

Resales, Aggregations & Redirects of Resales

Customer Workshop
August 15, 2014

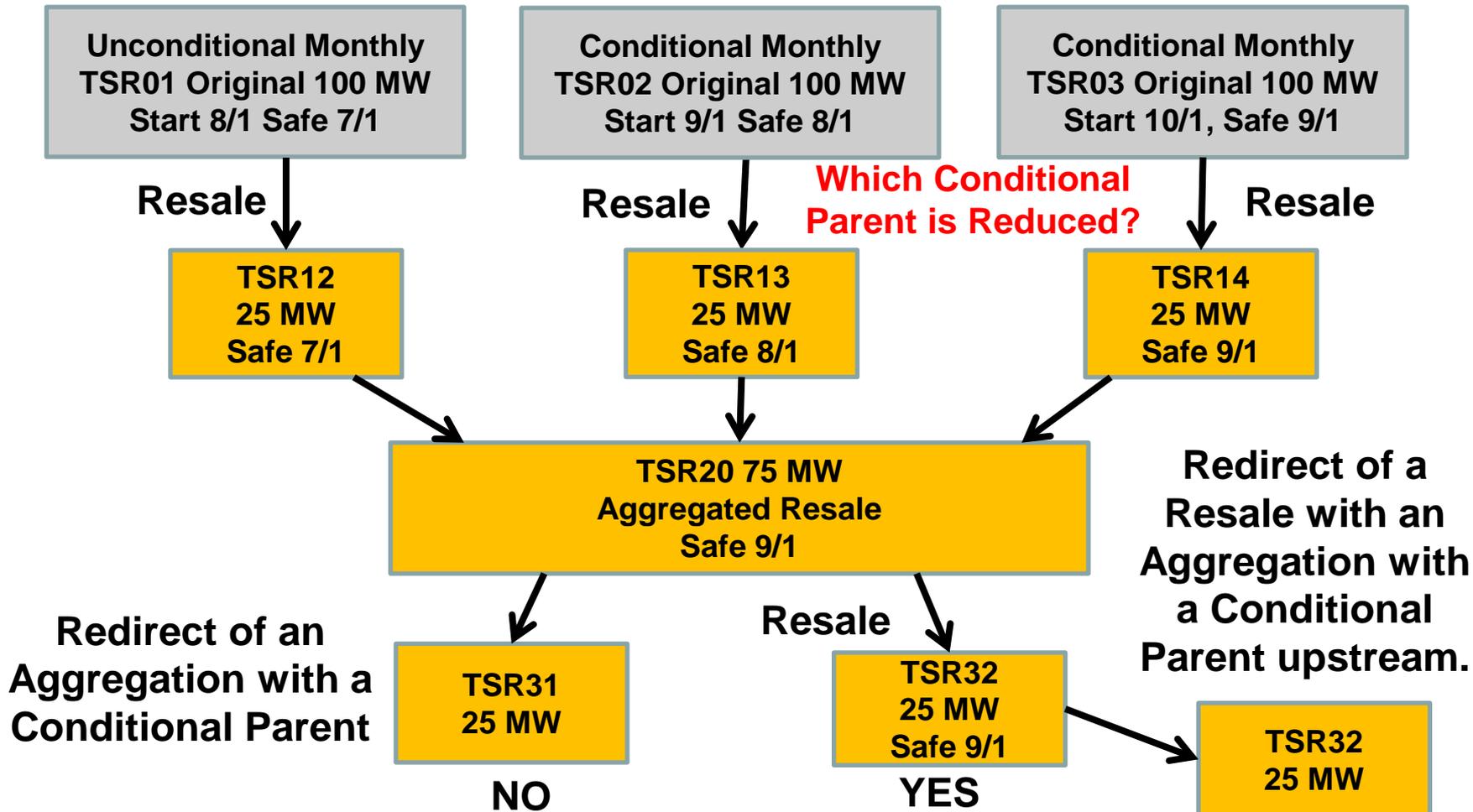
BPA Presenting



Recap

- Motion 113 was passed by a balanced vote.
A redirect on a firm basis will not be permitted if the redirect's parent (a) is an aggregated reservation with a conditional parent or (b) is a descendent of an aggregated reservation with a conditional parent.
- Customer's will control the recall process.
- TP may annul or issue overuse charges if the customer doesn't follow through within a designated time.

Motion 113 Illustration



On 9/1 the final Parent becomes safe, so this restriction will no longer apply.

The Secondary Market under Option 1

- What transactions are 'do-able' under Option 1?
 - Conditional and Unconditional Original
 - Full or Partial Resale of a Conditional or Unconditional Original
 - Full or Partial Redirect of a Conditional or Unconditional Original
 - Full or Partial Resale of a Resale of a Conditional or Unconditional parent.
 - Full or Partial Redirect of Resale of a Conditional or Unconditional parent.
 - Full or Partial Resale of a Conditional or Unconditional Redirect
 - Full or Partial Redirect of a Conditional or Unconditional Redirect
 - Full or Partial Resale of an aggregated resale of Conditional or Unconditional parents
 - Full or Partial Redirect of an aggregated resale of all Unconditional parents
 - Etc.
- What transaction(s) is not viable under Option 1?
 - Redirect of an aggregated resale where somewhere upstream there remains a conditional parent. (Motion 113)

New Definition of Terms

1. "Preemptable Capacity" bucket is a new concept and is used solely to provide the capacity available for P&C on that reservation.
 - a) On an Original Reservation (includes Redirects and Transfers), this bucket is reduced via a new Reduction Template when there is a redirect or transfer against it or one of its downstream Resales
 - b) It is not reduced on the parent for a Resale.
 - c) It is zero on a Resale or when a reservation is unconditional.
 - d) It should be visible on OASIS.

2. The "Scheduling Capacity" bucket is what is currently known as "capacity" and is used for supporting scheduling rights and for calculating ATC.
 - a) On an Original Reservation (includes Redirects and Transfers), it is reduced via the Reduction Template when there is a Resale. Transfer, or Redirect.

3. The "Safe" Date/Time is when a firm or non firm reservation will become safe from losing capacity to a preemption.
 - a) On an Original, Redirect, or Transfer it is set based upon its Service Increment (M,W,D) and its Start Date.
 - b) On a Resale it is based upon the "Safe" Date/Time of its parent.
 - c) For an aggregated Resale, this will be the "Safe" Date/Time of the latest reservation being aggregated.
 - d) The "Safe" Date/Time must be visible on OASIS.