

Schedule for Rate Adjustment Process

FY 2004 Rate Adjustment

Rate Formula

Falcon and Amistad Projects

Task	Date
Letter to Customer requesting concurrence with renewal of rate formula methodology	December 5, 2003—return by December 15, 2003
Prepare Rate Order package	December 1, 2003 – January 15, 2004
Send Rate Order for internal review.	January 16, 2004
Complete FY 2003 Final PRS	February 15, 2004
Development of FERC statements for review by Rate managers.	February 15, 2004
Meet with Rate Managers.	February 25, 2004
Internal Review of package is complete.	February 27, 2004
Send package for external review.	March 1, 2004
External review complete.	March 15, 2004
CSO Review complete. Administrative approval and sent to WLO.	March 22, 2004
FERC Statements and Record of Decision.	April 5, 2004
Deputy Secretary approval and publish FRN.	May 7, 2004
Effective date.	June 7, 2004