilities List 	Pricing <ul style="list-style-type: none"> • Revisit Pricing Model if Needed • Continue Work on Contract Conversion and Suspension • Stakeholder Input on Facilities Information 	Pricing <ul style="list-style-type: none"> • Finalize Pricing Model • Finalize List of RTO West Facilities and Facilities Not Included in RTO West 						
Planning and Expansion Process Description <ul style="list-style-type: none"> • RTO West authority • Sharing of responsibility with TransConnect 	Planning <ul style="list-style-type: none"> • Determine Role of RTO with Respect to Congestion Relief • Determine Nature and Effect of RTO West “Plan” 	Planning <ul style="list-style-type: none"> • Develop Specifics Regarding Relationship of Transconnect and RTO West • Develop Details Regarding Transmission Adequacy and Application of Backstop • Treatment of Least Cost Planning in RTO West Planning Process 	Planning <ul style="list-style-type: none"> • Finalize Market Driven Expansion Mechanism • Finalize Principles Regarding RTO West’s Ability to Allocate Expansion Costs • Finalize Criteria for Maintaining Initial Transfer Capability 						
Liability Proposal	Liability Proposal <ul style="list-style-type: none"> • Develop Strategy for Revised Liability Proposal to FERC 	Liability Proposal <ul style="list-style-type: none"> • Continue Work 	Liability Proposal <ul style="list-style-type: none"> • Continue Work 						

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Market Monitoring Plan or General Description	Market Monitoring • Reinitiate Content Group Work	Market Monitoring • Workshop • Finalize Plan							
Ancillary Services – Description of Approach to Fulfill Function 4		Ancillary Services • Resume Work Effort, Scope Deliverables In Detail • Resolve Transmission Related Issues • Develop Additional Design Detail	Ancillary Services • Continue development and resolution of issues • Market Power Mitigation • Validation Testing • Develop Additional Design Detail	Ancillary Services • Continue Validation Testing • Complete Market Power mitigation Measures					
Losses Treatment	Losses • Develop Strategy for Losses Approach	Losses • Work on Technical Approach that Works with Congestion	Losses • Finalize Day 1 Losses Approach						
Revise Transmission Operating Agreement	TOA • Identify and Keep Track of Issues Needing Resolution	TOA • Identify and Keep Track of Issues Needing Resolution	TOA • Conform to Stage 2 decisions, FERC-required amendments	TOA • Final Revisions					
Revise RTO West Articles of Incorporation and Bylaws				RTO West Articles of Incorporation and Bylaws • Finalize					

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FERC Filing Package	<ul style="list-style-type: none"> • Determine Deliverables for 12/1 Filing Package • Determine Deliverables to be Completed by 12/1 but not to be filed with FERC • Develop Outline of Filing Letter 				<ul style="list-style-type: none"> • Draft Filing Letter • Draft Responses Due to FERC 	<ul style="list-style-type: none"> • Release Filing Package to Region for Review 	<ul style="list-style-type: none"> • Finalize Submittals for FERC filing • Submit to FERC November 30 	
Principles for Recovery of RTO West Start-up, Capital, & Operating Costs	<ul style="list-style-type: none"> • Part of proposed package of modifications to Stage 1 Pricing model – to be addressed as part of pricing tasks 							
ADR Proposal for RTO West Tariff	<ul style="list-style-type: none"> • Continue Meetings to Finalize Proposal 	<ul style="list-style-type: none"> • Finalize ADR Proposal • Decide Whether to Conform Other ADR Provisions with Tariff ADR 						
Credit Policy Recommendation Package	<ul style="list-style-type: none"> • Complete Development of Recommendation Package 	<ul style="list-style-type: none"> • Coordinate Work in Similar Areas with A/S • Decision on What Elements of Credit Policy Recommendation Package to Include in 12/1 Filing 	<ul style="list-style-type: none"> • Implement Decision 					

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“Access” Issues <ul style="list-style-type: none"> • GIA • LIA • Wholesale access on non-RTO facilities • Scheduling coordinator provisions 		Access Issues <ul style="list-style-type: none"> • Review Stage 1 materials, identify technical and contractual issues; schedule meetings. 	Access Issues <ul style="list-style-type: none"> • Work on resolving issues; draft documents. 						
Benefit-Cost Work	Benefit-Cost Work <ul style="list-style-type: none"> • Complete Development of Benefit-Cost Study Plan • Review Proposals 	Benefit-Cost Work <ul style="list-style-type: none"> • Select Consultant • Begin Benefit-Cost Work 	Benefit-Cost Work <ul style="list-style-type: none"> • Continue Benefit-Cost Work 	Benefit-Cost Work <ul style="list-style-type: none"> • Continue Benefit-Cost Work 	Benefit-Cost Work <ul style="list-style-type: none"> • Continue Benefit-Cost Work 	Benefit-Cost Work <ul style="list-style-type: none"> • Complete Benefit-Cost Study (Phase 1) 			
Interregional Coordination	Interregional Coordination <ul style="list-style-type: none"> • Ongoing work with adjacent RTOs on agreed-to joint concepts, e.g. pricing reciprocity, market monitoring, congestion management 	Interregional Coordination <ul style="list-style-type: none"> • Ongoing work with adjacent RTOs on agreed-to joint concepts, e.g. pricing reciprocity, market monitoring, congestion management 	Interregional Coordination <ul style="list-style-type: none"> • Ongoing work with adjacent RTOs on agreed-to joint concepts, e.g. pricing reciprocity, market monitoring, congestion management 	Interregional Coordination <ul style="list-style-type: none"> • Develop elements of report due to FERC on Dec. 1 					
Billing and Settlements		Billing and Settlements <ul style="list-style-type: none"> • Content Group to review status of draft billing and settlements tariff appendix; develop work plan for any necessary additional work 	Billing and Settlements <ul style="list-style-type: none"> • Content Group to coordinate with Liability and Risk Management Work Group on credit recommendations relating to billing and settlement; revise tariff appendix as necessary and finalize 						

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Paying Agent Agreement						Paying Agent Agreement • Develop Resolutions to 12/1 Issues			
Relationship of Mid-C Hourly Coordination and RTO West		Mid-C Hourly Coordination • Initial Work in Hourly Coordination Forum	Mid-C Hourly Coordination • Finalize Treatment of Hourly Coordination						
Relationship of PNCA and RTO West		PNCA • Initial Work in PNCA Forum	PNCA • Finalize Treatment of PNCA						
“Internal” Seams (control areas, operations, scheduling rights, etc.)		Internal Seams • Identify Issues To Be Included in 12/1 Filing and Assign to Work Groups To Address	Internal Seams • Develop Resolutions to 12/1 Issues						
RTO West – BC IGO		RTO West – BC IGO • Complete Framework for the Technical Aspects of Relationship	RTO West – BC IGO • Complete Framework of Contractual Relationship				RTO West – BC IGO • Complete Summary for Inclusion on 12/1 Filing		
Treatment QF-served Load For A/S, Uplift and Other Cost Allocation Purposes		QF-Served Load • Identify Issues To Be Included in 12/1 Filing and Assign To Groups(s) To Address	QF-Served Load • Develop Resolutions to 12/1 Issues						

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