

June 2, 2003 – Pre-decisional preliminary work product. For illustrative contract lock discussion purposes only.

SCHEDULE FOR CONTRACT LOCK

ACTION/PURPOSE	PRODUCTS/DELIVERABLE	DATES
Customer Meeting <ul style="list-style-type: none"> ▪ Replacement Service Agreement ▪ NT Rights 	<ul style="list-style-type: none"> ▪ NT Rights Update (General) ▪ TBL response to public customers' proposal for Replacement Service Agreement 	June 4, 2003; 9:00 – 4:00 Parkway Plaza One, Room 40
Customer Meeting <ul style="list-style-type: none"> ▪ NT Rights 	NT Rights Presentation <ul style="list-style-type: none"> ▪ ATC issues/status ▪ TBL/PBL MOA ▪ Request customer comments 	July 15, 2003 (<i>Tentative</i>)
Customer Meeting <ul style="list-style-type: none"> ▪ Congestion Rate Treatment 	<ul style="list-style-type: none"> ▪ Development of congestion rate proposal 	August 5, 2003 (<i>Tentative</i>)
Customer Comment Period Ends <ul style="list-style-type: none"> ▪ NT Rights 	<ul style="list-style-type: none"> ▪ End of customer comment period 	August 15, 2003 (<i>Tentative</i>)
Post Internal Path ATC	<ul style="list-style-type: none"> ▪ Paths posted on OASIS 	Summer 2003 (<i>Tentative</i>)
Federal Register Notice <ul style="list-style-type: none"> ▪ Congestion Rate Proposal¹ 	<ul style="list-style-type: none"> ▪ Federal Register Notice to DC for publication 	September 15, 2003 (<i>Tentative</i>)
Pre-hearing Conference <ul style="list-style-type: none"> ▪ Congestion Rate Proposal 	<ul style="list-style-type: none"> ▪ Pre-hearing Conference/BPA files direct case/Initial Proposal 	September 22, 2003 (<i>Tentative</i>)
Direct Case Filing <ul style="list-style-type: none"> ▪ Congestion Rate Proposal 	<ul style="list-style-type: none"> ▪ Parties File Direct Case 	October 5, 2003 (<i>Tentative</i>)
Rebuttal <ul style="list-style-type: none"> ▪ Congestion Rate Proposal 	<ul style="list-style-type: none"> ▪ Litigants file Rebuttal 	October 19, 2003 (<i>Tentative</i>)
Initial Briefs <ul style="list-style-type: none"> ▪ Congestion Rate Proposal 	<ul style="list-style-type: none"> ▪ Initial Briefs Filed 	November 6, 2003 (<i>Tentative</i>)
Record of Decision <ul style="list-style-type: none"> ▪ Congestion Rate Proposal 	<ul style="list-style-type: none"> ▪ BPA ROD 	December 31, 2004 (<i>Tentative</i>)
FERC Filing <ul style="list-style-type: none"> ▪ Replacement Service Agreement ▪ Congestion Rate Proposal 	<ul style="list-style-type: none"> ▪ FERC Filing: Replacement Service Agreement and Congestion Rate Proposal 	January 28, 2004 (<i>Tentative</i>)
Offer Replacement Service Agreements (upon FERC approval)	<ul style="list-style-type: none"> ▪ 60 day window starts for Replacement Service Agreement offer 	February 15, 2004 (<i>Tentative</i>)
Execute Replacement Service Agreements	<ul style="list-style-type: none"> ▪ Execute Replacement Service Agreements for customers accepting contract lock offer 	NLT April 15, 2004 (<i>Tentative</i>)
Contract Lock 60-day Window Closes	<ul style="list-style-type: none"> ▪ End of 60-day window for customers to accept Replacement Service Agreement. 	April 15, 2003 (<i>Tentative</i>)

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¹ The tentative schedule indicated for the Congestion Rate Proposal process assumes a single-issue rate case. Add 30 – 60 days if complexity of congestion rate proposal expands.