

The timeline for the Slice Project Plan is shown below. This Project Plan addresses two major areas of workload, for which activities and tasks will occur simultaneously over the next several months. The two areas are: 1) Set-up (product implementation details), and 2) Contract Negotiations. The completion of tasks associated with Set-up and Contract Negotiations will require a series of discussions with technical staff of potential Slice purchasers. The completion of this work is important, in that it will provide customers with sufficient information to evaluate whether or not to purchase Slice within the 120-day window following the end of the rate case. The completion of this work will be more difficult, once there is a prohibition of ex parte communication related to rate case issues. BPA's Negotiating Team will consist of Phil Mesa (lead negotiator), Doug Hanlon (contract writer), Terrin Pearson (technical/implementation lead), Patty Busse, Carie Lee, Tom Miller, and several Account Executives from the East and West Hubs.

### SLICE PROJECT PLAN AND TIMELINE

Step	Who	Start By	Due By
<b>1. Set-up</b>	<i>Point of contact – Terrin Pearson</i>		
<b>1.1.</b> Determine ex-parte rules	Burger	3/3/99	3/15/99
<b>1.2.</b> Discuss scope of project with participants	Pearson, Mesa	3/15/99	3/19/99
<b>1.3.</b> Establish agreement with participants on protocol and limits	Pearson, Mesa	3/18/99	3/22/99
<b>1.3.1.</b> Participation in and frequency of meetings			
<b>1.3.2.</b> Decision making, voting structure			
<b>1.3.3.</b> Scope of project			
<b>1.3.4.</b> Linkage with contract negotiations			
<b>1.3.5.</b> How recommendations will be dealt with			
<b>1.4.</b> Set up side agreement(s) for reimbursement of BPA's costs	Hanlon, Pearson, Mesa	3/22/99	3/24/99
<b>1.5.</b> Hold technical meetings		4/13/99	6/21/99
<b>1.5.1.</b> Develop storage accounting methods and details	Pearson, Mesa		
<b>1.5.1.1.</b> Basis for storage accounting (accounts are relative to what?)			
<b>1.5.1.2.</b> Frequency and resolution of accounting (hourly, daily, weekly?)			
<b>1.5.1.3.</b> Determination and application of maximum and minimum limits			
<b>1.5.2.</b> Develop algorithm for calculating Slice Entitlements and limits	Pearson, Mesa, King, Cain		

<b>1.5.2.1.</b>	Determination of Slice Entitlement			
<b>1.5.2.2.</b>	Maximum and minimum rates of delivery			
<b>1.5.2.3.</b>	Maximum rate of change			
<b>1.5.2.4.</b>	Calculation and application of Sustained peaking capability			
<b>1.5.3.</b>	Use of Slice for reserves	Phillips, Pearson		
<b>1.5.3.1.</b>	Limitations			
<b>1.5.3.2.</b>	Regulating			
<b>1.5.3.3.</b>	Spinning			
<b>1.5.4.</b>	Data requirements	Pearson, Mesa		
<b>1.5.4.1.</b>	Identify data to be provided			
<b>1.5.4.2.</b>	Frequency of updates			
<b>1.5.4.3.</b>	Corrections			
<b>1.5.5.</b>	Financial accounting	Homenick, Pearson		
<b>1.5.5.1.</b>	Basis of cost numbers			
<b>1.5.5.2.</b>	Frequency of true up calculation			
<b>1.5.5.3.</b>	Auditing and verification			
<b>1.6.</b>	Provide updates and status reports to Generation Supply	Pearson, Mesa	As needed	As Needed
<b>1.7.</b>	Set up and test mock preschedule for agreed upon historical conditions	Pearson, Mesa, Phillips	6/21/99	7/21/99
<b>1.8.</b>	Develop technical committee report and recommendations	Pearson, Mesa	7/22/99	7/29/99
<b>2.</b>	<b>Contract negotiations</b>	<i>Point of contact – Doug Hanlon</i>		
<b>2.1.</b>	Determine ex-parte rules	Burger	3/3/99	3/15/99
<b>2.2.</b>	Develop contract principles which will serve as a basis for contract development	Hanlon		
<b>2.3.</b>	Develop initial and all subsequent contract drafts	Hanlon	3/22/99	12/17/99
<b>2.4.</b>	Set initial negotiation meeting; set up ground rules for negotiations, present initial contract draft (if available)	Mesa, Hanlon	3/18/99	3/22/99
<b>2.5.</b>	Set schedule for subsequent negotiation sessions (times and locations)	Mesa, Slice participants		
<b>2.6.</b>	Set date on which final contract is to be offered, and how long the offer will remain open	Mesa, Slice participants		