

PAYING AGENT ARRANGEMENT FEATURES

Common Billing Facility (RTO West)

Common Payment Facility (One-stop payment)

Bankruptcy Remote (Each Participant is entitled only to its own revenues)

Open-ended to accommodate different possible streams of revenues (TAC, TUAC, RTO Charges, Ancillary Service fees, Transfer Payments, Scheduling Coordinator fees, Company Rates, Auction proceeds, etc.)

PAYING AGENT ARRANGEMENT FEATURES

Agreement to Use a Paying Agent

Withdrawal right with notice

Paying Agent approved by Signatories (RTO West as backup)

RTO West as Billing Agent

Itemized Billings

Net Billing Credits

Individuated Funds

Room for SCs

PAYING AGENT ARRANGEMENT FEATURES

Sample Paying Agent Agreement Provisions

Revenue streams and their allocation formulae will be added or removed in the form of Exhibits

Agency Relationship

Central Collection Account

Distributions to individual lock box accounts and settlements (transfer payments)

Distributions from lock boxes to Participants

PAYING AGENT ARRANGEMENT FEATURES

Sample Paying Agent Agreement Provisions (cont'd)

Interest Earnings (if any)

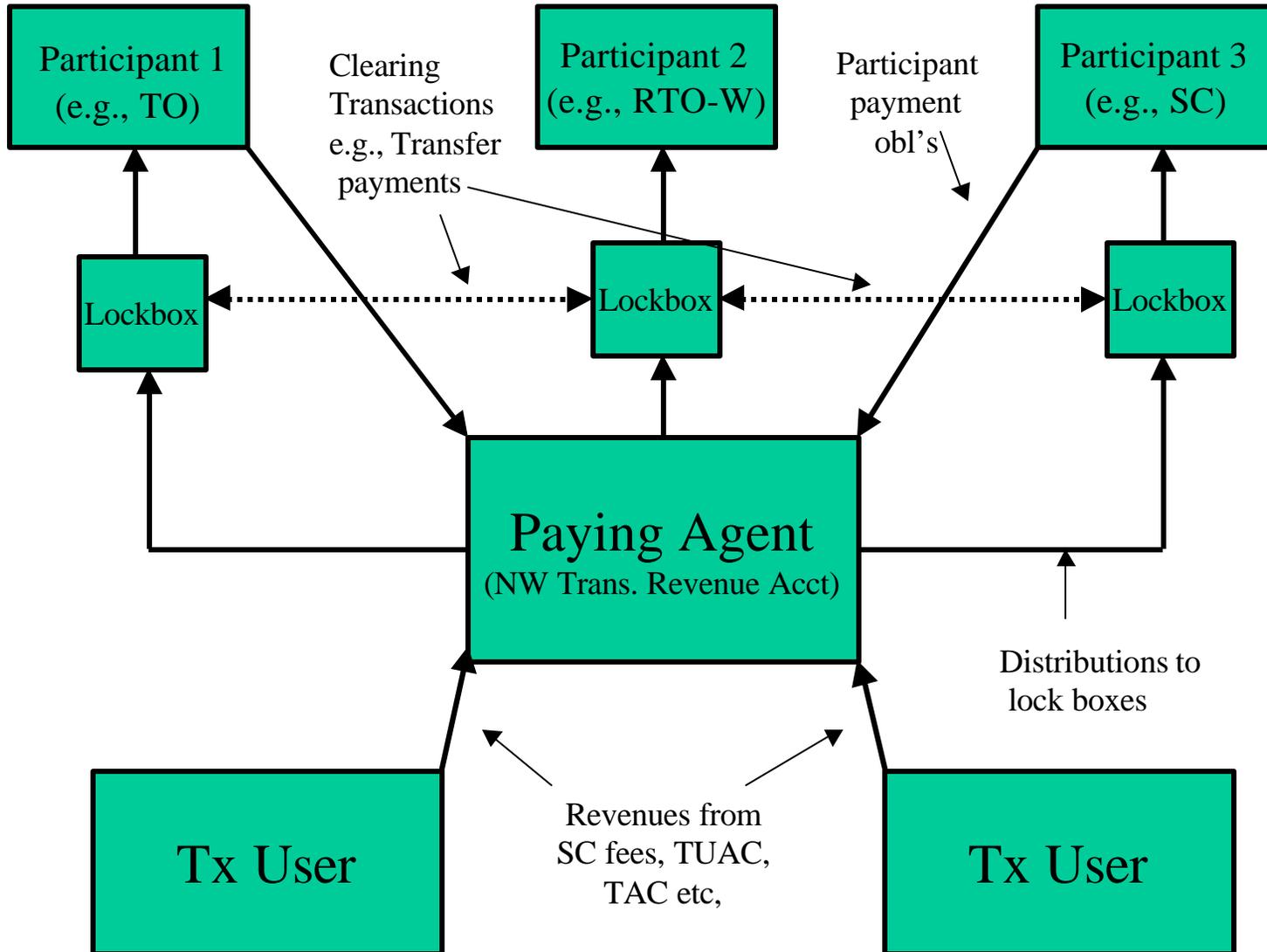
Nonpayment

Allocation of nonpayment/partial payment

Withdrawal rights

Agent/Bank boilerplate and fees

Cash Flow Diagram



Sample Transmission Bill

Itemized Charges

RTO/Grid Management	\$100
BPA Company Rate	100
Tx Owner Company Rates	100
Scheduling Coordinator Fees	100
Other itemized charges	100
Net Cash Amount Due to Paying Agent	\$500

Sample Transmission Bill For a BPA/EN Net Billing Participant

Itemized Charges

RTO/Grid Management	\$100
BPA Company Rate	100
LESS net billing credit for use of BPA transmission facilities	(75)
Tx Owner Company Rates	100
Scheduling Coordinator Fees	100
Other itemized charges	100
Net Cash Amount Due to Paying Agent	\$425