P & L ~~&~~ E-mail > everyday ~~&~~ monthly

#5 - Describe role of SC
Internal commitments
w/ EES.
- SC Agreement ~~w/ EES~~
- ~~Drafts~~.

Put list of counter parties in letter

Propose to Narrow ~~of~~ re. relationship just to energy ~~&~~ capacity part of business > ∴ no financials - only physicals.

#6 Propose to narrow to exercise control ~~&~~ or own

7-#11 - Fight

12 - Lmt. ~~to~~ 2000 ~~&~~ Spreadsheet ?, physicals, Dumb
~~Gw~~ Lmt to own or operate

13. Spread sheet Lmtd to 2000, physicals.
→ some info. getting from ISO or PX

14. Will get from ISO

15. Lmt to Outside Cal. -
Own & Operate →

16. Spreadsheet yr. 2000 only

17. Propose to eliminate "spread transactions"

18. How long will it take?

19. Propose to get from ISO & PX

Eric - WPTF Member - PPL - interested.
206 224 7327 → in Eric's firm
Carol Arnold for DPL &

→ fight on juris. grnds.

One idea
→ Delivered MW in 2000., those that went physical deliveries

Services deals in Calif. -
tell them to subtract out of numbers for these

→ Cara Contact on #16
Daily - Scheduling Sheets - includes daily book outs → not monthly bookouts
but not others - gives them tags/paths
- But ~~include~~ excludes options
& it's electronic. *

Service Deals in EnPower
~~to~~ Get Expense Rt for Trans.
→ Cara.

Critical days - ISO stage 2 emergency

- Mike Day
- Gary Furgus - Brobeck
- Richard Sanders

Dean Christi → Brobeck

Arodles Aquilar / Harvey Morris / Sean Gallager - PUC

Burden
Relevance
Duplicative

- How many trades per day.

Call BPA / WAPA -

1-4 & 7-10

5 Schedules — Customer Preferred / " Final — EPMI Preferred / " Final — ISO

Meterdata

- Allocation back out for settlement?
- Services we charge for?
- Overlap w/ Q 15.

5-6 / 15-19 Time to notify x-parties have confid. → Need to ~~be~~ use good faith to oppose

6. Suerro?

12. El Paso, LU, Little Guys in Tacoma, WP, Puget, Willamette, Montana

Seattle, EWEB, Tacoma, First Point.

→ Partners → Send to them

→ Sent to FERC → Not all

- No documents - go to generators.

Except LU & El Paso

Avail. of unit → how long

SC → that doesn't mean we control how power is sold, or price, act as scheduling agent.

Not hard

13. Bilat → EnPower

~~Semi-loads~~

Proprietary

What does ISO Mkts Mean
e.g. Anc, Supp,
Goes to whether truck.

14 - Notices - Verbal → Tape → Get from ISO
- Don't keep
- Phone recordings in 1st 2½ years.
Keep for

Get from ISO / except outside Cal.

- No RMR
- Day Ahead & Hour Ahead Sched → Have - Enpower/Reps - ISO
- Instructed Dev. → Tape - ISO
→ Outside Cal. → Tags & confirmation
All request database
- Confidential Info. → ~~huge~~ huge esp. w/ Settlement statement What buying @ & charging for services ISO
→ Beyond Juris.
→ Vol. Mngmt ① - Internal to Cal
② All of purchases thru WSCC

Positions & not final for 2 months - settlement stmts.

- Docs related to actual → get from ISO.

15 - No ancillary services sales outside Cal. - Usually put more in than taking out
Tosco
El Paso - usually apply in Cal.
Not much
SC to SC trades → don't know whether the power

Holders question