

PTSA Reform Update

Customer Forum 36
October 25, 2012



Update to PTSA Reform Summary

PTSA Reform Summary of Customer Proposals		MW*	Current Status (updated 10/24/12)
Combination of Terminations and/or Redirect Proposals			
c)	One customer may be seeking either two-parent redirect and/or termination.	400	Negotiations proceeding. Introduced proposed redirect concepts for public comment previously. Awaiting approval to release offered term sheet.
d)	One customer may be seeking either two-parent redirect and/or termination.	200	Negotiations proceeding. Introducing proposed redirect concepts for public comment previously. Awaiting approval to release offered term sheet
e)	One customer exploring combination of conditional firm redirects and/or termination.	800	Negotiations proceeding. Nearing offer of term sheet, expected no later than mid-November.
Other Proposals			
h)	One customer may be seeking to terminate non-PTSA authorized service.	50	50 MW under negotiation seeking termination. Term sheet has been offered. Awaiting approval to release offered term sheet.
Total MW Considered in PTSA Reform		1,450	

* MW amounts have been rounded

PTSA Reform Summary of Completed Actions**

PTSA Reform Summary of Completed Actions		MW*	Current Status (as of 10/03/12)
Modifications Under Existing Policies			
a)	Customers have been able to proceed with POR/POD modifications under current policies.	400	Completed or processing contract actions underway.
Start Date Modification Proposals			
b)	Two customers requesting start date modification	1,300	Final decision not to proceed with contract start date modifications.
Other Proposals			
f)	One proposal regarding a PTSA for pending NT Service	100	Terminated per terms of the OATT (undesignated network resource)
g)	Proposal to terminate under unique terms of 2008 PTSA	120	PTSAs terminated based on unique conditions in the agreement.
h)	One customer may be seeking other considerations.	10	No PTSA reform action.
Total MW for Completed Actions		1,930	
Total MW Remaining in PTSA Reform		1,450	(see previous slide)

* MW amounts have been rounded

** These actions proceeded under BPA's posted business practices that are applicable to all customers.

PTSA Reform Timeline

(updated 10/25/12)

- Oct. 25 – Announce revised PTSA Reform timeline
- Nov. 16 – Deadline to conclude negotiations
- Nov. 30 – Deadline for BPA to post mutually approved term sheets for two-week public comment
- Dec. 14 - End of public comment period for any term sheet(s) posted Nov 30
- No later than January 2013 – BPA announces final decision on each term sheet