

# TIMELINE FOR NET REQUIREMENTS, DEDICATED RESOURCES, AND TRANSPARENCY PROCESSES

June 24, 2008

	Date	Reoccurring?	If Yes, how often?	Load Following	Block and Slice/Block	Contract Provision	section of Template
First Forecast Year	12/1/2008	No		x	x	By contract signing list all Existing Resources in Exhibit A.	3.3
	11/1/2009	Yes	Notice Deadline	x		By each Notice Deadline customer may reshape its Dedicated Resource amounts for the upcoming Purchase Period.	3.4.2
	11/1/2009	Yes	Notice Deadline	x	x	By each Notice Deadline customer may elect to purchase RSS for the upcoming Purchase Period.	Ex D Sec 2
	12/31/2009	No		x		If Block or Slice/Block customer during Subscription, by December 31, 2009 send BPA hourly TRL data for FY02-FY09.	17.5
	12/31/2009	No			x	By December 31, 2009 send BPA hourly TRL data or FY02-FY09.	17.5
	7/30/2010	Yes	Biennially	x		By July 31 of each Forecast Year, BPA publishes all Load Following customers' Net Requirements data for the two years of the upcoming Rate Period.	17.6.1
	7/31/2010	Yes	Biennially	x	x	By July 31 of each Forecast Year, BPA publishes all customers' draft Above-RHWM Load amounts for the two years of the upcoming Rate Period.	LF: 17.6.2, B/S 17.7.2
	8/15/2010	Yes	Biennially	x	x	By approx August 15 of each Forecast Year, (10 Business Days after July 31) customers must submit all comments to BPA regarding the published Net Requirements data for Load Following customers.	LF: 17.6.3, B/S 17.7.3
	9/30/2010	Yes	Biennially	x	x	By approx September 30 of each Forecast Year, (60 days after the data was published) BPA shall publish a final set of Load Following customer's Net Requirements data, after reviewing the submitted comments. BPA will also provide an explanation for any changes made to such data from the initial release.	LF: 17.6.3, B/S 17.7.3
	9/30/2010	Yes	Biennially	x		By September 30 of each Forecast Year BPA will notify customer of the Super Peak hours for the upcoming Rate Period.	3.4.4.1
First Rate Case Year	10/31/2010	Yes	Biennially	x		By October 31 of each Rate Case Year customer shall notify BPA of its Super Peak amounts for the upcoming Rate Period.	3.4.4.2
	10/31/2010	Yes	Biennially	x		By October 31 of each Rate Case Year customer shall list any new Specified Resources that customer is dedicating to load for at least one year of the upcoming Rate Period.	3.3
	12/31/2010	No		x		If Block or Slice/Block customer during Subscription, by December 31, 2010 send BPA hourly TRL data by POD for FY10.	17.5
	12/31/2010	No			x	Block and Slice Only: By December 31, 2010 send BPA hourly TRL data by POD for FY10.	17.5
	3/31/2011	Yes	Biennially	x		By March 31 of each Rate Case Year BPA shall calculate any Unspecified Resource Amounts for customer for the upcoming two years of the Rate Period using the applicable shape listed in section 3.1.1 of Exhibit A.	3.3.2.2
	3/31/2011	Yes	Also by 03/31/2016 and 03/31/2021	x		By March 31 immediately following each of the Fiscal Years 2010, 2015, and 2020 BPA shall input Total Retail Load Monthly Shape data into section 8.1 of Exhibit A.	Ex A Sec 8.1
	6/30/2011	Yes	Biennially	x		By June 30 of each Rate Case Year customer shall send BPA its Submitted Schedule for its Dedicated Resource amounts for the upcoming two years of the Rate Period. (if resource amounts change, such as per PNCA updates, customer shall send an updated Submitted Schedule to BPA within 5 Business Days <sup>2</sup> of such change.)	3.8.1
	6/30/2011	Yes	Annually		x	By June 30, 2011 and by June 30 each year thereafter customer shall send BPA a TRL forecast for the upcoming Fiscal Year.	17.6
	7/31/2011	Yes	Annually		x	By July 31, 2011 and by July 31 each year thereafter BPA shall notify customer if customer's submitted TRL forecast is reasonable or not reasonable.	Ex A Sec 1.1
	7/31/2011	Yes	Annually		x	By July 31, 2011 and by July 31 each year thereafter BPA publishes all Block and Slice/Block customers' Net Requirements data for the upcoming Fiscal Year.	17.7.1
	8/15/2011	Yes	Annually	x	x	By approx August 15, 2011 and by August 15 each year thereafter, (10 Business Days after July 31) customers must submit all comments to BPA regarding the published Net Requirements data for Block and Slice/Block customers.	LF: 17.6.3, B/S 17.7.3
	9/15/2011	Yes	Annually		x	By September 15, 2011 and by each September 15 thereafter BPA shall list the customer's TRL and Net Requirement forecast for the upcoming year in Exhibit A.	Ex A Secs 1.1 and 1.2
	9/15/2011	Yes	Annually	x		By September 15, 2011 and by September 15 of each year thereafter, if customer elects the PNCA Update Shape, BPA will update the shape for the customer's PNCA resource(s) for the upcoming Fiscal Year using the latest PNCA data (Final Regs or Modified Regs if Final not yet available.)	3.4.2
	9/15/2011	No			x	By September 15, 2011 BPA shall list customer's monthly and diurnal (Block only) distribution factors in section 1 of Exhibit C.	Ex C Secs 1.2.1.1 and 1.2.2.1
	9/15/2011	Yes	Annually		x	By September 15, 2011 and by September 15 of each year thereafter, BPA shall list customer's Tier 1 Block amounts in section 1 of Exhibit C.	Ex C Sec 1.3
	9/30/2011	Yes	Annually	x	x	By approx September 30, 2011 and by September 30 of each year thereafter, (60 days after the data was published) BPA shall publish a final set of Block and Slice/Block Net Requirements data, after reviewing the submitted comments. BPA will also provide an explanation for any changes made to such data from the initial release.	LF: 17.6.3, B/S 17.7.3
	9/30/2011	Yes	Notice Deadline	x		By each Notice Deadline customer may reshape its Dedicated Resource amounts for the upcoming Purchase Period.	3.4.2

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June 24, 2008

		Date	Reoccurring?	If Yes, how often?	Load Following	Block and Slice/Block	Contract Provision	section of Template
First Purchase Period	First Rate Period	9/30/2011	Yes	Notice Deadline	x	x	By each Notice Deadline customer may elect to purchase RSS for the upcoming Purchase Period.	Ex D Sec 2
		12/31/2011	Yes	Annually		x	By December 31, 2011 and by December 31 each year thereafter customer shall send BPA hourly TRL data for the immediately preceding Fiscal Year.	17.5
		7/31/2012	Yes	Biennially	x		By July 31 of each Forecast Year, BPA publishes all Load Following customers' Net Requirements data for the two years of the upcoming Rate Period.	17.6.1
		7/31/2012	Yes	Biennially	x	x	By July 31 of each Forecast Year, BPA publishes all customers' draft Above-RHWM Load amounts for the two years of the upcoming Rate Period.	LF: 17.6.2, B/S 17.7.2
		7/31/2012	Yes	Annually		x	By July 31, 2011 and by July 31 each year thereafter BPA publishes all Block and Slice/Block customer's Net Requirements data for the upcoming Fiscal Year.	17.7.1
		7/31/2012	Yes	Annually		x	By July 31, 2011 and by July 31 each year thereafter BPA shall notify customer if customer's submitted TRL forecast is reasonable or not reasonable.	Ex A Sec 1.1
		8/15/2012	Yes	Biennially	x	x	By approx August 15 of each Forecast Year, (10 Business Days after July 31) customers must submit all comments to BPA regarding the published Net Requirements data for Load Following customers.	LF: 17.6.3, B/S 17.7.3
		8/15/2012	Yes	Annually	x	x	By approx August 15, 2011 and by August 15 each year thereafter, (10 Business Days after July 31) customers must submit all comments to BPA regarding the published Net Requirements data for Block and Slice/Block customers.	LF: 17.6.3, B/S 17.7.3
		8/15/2012	Yes	Biennially	x	x	By approx August 15, 2012 and by August 15 of each Forecast Year thereafter, (10 Business Days after July 31) customers must submit all comments to BPA regarding the published above-RHWM Load amounts.	LF: 17.6.3, B/S 17.7.3
		9/15/2012	Yes	Annually		x	By September 15, 2011 and by each September 15 thereafter BPA shall list the customer's TRL and Net Requirement forecast for the upcoming year in Exhibit A.	Ex A Secs 1.1 and 1.2
		9/15/2012	Yes	Annually		x	By September 15, 2011 and by September 15 of each year thereafter, BPA shall list customer's Tier 1 Block amounts in section 1 of Exhibit C.	Ex C Sec 1.3
		9/15/2012	Yes	Annually			By September 15, 2011 and by September 15 of each year thereafter, if customer elects the PNCA Update Shape, BPA will update the shape for the customer's PNCA resource(s) for the upcoming Fiscal Year using the latest PNCA data (Final Regs or Modified Regs if Final not yet available.)	3.4.2
		9/30/2012	Yes	Annually	x	x	By approx September 30, 2011 and by September 30 of each year thereafter, (60 days after the data was published) BPA shall publish a final set of Block and Slice/Block customers' Net Requirements data, after reviewing the submitted comments.. BPA will also provide an explanation for any changes made to such data from the initial release.	LF: 17.6.3, B/S 17.7.3
		9/30/2012	Yes	Biennially	x	x	By approx September 30 of each Forecast Year, (60 days after the data was published) BPA shall publish a final set of Load Following customers' Net Requirements data, after reviewing the submitted comments. BPA will also provide an explanation for any changes made to such data from the initial release.	LF: 17.6.3, B/S 17.7.3
9/30/2012	Yes	Biennially	x	x	By approx September 30, 2012 and by September 30 of each Forecast Year thereafter, (60 days after the data was published) BPA shall publish a final set of Above-RHWM Load amounts for all customers after reviewing the submitted comments. BPA will also provide an explanation for any changes made to such data from the initial release.	LF: 17.6.3, B/S 17.7.3		
9/30/2012	Yes	Biennially	x		By September 30 of each Forecast Year, BPA will notify customer of the Super Peak hours for the upcoming Rate Period.	3.4.4.1		
9/30/2013						End of the First Rate Period		
9/30/2014						End of the First Purchase Period		

Notes:

1\_Shaded rows indicate an event that has reoccurred.

2\_"Five Business Days" is a revision that will be reflected in the 07/02 templates.