

RTO West Settlements Timeline Needs – DRAFT 2

RTO West Preliminary (Estimated) Invoice Process

Day 0	Trading Day (Pre-schedule)	After Trading Day
Day 1	Transmission Used	
Day 2,	RTO Issues Preliminary Schedule Check-out Report to SCs	
Day 5 (COB)	SCs' disputes due to RTO West	
Day 7	RTO West Issues Final Schedule Check-out Report to SCs	
Day 10	RTO West sends preliminary (estimated) invoice to SCs	After Last Trade Day of Month
Day ?	SCs representing other customer send bills to them	
Day 20	SCs' payments on preliminary invoice due to Paying Agent/ Energy Northwest. Paying Agent provides SC with a record of their Customers' payments.	
Day 21	SCs address any non-payment issues for represented customers	
Day 22	RTO West (through Paying Agent) makes estimated payments to TOs, suppliers of imbalance energy & A/S, ...	

RTO West Final Invoice Process

Day 45*	SC's Validated Meter Data and reports due to RTO	After Last Trade Day of Month
Day 48	RTO sends Preliminary Settlement Statements to SCs	
Day 58	SCs' deadline to submit disputes to RTO West on Preliminary Settlements Statements (metering data resubmitted if needed)	
Day 62	RTO West issues Final Settlement Statements to SCs	
Day 72	Final settlement statement disputes due (incremental changes only)	
Day 77	RTO Issues Final Invoice to SCs	
Day ?	SCs representing other customers send bills to them	
Day 84	SC's Payments are due to Paying Agent/Energy Northwest Paying Agent provides SCs with record of their customers' payments	
Day 85 (COB)	SCs address any non-payment issues for represented customers	
Day 86	RTO West (through Paying Agent) makes final payments	