

Proposed Timeline for VR1-16 Development

Date/Time	Activity	Lead	Status
September-December	Develop second offer for VR1-2016 (stepped amounts)	Chalier, Wellschlager, etc.	In process
October 24	VR1-16 public workshop—go over NDA and suggested approval process, proposed SOI, review list of eligible customers and amounts, hear customer proposal on truncating requested amounts if needed	Chalier, Wellschlager, etc.	
November 1	<i>Tentative</i> conference call to go over any questions customers have about NDA or process	Chalier, Wellschlager, etc.	
By November 4	<i>Tentative date to</i> offer NDA to eligible customers	AE's	
By November 11	<i>Tentative date for</i> interested customers return signed NDA	Customers	
Mid November	<i>Tentative meeting with</i> confidentiality agreement signers to follow up on customer proposal, and associated draft SOI language	Chalier, Wellschlager, etc.	
Mid –Late November	<i>Tentative meeting with</i> confidentiality agreement signers to work through weighted average price range for board approvals and to go over revised SOI	Chalier, Wellschlager, etc.	
Early December	<i>Tentative meeting with</i> confidentiality agreement signers to work through weighted average price included in final SOI and to go over revised SOI	Chalier, Wellschlager, etc.	
Mid December	<i>Tentative date to</i> offer SOI	AE's	
January 30	<i>Tentative deadline to</i> sign SOI	Eligible, interested customers	
Within one week of executing all purchases for the applicable term, but no later than <Month, date, year>	Notify each SOI signatory of BPA's success at purchasing for FY 16-19 (or FY 16-18). Information included in notice will include amounts purchased, over what years, the specific average price for the applicable years, a price range for the purchases (rate period), and the amount of each customer's request BPA is able to meet with purchases made.	AE's	
Within two	Notify interested parties of BPA's	BPA Power rates	

weeks of executing all purchases for the applicable term	success at purchasing for FY 16-19 (or FY 16-18). Information included in notice will include amounts purchased, over what years, and an acknowledgement that BPA successfully met the cost cap in the VR1-2016 SOI.	webpage (and AE's)	
30 days after the end of the quarter in which the purchases are made	Notify SOI signatories ONLY of the actual power purchase costs of all purchases.	AE's	
Each applicable rate case	Notify parties of the actual power purchase costs of all purchases for each applicable rate period.	BPA power rates staff	
<month, date, year>	Exhibit C updated to reflect customers' Above-RHWM load election [including language (to be developed) to reflect VR1-2016 election]	AE's	