

Transcript of Scheduler Telephone Conversation
04/06/00

04/00.wav (No indication of time, but first relevant call for 04/06/00)

(First call involves separate transaction)

Next Call:

Washington Water Power (WWP): Water Power, this is Sue.

Portland General Electric (PGE): Sue, this is Terry ...

WWP: Hi there!

PGE: Do you know anything about an account that we need to talk about, for 25 megawatts, for hour ending 10?

WWP: Well, umm ... yeah ... what it is, is that I guess we are going to do a sleeve, but with Enron.

PGE: A what?

WWP: A sleeve.

PGE: I've never heard of that term.

WWP: Okay. Well, basically it's a buy and resale.

PGE: Okay.

WWP: Umm... they didn't call you on it? I guess they can't, huh. Okay, what they, what it is, is I'm going to buy, here's the path, 25 megawatts of generating at the ISO.

PGE: Correct.

WWP: It's going to Enron, then to me, then to you, at Malin, then I'm picking it back up from you at Malin, and it's going back to Enron.

PGE: Okay, Enron, to Water Power, to me ...

WWP: Then back to me ...

PGE: Now this is one account.

WWP: Right.

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PGE: Okay, so it's from Enron to Water Power to me?

WWP: Right. And it's basically an "in" and an "out."

PGE: Okay. And it's 25 megawatts?

WWP: Right.

PGE: And two ...

WWP: Two back to Enron.

PGE: Okay, at John Day.

WWP: Right, at Malin.

PGE: ... Yeah, well, I was just given a yellow sticky, with the ... two accounts, the two accounts, the [Bonneville Power ("BPA")] and the Enron at John Day. So, I can do that ...

WWP: Well, it wouldn't be, because it would actually be to me.

PGE: To you.

WWP: Yeah. Because its the ISO -- Enron -- me -- you.

PGE: Okay, wait a second. The first account is to me. And that path is ISO, Enron.

WWP: Uh-huh.

PGE: ISO, Enron, you folks to me. Okay. And the other account. The To account.

WWP: The To account is going to be you ... me.

PGE: PGE, Water Power.

WWP: And then Enron. So you're not next to Enron. Does that make sense?

PGE: Sort of.

WWP: I guess we need to find the sink on it, hah.

PGE: Well.

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WWP: That would be a good idea, huh?

PGE: I think so.

WWP: Okay, let me call you back.

PGE: Can Enron be the sink?

WWP: Pardon?

PGE: Can Enron be the sink?

WWP: I don't think they can.

PGE: Cause I've got an account that just says To BPA Enron at John Day.

WWP: But I think it's all at Malin.

PGE: If you could find out.

WWP: Okay let me call you right back.

PGE: Okay.

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040600_8:27

PGE: Hello.

PGE-Trans: What are you doing here?

PGE: Oh, slumming.

PGE-Trans: I guess ... are you working or is he?

PGE: Oh, I always work when I am here. Why else would I be here?

PGE-Trans: You handled your buddy Bill Casey's [expletive].

PGE: Well, speak to me!

PGE-Trans: They are doing that selling power to Enron across BPA going down to CA crap again.

PGE: Well, I don't know about again, I thought it was a new deal ...

PGE-Trans: Yeah, but they did that before, remember, and there's all those extra accounts, and then you guys have to make sure you do whatever extra input you have to do and you also have to tell BPA cause you're actually importing across BPA line.

PGE: Okay.

PGE-Trans: And I have to tell BPA about it going south.

PGE: Oh.

PGE-Trans: I figured I would warn you so you could make sure that whatever number they had that ... I go ... from BPA PG firm account thing ... You've got 63 in there as a pre-schedule.

PGE: Well ...

PGE-Trans: I assume that ...

PGE: Bill Casey gave me a yellow sticky, he says there are two accounts to be concerned with. One is from the ISO Water Power AC, okay.

PGE-Trans: Hmm ... the ISO water power? I don't know anything about that one ...

PGE: Okay, that's 'cause it's an "in" and an "out" ...

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PGE-Trans: Okay.

PGE: And the other account is to BPA, Enron, and John Day. And he told me I have to call it in to BPA and give them the specific account number that they go by.

PGE-Trans: Yeah, yeah ... that's what I figure, there is some account there, and I put it in. I have a from BPA PGE account, and then I have to put it in the south end too, so that it balances out...

PGE: Sure.

PGE-Trans: It's bizarreness.

PGE: Okay.

PGE-Trans: So if you get yours right and I get mine right, then hopefully everything will agree. But God only knows.

PGE: So, if this is to BPA, do I call BPA or do I call you?

PGE-Trans: Well, you're going in to the BPA system, so I would call BPA on that one.

PGE: But, but... okay. Water Power is going to call me back too, 'cause they were thinking that it was going to be at Malin.

PGE-Trans: Yeah. See, I don't know about this Water Power account, the only thing I know about them is ... well you don't even know about that, it's the transmission schedule.

PGE: Okay.

PGE-Trans: Okay.

PGE: All right, thanks. Bye.

PGE-Trans: Bye.

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040600_8:38

PGE: Hello.

PGE-Trans: Okay. So, did you do something with that Washington Power account? Because we're off by 25 with the ISO er, with BPA.

PGE: Yeah, I called BPA about it.

PGE-Trans: Now is that 25 coming north from Washington Water Power? Is that what that is?

PGE: Well, she was going to call me back.

PGE-Trans: Because that's kinda what it sounds like. Because they actually gotta be 25 headed south.

PGE: Right. 25 headed south. And I called that into BPA. And the other account is apparently from the ISO but we're picking it up from Water Power. So that's kinda, it's already up here and we're getting it from Water Power, you know?

PGE-Trans: Yeah, yeah. You're sending another 25 south for us to Water. Where is the other 25 going?

PGE: The account is just to John Day. To BPA ... Enron John Day account. That's the account I put it in. And all I did is call BPA and I gave them their number 740768.

PGE-Trans: Yeah, and I gave them the PGE going to the ISO, which is actually the Enron account because that's where it eventually winds up. But we're still 25MW short somewhere.

PGE: Hmm. No balance, huh?

PGE-Trans: Well I balance. I balance across the system but somehow or another there's a 25 account someplace. That's what I said, this is a piece of crap. I can't believe they're doing it to us again. They never set up the accounts right. There's, like, 18 accounts that this affects. And if you don't put it in the right ones the right way. Now, see now, my numbers just changed, though.

PGE: Oh they did?

PGE-Trans: Yeah, I had a 6 before and now I have a 31 left over.

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PGE: Okay. That's your 25.

PGE-Trans: Came back someplace. Where did it come back from?

PGE: I touched nothing.

PGE-Trans: Well, I can tell because I can look at the real time log. What was the last 25 that ... Let's see, and this is...what time is this anyway? Hour ending 10 ... Bill Casey.

PGE: Bill Casey!

PGE-Trans: He's putting something in. He put in WP's 25 and didn't tell anybody about it.

PGE: Well, he's just standing over my shoulder.

PGE-Trans: Well, why don't you tell him that I have BPA on the line and we're off by 25 and I need to find out why.

PGE: He went back over to his desk. Let me talk to him and can I call BPA?

PGE-Trans: Yeah, you can call BPA.

PGE: And I'll call you as well.

PGE-Trans: Thank you, sir. Bye.

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040600_08:41

PGE: This is the word ... the account names, if you look at those, are memo accounts, that Bill had to put some information in.

PGE-Trans: Okay.

PGE: So it shouldn't affect the control number at all.

PGE-Trans: Well, either that did it, or your entry at 8:24 for a purchase from 0 to minus 25 did it, because when I put in my numbers I refreshed.

PGE: Okay, well...

PGE-Trans: I had 6 left on the southbound.

PGE: I had the 25 that I purchased and the 25 that I sold. But on this other real time screen that we've got nowadays, it took forever for that to show. So that may have been why things were kind of stumbling for you.

PGE-Trans: Well, when I put them in they all came up right.

PGE: Okay.

PGE-Trans: Yeah, the number was right when I finished my entries.

PGE: Yeah.

PGE-Trans: It's now 25 higher.

PGE: Okay.

PGE-Trans: I finished my entries at 0841.

PGE: Okay.

PGE-Trans: And um ... I don't understand, because that's what it says, the last entry was me. Your entry was made at 0824 and it wasn't taken until after mine was done evidently.

PGE: Yeah, I don't know why.

PGE-Trans: And that's a little bit on the bizarre side. Well, anyway, the account you put in, for some reason, it took 25 off the south end.

PGE: Hmm ... the to BPA/Enron ... John Day?

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PGE-Trans: I don't know!

PGE: You don't know?

PGE-Trans: Have you got the real time log up? Can you look at the real time log?

PGE: Well ...

PGE-Trans: You can't see my entries, though, can you?

PGE: Yeah, I think I can. Well no, not the transmission ... no, maybe I can't. Umm, well, I've got some accounts, it doesn't say who to, though, I've got about 6 different accounts that show me ... you, real time.

PGE-Trans: Yeah.

PGE: Priority 10, 0 to 25, positive negatives, okay.

PGE-Trans: And when I finished those, I had, like I said, 6 left on the directs. And now I've got 31 left on the directs, which is a change of 25.

PGE: Correct.

PGE-Trans: And the only other 25 is your purchase, but it says from CAISO -- Washington Water ...

PGE: Correct.

PGE-Trans: So it's actually coming from the ISO.

PGE: Well, yeah, but ...

PGE-Trans: But it is on transmission, it is showing on that account. That account tells my transmission you're bringing 25 megawatts to Portland from the ISO.

PGE: Oh it does?

PGE-Trans: Yeah.

PGE: Yeah. So it's telling me, that I have to tell BPA that you're bringing 25 up from the south ... Washington Water Power.

PGE-Trans: Okay, let me have a talk about the bill and I'll get back to you.

PGE: Okay bye.

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PGE-Trans: Bye.

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(Side conversation)

PGE: Hey, uh ... I'm trying to get up to speed, this account to us, this account is from the ISO.

PGE-Trans: Okay.

PGE: So hopefully, this will help.

PGE-Trans: So just call it in, and that will reverse it, and I will be good.

PGE: Okay, do I need to ...

PGE-Trans: Okay, I'll call it in.

PGE: Okay.

PGE-Trans: Thank you, sir.

PGE: Oh, the ISO is on the line, we're trying to square them away too.

PGE-Trans: Okay.

PGE: Okay. Bye.

PGE-Trans: Bye.

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040600_09:02

PGE: Hello.

Enron: Yes, who am I speaking with?

PGE: Terry Finley.

Enron: Hey Terry, John Forney.

PGE: Hey John.

Enron: How you doing?

PGE: Good.

Enron: We did a deal with you guys for hour ending 10.

PGE: Yeah, I guess.

Enron: Yeah, 25 megawatts, and it's John Day to Malin.

PGE: Correct.

Enron: And we for hour ending 11 would like to do a duplicate of that.

PGE: Okay. Same old same old.

Enron: Yeah.

PGE: Okay, we'll get it on.

Enron: I talked to Lee in Portland transmission. Do I need to not talk to him at all?

PGE: She is the pre-schedule transmission person ... the person ... is Floyd.

Enron: Okay.

PGE: Floyd is probably the guy you talk to.

Enron: Okay, I told him, you know, because I talked to him about this, I told him that we were going to do it again, he said I needed to talk to you.

PGE: Right, if you give me a buzz, I can put it in the right accounts, and I can call him and it's a done deal.

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Enron: Okay, so I don't need to talk to him at all?

PGE: No.

Enron: Okay, great.

PGE: Good.

Enron: Thank you Terry.

PGE: You bet. See you.

Enron: See you.

Next call:

WWP: Portland ... this is Sue.

PGE: Sue this is Terry ...

WWP: Hi there!

PGE: Enron called a moment ago.

WWP: Yeah?

PGE: And ...

WWP: They want to do it again.

PGE: And they want to do it again. So I guess we'll put it in.

WWP: Okay.

(Remainder of call involves separate transaction)

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040600_09:03

PGE: Portland. This is Terry.

PGE-Trans: Okay I'll bite. We had this straightened out. We had a 718. And now, the number changed again, and I got a 693 and I'm out with BPA again. And its all a part of this crap that Bill is doing I think. But I don't know why. I didn't make any other changes on this. My number has changed twice on my transmission since I fixed by somebody else dealing with it. So, somebody is putting their fingers in places they shouldn't ought to be and I don't know how to fix it because I don't know what they're doing.

PGE: Okay.

PGE-Trans: So we're out again with BPA and I haven't touched anything. So find out what we've got done since we agreed on a number at a quarter 'til, or whatever, and tell them to undo it.

PGE: Okay. I'll have him check his, check the activity he engages himself in.

PGE-Trans: The only thing I did is at 850 where Bill put in to Washington Water Power Sale MC Memo.

PGE: Yeah. He did 4 memo accounts.

PGE-Trans: Right. But, that shouldn't affect the south end but my direction changed again.

PGE: He was still checking on flags and I think he's still checking on flags.

PGE-Trans: Well, somebody did something and I went from originally a 718, remember we talked? The 718 and now its a 693. So, where I had, originally I had 6MW left and I told people that I didn't have transmission to sell them because I only had 6MW left. And I still got 31 showing because I haven't updated my screen and now I'm updating my screen and now I've got 56 available. So something keeps changing and I lied to everybody when I posted this. They all wondered why I didn't sell them my non-firm. So something needs to quit getting changed.

PGE: Okay.

PGE-Trans: Thank you, sir.

PGE: Okay. Bye.

PGE-Trans: Bye.

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(Next call involves separate transaction)

Transcript of Scheduler Telephone Conversation
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040600_907

(First call involves separate transaction)

Next Call:

PGE-Trans: Portland. This is Robert.

PGE: Robert, its Terry.

PGE-Trans: You want to talk to Floyd?

PGE: No. I'll do it anyway. I'll wait.

PGE-Trans: You want to talk to me?

PGE: I can talk to you.

PGE-Trans: Because he's talking to Matt right now.

PGE: Okay. Well, yeah, this has to do with that fiasco. The same thing that happened last hour ... the buy, resell with the ISO is happening again ... 25MW.

PGE-Trans: Okay, for the next hour.

PGE: Yeah. Okay.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: I'll let him know.

PGE: Thank you. Bye.

PGE-Trans: Bye.

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040600_09:36 (same as 040600_9:39)

PGE: Hello.

PGE-Trans: Hey. We're doing that 25 coming up from the south again.

PGE: Oh yeah. I told Robert and Bill Casey came over and said we should be all squared away.

PGE-Trans: Okay, what we're doing is that ... he had an account that to be activated in the wrong flag. Is basically what it was. I had to get Matt to come in.

(Side conversation)

PGE-Trans: Well, let me go take care of stuff and I'll talk to you in a bit.

PGE: Okay. Bye.

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040600_10:21

PGE: Hello.

PGE-Trans: Hey, its me.

PGE: Okay.

PGE-Trans: Told ya everything is coming?

PGE: Yeah.

PGE-Trans: Well?

PGE: Boy ... you're early?

PGE-Trans: No, I just knew that since Enron was doing this crap that you were probably doing weird stuff too.

PGE: Yeah, now he told me that this should be the last hour.

PGE-Trans: Yeah.

PGE: Now, whatever that means. But yeah, we're doing it again.

PGE-Trans: So, that also means you're bringing the 25 up from Washington Water Power again.

PGE: Yes, sir.

PGE-Trans: And all that crap.

PGE: Same old same old.

PGE-Trans: That's what I thought.

PGE: Yup.

PGE-Trans: Just figured I'd check.

PGE: Well, no problem.

PGE-Trans: Anything else fun?

PGE: Umm ...

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PGE-Trans: I told you it was Bill that was messing us up. I told you that.

PGE: Well, I know, and I knew ...

PGE-Trans: Yeah, I know, I just didn't know how.

PGE: Yeah [laughter].

PGE-Trans: I had to get [indecipherable] of here. Matt figured it out, finally for me.

PGE: Okay. Well, good.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: Thank you.

PGE: Bye.

PGE-Trans: Bye.

(Next call involves a separate transaction)

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040600_13:58

PGE: Hello.

Enron: Hello this is Mike at Enron.

PGE: Hey Mike.

Enron: Is this PGE?

PGE: Yeah.

Enron: What's going on man?

PGE: Oh a little of this, a little of that.

Enron: Yeah exactly, I was wondering if we could do that buy-resell again for next hour.

PGE: Oh no, you want to do it again?

Enron: Yeah.

PGE: Okay what hour do you need, sixteen?

Enron: Yeah, 40 MWs this time.

PGE: Oh, Okay.

Enron: And then we are probably going to go back to 25, but ...

PGE: But this hour, hour 16, we'll do a 40.

Enron: A 4-0.

PGE: Okay.

Enron: Thank you, sir.

PGE: Thank you.

Enron: See ya.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
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040600_14:04

(First call involves separate transaction)

Next Call:

WWP: Water Power this is Sue.

PGE: Sue this is Terry in Portland.

WWP: Hi there.

PGE: Hey do you need anything at all?

WWP: I am actually sitting just fat here.

PGE: Oh, Okay.

(Side conversation)

PGE: Hey did you get a call from Enron?

WWP: Aahh, yeah I did for 40.

PGE: For 40 huh ... hour number 16.

WWP: I got it.

PGE: Okay I guess the same situation as a few hours back.

WWP: Yeah that is what it sounds like.

PGE: Yeah okay, we'll do it.

WWP: Thanks Terry.

PGE: Bye.

WWP: Bye.

(Next Call involves separate transaction)

Transcript of Scheduler Telephone Conversation
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040600_14:06

(First call involves separate transaction)

Next Call:

PGE-Trans: Portland, this is Robert.

PGE: Robert, this is Terry.

PGE-Trans: Yeah.

PGE: Hey, were you in on that Enron stuff that we had going a while ago, a couple of hours back?

PGE-Trans: Floyd's been doing it.

PGE: Okay.

PGE-Trans: They called and said they wanted to do another 40.

PGE: Yeah.

PGE-Trans: Yeah he called for 16.

PGE: Yes, sir.

PGE-Trans: Yes.

PGE: Okay.

PGE-Trans: We got that.

PGE: Okay well good. Well thank you. Bye.

PGE-Trans: Bye.

(Next call consists of side conversation)

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040600_14:17

BPA: BPA Transmission this is Mike [Newshum] [phonetic].

PGE: Mike, this is Terry in Portland.

BPA: Yeah Terry.

PGE: Hey, I've got an account..., I've got two accounts I need to talk to you about for hour ending 16.

BPA: Okay.

(Discussion of separate transaction)

PGE: And the other account ... were you around when ... did we talk at all about this thing with Enron and Water Power?

BPA: [laughs]

PGE: [laughs]

BPA: That's what I think of that [laughs].

PGE: Got it.

BPA: It's not that bad. Well, I don't know. Maybe this is something different.

PGE: No. It's the same thing.

BPA: Is it?

PGE: Yeah.

BPA: 25?

PGE: No, it's going to be 40 for hour 16.

BPA: How did we ... where did we put it last time?

PGE: Oh, let me see. I think I can give you a number that you guys go by. It's a six digit number.

BPA: 740 ...

PGE: That's half of it.

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BPA: ... 768. It has, like, 68s in it?

PGE: Umm, I think so.

BPA: Yeah, it has 68s in it. We did ... we increased it by it looks like 20 ...

PGE: 25?

BPA: 25 by N.

PGE: 25 by 3 times?

BPA: Umm, 25 in, where was it, wait a minute. 25 in 10 and, oh, that's the only hour.

PGE: No, there were 3 hours so far.

BPA: Hmm. I wonder what it is about this account that's so peculiar?

PGE: I don't know.

BPA: Okay. All right, I know which hours it is that we need to do that in.

PGE: Okay for hour ...

BPA: Oh, it's 740768.

PGE: 740768.

BPA: I found the paper that I wrote it on.

PGE: That's the one. This is a most bizarre account.

BPA: Yeah.

PGE: We're looking at this and its mate.

BPA: Somebody's spent some time trying to come up with it I guess.

PGE: Weird looking stuff.

BPA: Yeah.

PGE: It's not at all what we're used to seeing.

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BPA: Yeah.

PGE: Okay. 740768. Portland. Okay. Okay. I see that. All righty.

BPA: Okay.

PGE: And what do you want to do on 16?

BPA: 40.

PGE: At 40. So it will be a 1-0-8. Okay.

BPA: And that's it for now.

PGE: All righty.

BPA: Okay.

PGE: Thank you.

BPA: Thank you.

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040600_14:55

(First call involves separate transaction)

Next Call:

PGE: Portland, this is Terry.

Enron: Hey, Terry. Mike at Enron.

PGE: Hey.

Enron: What's going on.

PGE: One hour closer to getting out of here.

Enron: Yeah, exactly. Umm, 25 next hour.

PGE: Okay. I'll put it in.

Enron: I'll run that by resale.

PGE: Okay.

Enron: Thank you.

PGE: Thank you.

Enron: Bye.

PGE: Bye.

(Next Call involves separate transaction)

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040600_15:23

(First call involves separate transaction)

Next Call:

PGE-Trans: Portland, this is Floyd.

PGE: Hey, Floyd. It's Terry.

PGE-Trans: What?

PGE: Hey, Enron.

PGE-Trans: I don't want to hear about Enron.

PGE: 25 Megawatts. Hour ending 17.

PGE-Trans: I don't want to hear about Enron. I don't care about Enron. Somebody burn Enron. Enron is worthless.

PGE: You'd better get your money out first.

PGE-Trans: No, no. I don't have to get my money out. Nothing.

PGE: Oh? Okay.

PGE-Trans: I'd have to sell the stock.

PGE: Oh, well. Get your options going.

(Side conversation involving taxes)

PGE-Trans: Okay, 25. I got you.

PGE: Thank you.

PGE-Trans: Bye.

PGE: Bye.

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040600_16:00

PGE: Hello.

Enron: Hello, is Terry there?

PGE: Yeah.

Enron: Terry, Mike at Enron.

PGE: Hey Mike.

Enron: How about next hour 25 MWs.

PGE: Let's do it again.

Enron: Thank you.

PGE: Okay.

Enron: Later.

PGE: Bye.

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040600_16:06

PGE-Trans: Portland. This is Blake.

PGE: Blake, it's Terry.

PGE-Trans: Terry.

PGE: Enron. Hour ending 18, I guess is what it is, yeah 18, is 25. And that's it.

PGE-Trans: I'll sure be glad when we're sold and they can't pull this [expletive] anymore.

PGE: Me too.

(Side conversation)

Next Call:

BPA: BPA Transmission. Mike [Newshum] [phonetic].

PGE: Hey Mike. This is Terry in Portland.

(Side conversation)

BPA: Okay. What do you got for me?

PGE: Well, you know that Enron schedule ... of 25 megawatts ... that one we've been playing with a few hours today?

BPA: I'm trying to wipe my hands and get it off my feet. Yes, okay, and about the BPA schedule. 7-5 way back there to Portland. I don't know, we've got something wrong with our accounts on that one and I don't know what the story is. Okay, you didn't do anything with it in 17, right? Or you did 25?

PGE: Yeah, 25.

BPA: Increase 25?

PGE: Oh, well, it was 25, it went to 25. Well, I guess it was a total increase. 40 for 60, 25 for 17.

BPA: It doesn't seem to matter what I do with the schedule. It just doesn't change anything.

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PGE: Its all wrong. Its always wrong.

BPA: What are you up ... What is it for 18?

PGE: 1800 is 25.

BPA: 25.

PGE: Yeah.

BPA: 6-8 plus 2-5 plus 93. And what was it for 17, 25?

PGE: 25, for 25, yeah.

BPA: 93, okay. I'm going to go make those changes and see if that affects our net that we have with you guys. Because I'm having a feeling something is going awry, badly awry ...

PGE: Oh, I hope not.

BPA: ... and its making me real nervous. Okay.

PGE: Okay.

BPA: Thank you.

PGE: Thank you.

BPA: Bye.

PGE: Bye.

(Next call involves separate transaction)

**Transcript of Scheduler Telephone Conversation
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040600_16:16

PGE: Portland. This is Terry.

Enron: Terry. Mike at Enron.

PGE: Hey.

Enron: Hey, for 1800. My resale has to go to zero.

PGE: You're kidding.

Enron: I'm not joking.

PGE: Okay. I'll take it out.

Enron: The ISO just totally worked me.

PGE: Okay.

Enron: Thanks.

PGE: Bye.

Next Call:

PGE: Portland. This is Terry.

WWP: Hi Terry. Sue at Water Power.

PGE: Hi Sue.

WWP: Hey I just got a call from Enron.

PGE: Me too.

WWP: You too. Great. We're happy.

PGE: Okay.

WWP: Thanks.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
04/06/00

Next Call:

PGE-Trans: Portland. This is Floyd.

PGE: Floyd, its Terry. Enron Schedule ... hour ending 18 ... 25 megawatts goes to zero.

PGE-Trans: So don't do the 25 megawatts.

PGE: Yeah, good thing you're dragging your feet.

PGE-Trans: Ah, okay.

PGE: Thank you. Bye.

Transcript of Scheduler Telephone Conversation
04/06/00

040600_16:17

BPA: BPA transmission. Mike [Newshum] [phonetic].

PGE: Hey Mike. This is Terry here in Portland.

BPA: Yeah, Terry.

PGE: Hey you know that BPA Schedule? I hate to mention this. They want to go to zero for hour 18. At 25 they said it's not going to go.

BPA: That's good. They can do that. I can deal with that. At least I will make every effort to deal with that.

PGE: I'm sure you'll be successful.

BPA: I'll go back to 68.

PGE: Yeah.

BPA: Okay.

PGE: Thanks.

BPA: Thank you.

PGE: Bye.

BPA: Bye.

Transcript of Scheduler Telephone Conversation
04/06/00

040600_16:29

PGE: Hello.

PGE-Trans: Hello. It's me.

PGE: Okay.

PGE-Trans: So, first you did the Enron and then you undid the Enron. Did we do anything else besides this? I have 25 going south they don't. Did you put a 25 some place that you didn't take out on Enron maybe or something?

PGE: No, I don't think so. I think I got four different accounts than they do. I think I got them all. I'll keep pecking.

PGE-Trans: Yeah, cause we got 25 more than they do. They're on line with us by the way.

PGE: Yeah.

PGE-Trans: Yeah, okay. Let me check and I'll call you both.

PGE: Okay.

PGE-Trans: Okay.

PGE: Thanks.

PGE-Trans: Bye.

PGE: Bye.

Next Call:

PGE-Trans: Portland. This is Floyd.

PGE: I found it.

PGE-Trans: I saw it change.

PGE: Okay. Thanks.

PGE-Trans: Thanks.

Transcript of Scheduler Telephone Conversation
04/06/00

Next Call:

BPA: BPA transmission. Kathy.

PGE: Kathy. It's Terry at Portland.

BPA: Hey.

PGE: I found it.

BPA: Oh good.

PGE: I got it out.

BPA: Thanks.

PGE: Okay. Thank you.

BPA: Bye.

PGE: Bye.

**Transcript of Scheduler Telephone Conversation
04/06/00**

040600_17:02

PGE: Portland. This is Terry.

Enron: Terry. Les at Enron.

PGE: Hey.

Enron: Hey. You guys been doin' a buy resell for us?

PGE: Well, we did until last hour and then it was cut.

Enron: Well for hour 19, we would like to do it again. 40 MW.

PGE: 40, huh?

Enron: Yeah. For hour ending 19.

PGE: Okay.

Enron: Anything else you need from me?

PGE: Just for you to call Water Power.

Enron: I believe we've done that and I've already called Portland Trans.

PGE: Okay.

Enron: Thank you.

PGE: Thank you.

Enron: Bye.

PGE: Bye.

Next Call:

WWP: Water Power. This is Sue.

PGE: Sue, its Terry.

WWP: Hi there.

PGE: Hey, Enron again ...

Transcript of Scheduler Telephone Conversation
04/06/00

WWP: Yeah.

PGE: 40.

WWP: Yeah, got it.

PGE: Okay.

WWP: Bye.

PGE: Bye.

(Next call disconnected)

Transcript of Scheduler Telephone Conversation
04/06/00

040600_17:04

PGE: Portland. This is Terry.

BPA: Yeah, Terry. This is Mike at BPA. Do you have a minute?

PGE: Sure.

BPA: Okay. I want to make sure that I got all those Portland to John Day to Portland whatsidoosits right.

PGE: Okay.

BPA: In hour ending 10 I had a 93. It was a 25 increase.

PGE: Yeah, let me get to that one account.

BPA: Let me get back there too because I think I can ... I had some of them and I wasn't quite sure what to do with those stupid things. I had never run into it before. Okay, I had 10, I had a 93 ... a 25 increase. Did you have anything for 11?

PGE: Yeah. 10 was a 93 increase to 25. 11 was a 93 increase to 25. 12 was the same thing. Then no action for hour ending 13, 14 and 15. 16 was 108. That was an increase of 40. 17 was a 2-5. 18 was a 2-5. Then they cut it.

BPA: Then they cut it back to 68.

PGE: Yeah. Already 19, while I got you on the line, we're talking about the same thing here, it's a 4-0.

BPA: 108 again.

PGE: I hope they leave it alone.

BPA: I finally understand what this is all about. You're buying transmission from your transmission folk.

PGE: Yeah.

BPA: From Mid-C.

PGE: Right.

BPA: Oh, okay. All right, well that's interesting. That's interesting.

Transcript of Scheduler Telephone Conversation
04/06/00

PGE: Yeah, they haven't explained to me what the heck is going I just put in these numbers.

BPA: Yeah, well, our marketing side has been having to do that for quite awhile now and boy, does it get complicated.

PGE: Oh yeah. Yeah, I have four accounts I have to deal with each time they call, you know.

BPA: Yeah, stupid. This is also reflected on back side under the directs.

PGE: Yeah. And that's something that Floyd would call into you guys.

BPA: Yeah, okay. I just want to make sure that it all divides and adds and is correct because it doesn't affect the controller because its an "in" and an "out." Still, it should all be the same.

PGE: That's right.

BPA: Okay. Thank you.

PGE: Thank you.

BPA: Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
04/06/00

040600_17:12

PGE-Trans: Portland, this is Floyd.

PGE: Portland. Terry. That ISO ... Enron schedule ...

PGE-Trans: uh-huh ...

PGE: 40 hour ending 19.

PGE-Trans: I know.

PGE: Oh. You already got a call about that. I gotta call you anyway.

PGE-Trans: But, yeah, you gotta call me anyway to make sure, er, so I can make sure that you know about it. And just so you know, Enron, er Enron, BPA was just calling me again about that. They're still trying to figure out why it comes in one place and goes out the other. They couldn't figure out the 25 going south until I told them that the ISO to PGE going north is the other half of that. So there's still confusion on their end. We've been matching but I don't think we're very happy with it. So if you could give them a call they're trying to figure out what the [expletive] is going on.

PGE: Yeah, well Mike over there at BPA called me and we talked about it a bit.

PGE-Trans: Yeah, Yeah.

PGE: And I just made sure that everything's square.

PGE-Trans: That's what I mean. He called me just a minute ago to do the same thing. You know, to figure this out. And I said this is where I'd put it. But, you know, my accounts aren't the same as yours.

PGE: That's right. You know. You try to accommodate them as best you can.

PGE-Trans: Yeah, I can't tell you how to run your system, Mike, I can only tell you how it works in mine.

PGE: You know where I'd put it if I were you.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: Bye.

Transcript of Scheduler Telephone Conversation
04/06/00

040600_17:29

PGE: Portland. This is Terry.

PGE-Trans: Hey I got BPA here with me. We're off 40 on both sides.

PGE: 40?

PGE-Trans: Yeah, which would be what Enron was doing. And I thought I'd check and see if you had all those extra accounts if maybe there was a 40.

PGE: I got a 40 going to er coming from [Shtomy].

PGE-Trans: Oh. I didn't know that.

BPA: From [Shtomy] [phonetic] to PGE?

PGE: Yes ma'am.

BPA: If we got it in.

PGE-Trans: Ok. See actually, they have 40 more than we do on the north. So we would either be sending 40 out that they don't have.

PGE: Ok. I'll check the four different the accounts and I'll call you both.

PGE-Trans: And I've also got it on the south. They've got 676 and I got a 636.

PGE: Okay.

PGE-Trans: Okay. Thank you, sir.

PGE: Thank you.

PGE-Trans: Bye.

PGE: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 10:04

PGE: Portland, this is Ken.

Enron: Hey Ken, John Forney at Enron.

PGE: Yeah.

Enron: I just talked to Judy a little while ago.

PGE: Yeah, I am here.

Enron: Hi ya Judy. It looks like we are going to take those 24 megawatts out of the ISO and sell that to and go to Portland General, it's going to Water Power, then to Portland General, and then I am using my transmission to go from John Day to Malin.

PGE: Okay.

Enron: And I've talked to Water Power, and I've talked to Portland General Transmission, and you, and now I am going to call LA transmission because we are passing it off to them at Malin. And it's 24 megawatts for hour 12. And I may go to hour 13 as well but I will advise.

PGE: Okay, sounds good.

Enron: Okay. Thanks Judy.

PGE: Okay. Bye-bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 10:26

PGE: Portland. This is Judy.

WWP: Yo, Judy this is Ron.

PGE: Hi Ron.

WWP: Howdy. Yeah, evidently, what he's going to do is bring it up. And I bought the transmission from Portland to get it to John Day. And John Day is where I sell it back to you?

PGE: Sell it to Portland?

WWP: Yeah.

PGE: Oh, I didn't know I was buying anything, because nobody has said anything to me about prices or anything.

WWP: Okay, what it is ...

PGE: My understanding was it was strictly a transmission transaction.

WWP: Maybe you better talk to Enron because he said that I'm sleeving it just because you can't buy it. They can't sell it to you. And I don't know what the deal is cause I told him well, [expletive], I don't have transmission if I have to buy the transmission then I gotta go buy it for 16 sell it for 19. And I don't know if you really want to do that.

PGE: Yeah, I don't know that I want to be in the middle of that.

WWP: Why don't you call him? I was talking with Enron and I'm not really familiar with this, they said they only did it on a prescheduled basis. Well, that's a lot easier ...

PGE: Well, preschedule is one thing. Real-time is a pain in the butt.

WWP: It's getting that way real fast. 24 megawatts, like, I really don't give a rip.

PGE: I'll have to call him back because it sounds like this is something he wanted to do all day and I thought if he wants to just buy transmission to do something ... that's fine. I don't care. I wouldn't even see it. But, if we have got to go through setting up a bunch of hokey accounts and horse it around.

WWP: Yeah, I'm not really sure where the hell to put this. You know, do I put it in a memo account or does Bonneville have to know about it? I don't know. Anyway, I've been talking with Robert on your transmission and John from Enron and I don't know where to put the numbers.

Transcripts of Portland Scheduling Calls
04/15/00

PGE: Let me call you back.

WWP: Thanks, Judy.

PGE: Okay. Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 10:28

PGE-Trans: Portland, this is Robert.

PGE: Yeah, Robert, this is Judy.

PGE-Trans: You're patient on the phone! You had nobody else to talk to anyway. So what is this deal now? Do you know about this bogus deal?

PGE: Well, I thought they were just buying some transmission and it was something I would never see. And all of a sudden, somebody says I'm buying and selling energy and that wasn't my intent.

PGE-Trans: Did you talk to Enron about this?

PGE: I haven't called them back. No. I wanted to talk to you guys ... see what your understanding was.

PGE-Trans: Well, see, what they told us ... what they're trying to do, is because of the FERC requirements where they can't sell directly to us, they've got power that they're bringing up from the ISO and then they are going to sell it to Water Power at the border. And then Water Power is going to sell it to us or drop it off ... give it to us at John Day ... using our transmission. So, its coming into our system at John Day. Okay? And then, we're going to turn around and sell it to Los Angeles.

PGE: We are?

PGE-Trans: That's what we're supposed to do.

PGE: Hey, I don't have DC transmission to sell it back to Los Angeles.

PGE-Trans: Well, you know I don't if it was supposed to go on the DC. I'm assuming that that was supposed to go down on the AC. Okay?

PGE: Well now, if they're sending it back on the AC, I don't have AC transmission to send anything back.

PGE-Trans: Okay, but see, the way we're doing the curtailment is you actually do have ... we do have transmission you can use assuming that the ISO they'll take it south. If they'll take your schedule it will flow.

PGE: Well, why don't they just buy it from you? Why do they have to go through me? I don't know why I have to be involved.

PGE-Trans: Well, because I think the thing is that we're selling it out of our system. The power is coming out of us. And when we did this thing last time ... I don't know ... is Chris with you? The big Chris?

Transcripts of Portland Scheduling Calls
04/15/00

PGE: Uh, he's not here right now.

PGE-Trans: Okay. I don't know which one of the other marketers is the one that did this thing because they've done this like once before.

PGE: Well, somebody said it was done preschedule. Nobody's done it real-time.

PGE-Trans: Oh, Okay. Yeah, because I haven't done this thing either. And the Water Power guy wasn't sure what he was doing either. So all I am saying is at this point in time if you're not comfortable doing this thing, I guess we won't do it. Until they can tell us exactly how this thing is supposed to go.

PGE: Yeah, I'm not real comfortable with it. I don't know how I'm supposed to show all this stuff.

PGE-Trans: I mean, I suppose, unless your boss knows or somebody else there knows works with you guys on how they do this thing. But otherwise you're just poking around in the dark on this.

PGE: Yeah, I thought they were just buying transmission ...

PGE-Trans: Yeah, well, like I said for all parties concerned so far it doesn't, it's not one of these ...

PGE: ... to sell to Water Power and for Water Power to sell to LA.

PGE-Trans: Whether we can't support it, we can't do it, I guess.

PGE: No.

PGE-Trans: Okay. 'Cause I haven't called anything in. I mean, Water Power, he wasn't sure what he was doing.

PGE: Well, I'm going to call 'em upstairs and talk to them.

PGE-Trans: All right.

PGE: Okay. Bye.

Next Call:

PGE(in background): I'm calling Enron.

Enron: Enron. Stan speaking.

PGE: This is Judy downstairs at PGE.

Enron: Yeah.

Transcripts of Portland Scheduling Calls

04/15/00

PGE: I wanted to talk to somebody about this thing with LA and the ISO.

Enron: Actually, my buddy John Fomey has been putting that together. Let me let you speak with him. Hold on one moment.

Enron: This is John.

PGE: Yeah John, this is Judy at PGE. About this deal with Water Power and stuff, nobody seems to know how to put this together.

Enron: Okay. Bill Casey put this deal together and he may be of some assistance. I don't know if, uh ...

PGE: Of course he's not here today.

Enron: Right. I don't think, you know when Water Power was involved on a prescheduled basis that we had to worry about them buying a wheel from Portland transmission but just in the interest of smoothing things out I told Ron at Water Power I would reimburse him for that wheel.

PGE: Well, you know, I don't have any idea how this is supposed to work. This is something normally preschedulers set up and on real-time nobody that's here knows what's going on. Everybody's just scratching our heads.

Enron: Should I call Bill Casey or something? 'Cause I called well in advance to get this done. I was hoping we could get everything taken care of up front.

PGE: Yeah, um, I don't know what to do with it to tell you the truth.

Enron: Should I call ... do you have the number of Bill Casey?

PGE: Um, gosh where is his number? Nuts, they got all our boards down here because we're in the process of moving. Crap, and I've got other cuts and things that I gotta take care of.

Enron: Still, I got it in there for the next few hours and I want to just go ahead and ...

PGE: Yeah, I don't know how to show it. I'd rather not be bothered with it at this time when I've got so much other stuff to deal with.

Enron: Yeah, if we get it in that first hour, though, it should all be taken care of.

PGE: Bill's number: [redacted].

Enron: Okay. Let me give him a call.

PGE: Okay.

Transcripts of Portland Scheduling Calls
04/15/00

Enron: Thank you. Bye.

PGE: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

4/15 – 10:48

PGE: Portland. This is Judy.

WWP: Yo, Judy, this is Ron.

PGE: Hi Ron.

WWP: Did you talk with Enron?

PGE: Yes, and I told them that I'd rather not be involved in it and he said he was going to call my boss.

WWP: Oh, [expletive]!

PGE: So that's where it's sitting. I gave him Bill's home number.

WWP: Well, I don't know, I'm not quite sure what to do here.

PGE: I don't know what Bill is going to tell him but he hasn't called back and gosh, and it's been ... it's been a little bit since I talked to him.

WWP: Okay. Well, I guess, I had talked to Roger who said that if I could get it up to Malin, I mean up to John Day and could sell it to you at John Day, I think I could do that in a memo account. But, yeah, I would just kinda be a marketer in the deal.

PGE: We would both be marketers.

WWP: Yeah, well I guess so. Yeah, because you would just turn it around and sell it to somebody else. You don't want it.

PGE: If he's got it at COB, why doesn't he just sell it to LA at COB?

WWP: That ... and the whole thing it just seemed kinda bogus because the guy from LA called and he wanted to sell at Malin and so I can't picture him wanting to buy ... I don't know what's going on but maybe I better go find out.

PGE: Yeah.

WWP: Okay.

PGE: Okay.

WWP: All right Judy. Bye.

PGE: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

4/15 – 10:53

PGE: Portland. This is Judy.

Enron: Hey Judy. John Forney at Enron again.

PGE: Yes John.

Enron: Did Bill give you a call?

PGE: No.

Enron: I talked to Bill and he said that the confusion should be taken care because we are making a sale to you. I'm selling to Water Power and Water Power is selling to Portland at Malin. So, Water Power shouldn't have to buy transmission from Portland General.

PGE: But then what is Portland doing with it?

Enron: Portland is taking it up to their system and then I'm buying ... using my wheel from John Day to Malin, and then we are passing it off to LA transmission.

PGE: Oh. How come he didn't just sell to LA at Malin?

Enron: Because I have to have a northwest utility to take it south. And Ron with Water Power tells me that he can't ... he doesn't have the transmission to get it to LA. He's just a PSC. Because I can't sell directly to Portland General. Does that make any sense?

PGE: Yeah. I'm still not sure how this has to be shown or whether we have accounts for it.

Enron: We did it last week. I was trying to get all the confusion out of the way a couple of hours ago because I'm going to be doing it again for 13.

PGE: Oh boy.

Enron: Hopefully, this helps some. I talked to Bill. I don't know whether he was at a ball game or what. But he was saying also that you guys need to post some capacity or something on the bulletin board.

PGE: Hold on just a minute. Oh, Bill's on the other line. Let me talk to him.

Enron: Very good.

PGE: Okay.

Enron: Bye.

**Transcripts of Portland Scheduling Calls
04/15/00**

Next Call:

PGE: Hello Bill?

PGE2: Hello Judy.

PGE: What on earth is this guy talking about?

PGE2: It's just a buy/resell. You do a buy/resell with Water Power and a buy/resell with Enron.

PGE: I thought I wasn't supposed to sell to Enron.

PGE2: No, you can do buy/resell as long as it's at market.

PGE: As long as what?

PGE2: As long as it's at market--market price. So, index, index is market price.

PGE: Oh. I have no idea how I'm supposed to show this.

PGE2: You buy from Water Power at COB from the ISO.

PGE: From COB.

PGE2: So that you have a firm ISO/Water Power account.

PGE: Would this be in the Water Power accounts or the ISO accounts?

PGE2: Either.

PGE: Either.

PGE2: ISO interchange, Water Power, schedule group.

PGE: Hold on just a minute. Okay, from ISO/Water Power or from Water Power/ISO?

PGE2: Its ISO/Water Power. It's an ISO interchange.

PGE: Find ISO, let's see if it will come up here, to ISO/Water Power, from ISO/Water Power firm, that's not it.

PGE2: That's the one.

PGE: That is it, the firm?

PGE2: The firm ISO/Water Power. Its gotta be at COB, right?

Transcripts of Portland Scheduling Calls
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PGE: Yeah.

PGE2: Okay. So, you put it in there--you agree on a price with Water Power, Okay?

PGE: Oh. Okay, so, I have to negotiate a price with Water Power.

PGE2: No you just set a price. You're going to be price neutral on this. So, for accounting purposes you just set a price so that when we try to check out, at the end of the month, all the dollars and megawatts match up.

PGE: Okay, and then how do we show it on the other side?

PGE2: On the other side it's on the "To BPA/Enron John Day," Okay? So, it's BPA interchange or Enron schedule group ... whichever one.

PGE: Okay. Let me get the Enron schedule group up here. Okay. I'm looking for "To BPA/Enron."

PGE2: PGE/John Day or something like that. It says JD right on it.

PGE: To BPA, PGE, Enron, John Day. We've already got a bunch of stuff in here.

PGE2: So, in the details put it in the hour for the amount. And just put point 4, which is 40 cents.

PGE: Okay, that was ... what did you say, point 4?

PGE2: Yeah, 40 cents. Now this is for hour 13 I'm assuming.

PGE: It was supposed to be in there for 12 also. He wants to do it all day.

PGE2: Well, is BPA gonna let you put it in for 12?

PGE: I don't know.

PGE2: Well, then I wouldn't tell you could do it for 12 if BPA won't put it in. Here, let me call you right back.

PGE: Okay.

PGE2: Thanks.

PGE: Uh huh. Bye.

Next Call:

PGE: Hello.

Transcripts of Portland Scheduling Calls
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Enron: Yes.

PGE: Yeah, uh, Bill is going to be calling. We gotta find out if BPA will take the schedule for hour 12. But we'll put it in for 13. How many hours did you want it in?

Enron: It will probably be going every hour until further.

PGE: Okay, so you'll be calling me every hour?

Enron: Yes ma'am. I will.

PGE: Okay, I'll go ahead and get it in for hour 13. Bill's either going to be calling you or calling BPA. He didn't say.

Enron: Okay. All right. Well, hopefully, we can get it for 12 because I already have it in place.

PGE: Okay.

Enron: Thank you, Judy.

PGE: Okay. Bye.

Transcripts of Portland Scheduling Calls
04/15/00

4/15 – 11:03

BPA: BPA transmission. This is Vicky. May I help you?

PGE: Yeah, Vicky, this is Judy at Portland.

BPA: Hi Judy.

PGE: We have an account BPA-Enron for Portland to John Day. 740768 is the account number.

BPA: 740768 is your Portland – John Day?

PGE: Yes. Okay, that account for hour 13 is increasing by 24. I think you had 82 in there it goes to a 106. Now we'd like to increase that to 106 for hour 12 also. Will that work?

BPA: Hang on just a second. Okay, it's done.

PGE: Okay. That's it for now.

BPA: Okay.

PGE: Thank you.

BPA: Thank you.

PGE: Bye-bye.

Next Call:

PGE: Hi Robert.

PGE-Trans: Hey, what did you ever decide on this?

PGE: Jeez, what a mess! What a pain in the rear. I guess we're going to do it and what it amounts to is we have an account that goes BPA-Enron-Portland to John Day that is 82MW and that will increase to 106.

PGE-Trans: Okay, now did we do that for this hour?

PGE: Hour 12 and 13. I've put 12 in. I haven't put 13 in yet.

PGE-Trans: Okay, so what was the actual change then? Total?

PGE: Total change is 24MW.

PGE-Trans: So, now its 24 coming to us?

Transcripts of Portland Scheduling Calls
04/15/00

PGE: Uh, going out.

PGE-Trans: Going out.

PGE: Yes.

PGE-Trans: And it's going to be the same thing for 13?

PGE: Yes.

PGE-Trans: So, basically, I can see we're off by that hour, 24.

PGE: Yeah.

PGE-Trans: So it would be from us to ... who's it going to?

PGE: Well, it's going to the ISO ... er, excuse me, it's going to LA.

PGE-Trans: PGE to LADWP, 24.

PGE: Right.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: All right.

PGE: Thanks. Bye.

PGE-Trans: Bye.

(Next call involves separate transaction)

Transcripts of Portland Scheduling Calls
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04/15/00 – 13:06

PGE-Trans: Portland, this is Robert.

PGE: Robert, this is Judy. Okay, hour 15, I want to be sure we've got everything in here.

PGE-Trans: Okay.

(Discussion of separate transaction)

PGE: Okay, got that. Uh, and then the 24's with Water Power and Enron are in.

PGE-Trans: Okay, I got that.

PGE: Okay, good you've got everything you need then.

PGE-Trans: Okay.

PGE: Okay. Thanks.

PGE-Trans: Uh-huh.

PGE: Bye.

(Next three calls involve separate transaction)

**Transcripts of Portland Scheduling Calls
04/15/00**

04/15/00 – 14:05

PGE: Portland, this is Judy.

Enron: Hey Judy, John Forney at Enron.

PGE: Yes.

Enron: Hey, just calling about our pet 24 megawatt project here?

PGE: mm-hmm.

Enron: The same thing for next hour is going to Water Power.

PGE: Okay ...

Enron: Out of Malin.

PGE: Okay. Repeat?

Enron: Repeat.

PGE: Okay, we'll do it.

Enron: Thank you.

PGE: Bye-bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 14:27

PGE: Portland, this is Judy.

PGE-Trans: Hi, this is Robert!

PGE: Hi Robert!

(Discussion of separate transaction)

PGE-Trans: We're not doing that 24 thing?

PGE: Oh, oh, oh, yes we are.

PGE-Trans: Oh, we are?

PGE: We are, I'm sorry. We are doing the 24 thing.

PGE-Trans: 24 thing again?

PGE: Yeah.

PGE-Trans: Okay.

PGE: Thank you.

PGE-Trans: Okay.

PGE: Bye.

PGE-Trans: Bye.

(Next call involves separate transaction)

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 15:06

PGE: Portland, this is Judy.

Enron: Hey Judy, John Forney-Enron.

PGE: Yes, John!

Enron: Did I tell you that hour 17 was a go for our 24 megawatt schedule?

PGE: No.

Enron: Okay.

PGE: Okay, we'll put it in.

Enron: Thank you very much.

PGE: mm-hmm.

Enron: Bye.

PGE: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 15:37

PGE: Portland, this is Judy.

PGE-Trans: Hi Judy, are we doing the 24s again for 17?

PGE: Yes, we are.

PGE-Trans: We are?

PGE: 24 for hour 17. I haven't heard on hour 18, but the 150 with the CPX is going to zero for hour 18.

PGE-Trans: Also.

PGE: Umm-hmm.

PGE-Trans: Let's see. Okay, that's not in yet. Okay, I got it for 17. Okay, so we're doing the 24 again for 17 then?

PGE: Right

PGE-Trans: Okay.

PGE: Thank you.

PGE-Trans: All right.

PGE: Bye.

PGE-Trans: Bye.

(Next call involves separate transaction)

Transcripts of Portland Scheduling Calls

04/15/00

04/15/00 – 15:49

PGE: Portland, this is Judy.

Enron: Hey Judy, John Forney again.

PGE: Yes sir.

Enron: I just wanted to check with you and tell you hour 18 is repeat 24 megawatt schedule, going to Water Power.

PGE: Okay, we'll put it in.

Enron: Thank you.

PGE: Umm-hmm.

Enron: Bye.

PGE: Bye-bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 16:24

(First call forwarded to another party)

PGE: This is Judy.

PGE-Trans: This is Robert.

PGE: Hi Robert.

(Discussion of separate transaction)

PGE: We've got the 24s in again.

PGE-Trans: 24s again?

PGE: Umm-hmm.

PGE-Trans: Okay.

PGE: And let's see ... and that's it.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: Bye-bye.

PGE: Thanks.

PGE-Trans: Bye.

PGE: Bye.

(Next call involves separate transaction)

**Transcripts of Portland Scheduling Calls
04/15/00**

04/15/00 – 17:16

PGE: Portland, this is Judy.

Enron: Okay Judy, John Forney at Enron.

PGE: Yes sir.

Enron: Hey I just gonna call to tell ya for hour 19.

PGE: Umm-hmm.

Enron: We've got a repeat.

PGE: Okay.

Enron: 24 megawatts going out of the ISO at Malin going to Water Power and then to you.

PGE: Okay. I'll put it in.

Enron: Great.

PGE: Thank you.

Enron: Thank you.

PGE: Bye-bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 17:20

PGE: Portland, this is Judy.

PGE-Trans: Hi Judy, this is Robert.

PGE: Hi Robert. You must have seen me put that 24 in?

PGE-Trans: No, I have not seen that on the screen. What? We're doing the 24s again?

PGE: Right.

PGE-Trans: Correct.

PGE: Umm-hmm.

PGE-Trans: And that's it.

PGE: Yeah, no change on the AC.

PGE-Trans: Okay, as far as no more PX stuff?

PGE: Right.

PGE-Trans: Okay, so the 24 is again?

PGE: Umm-hmm.

PGE-Trans: Okay.

PGE: Right.

PGE-Trans: Okay.

PGE: Thank you.

PGE-Trans: Umm-hmm.

PGE: Bye-bye.

**Transcripts of Portland Scheduling Calls
04/15/00**

04/15/00 – 17:57

PGE: Portland, this is Judy.

Enron: Hello Judy, this is Jeremy over at Enron.

PGE: Yes.

Enron: Can you please hold on for a second?

PGE: Umm-hmm.

Enron: Hello?

PGE: Yes.

Enron: Judy, I'm sorry about that. Umm, we have 24 megawatts coming out at Malin?

PGE: Umm-hmm.

Enron: And we're gonna use and buy resale from Washington Water Power to you, you're gonna pick it up at Malin. We've been doing this all day.

PGE: This is just ... this is a repeat. With 24 megawatts.

Enron: Yeah, we're doing a repeat. And then it's gonna be ... we're gonna use our transmission from John Day to Malin to LA.

PGE: Umm-hmm.

Enron: Got it?

PGE: Umm-hmm.

Enron: Thanks Judy.

PGE: Umm-hmm.

Enron: Bye.

PGE: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 18:04

(This file involves separate transaction)

Transcripts of Portland Scheduling Calls

04/15/00

04/15/00 – 18:37

PGE: I'm trying to call Enron here. 1- 800. (phone ringing)

Enron: Enron, this is Jeremy.

PGE: Yes Jeremy, this is Judy at Portland General.

Enron: How's it going?

PGE: Awful. You guys had a schedule where we were picking up energy from Water Power.

Enron: Correct.

PGE: And going to, let's see, back to you guys at John Day.

Enron: Yeah, and we're using our transmission from John Day back to Malin.

PGE: Right.

Enron: Yeah.

PGE: Now I've got that in through 1900. I haven't heard anything about 2000 yet.

Enron: I just called you about 2000. I talked to Judy, honest to God about 40 minutes ago.

PGE: Oh, Okay. So it is in there for 20? We just lost a plant, so things have been a scramble here.

Enron: Okay. I'm not worried about it.

PGE: Okay, we'll put it in. I'll talk to ya later.

Enron: Bye.

PGE: Bye.

**Transcripts of Portland Scheduling Calls
04/15/00**

04/15/00 – 18:55

PGE: Hello?

PGE-Trans: Hey home boy.

PGE: Yeah.

PGE-Trans: Need to have you help me straighten something out.

PGE: Well now Judy's gone. You watched her leave right?

PGE-Trans: Yeah, I've already tried with her ... it didn't work.

PGE: Oh.

PGE-Trans: We're off in two places with BPA for the hour we're going into. One is on the south for 24 megawatts. I think that's the San Diego thing that they screwed up.

PGE: I don't think so.

PGE-Trans: Oh, you don't think.

PGE: Oh no, I think that might be the Enron thing?

PGE-Trans: They didn't do the last hour as far as I know.

PGE: They did.

PGE-Trans: Oh, did they?

PGE: Yeah, Judy called upstairs to Enron and they says, "oh yeah, it happens." So she made the change here.

PGE-Trans: Ahh. Okay, well that would be that. And then we're off 18 on the north.

PGE: 18.

PGE-Trans: And I don't know where the 18 would be. But yeah, nobody called me about the Enron thing, so I didn't make any changes.

PGE: Yeah. Okay, well yeah, it did happen apparently.

PGE-Trans: Okay.

PGE: Okay, well any loose ends just give me a buzz we'll see what we can work out.

Transcripts of Portland Scheduling Calls

04/15/00

PGE-Trans: Okay. Like I said, there's 18 on the north. So I'll take care of the 24 and see if you can find anything for the 18.

PGE: Okay. I'll keep looking then.

PGE-Trans: Okay.

PGE: Bye.

**Transcripts of Portland Scheduling Calls
04/15/00**

04/15/00 – 19:00

PGE: Portland, this is Terry.

Enron: Terry, this is Jeremy over at Enron once again.

PGE: Yeah.

Enron: I'm calling because I just got off the phone with Felice over at well, you know how we're ... using LA's transmission from Malin? And he's saying that BPA hasn't been seeing on schedule that you guys have been putting in since hour ending 17th. We have been talking to you hour by hour.

PGE: Yeah.

Enron: I'm not sure if you guys haven't been notifying your transmission guys, or if they haven't been calling BPA?

PGE: Yeah? I don't know what happened on Day's.

Enron: Okay, well can you check that out with BPA.

PGE: Yeah. Well it's 24 megawatts, right?

Enron: Yeah, it is. It's been going for a handful of hours.

PGE: Right.

Enron: Can you check on that and make sure everything is going all right?

PGE: Yeah, sure enough.

Enron: I'm not sure if you have to call them every hour and let them know.

PGE: Oh yeah. Well, if you call me every hour, I call them every hour.

Enron: Okay. Yeah, I don't know if Judy ... I think I was talking to Judy.

PGE: Yeah, she was on.

Enron: I'm not sure if she was doing that or not.

PGE: Yeah, Okay ...

Enron: Would you mind straightening that out with ...

PGE: Yeah, I'll try. Can you give me a good ... you got a 4-digit number I can call you at instead of this long 1-800 number?

Transcripts of Portland Scheduling Calls
04/15/00

Enron: You can call me at 3827, that's my personal line.

PGE: Okay, 3827.

Enron: Yeah.

PGE: Okay Jeremy.

Enron: Thank you.

PGE: Thank you.

Enron: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00-19:02

(This file involves separate transaction)

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 19:57

PGE: Portland, this is Terry.

Enron: Terry, this is Jeremy over at Enron.

PGE: Hey.

Enron: Once again, I'd like to do a 24.

PGE: Okay, we'll do it.

Enron: Hey, is everything cleared up with BPA now?

PGE: Yeah, so far as I know.

Enron: So you gave them a call?

PGE: Yeah I called them, I called the transmission guys upstairs, too, so, in fact we had a conference call.

Enron: That's great. Thanks a lot for taking care of that, Terry.

PGE: Yeah. You bet.

Enron: All right. Bye.

PGE: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 20:05

(This file involves separate transaction)

Transcripts of Portland Scheduling Calls
04/15/00

04/15/00 – 200549

PGE-Trans: Portland, this is Floyd.

PGE: Hey Floyd, this is Terry.

PGE-Trans: Yeah.

PGE: Hey you know that Enron schedule of 24 megawatts?

PGE-Trans: Yeah.

PGE: Uh, that's, we played around with that several days ago.

PGE-Trans: Yeah.

PGE: And from what I understand, all BPA needed to know was this number that I got. I got a 6-digit number. I got this little yellow sticky I kept from a few days back.

PGE-Trans: Uh-huh.

PGE: 740768. And if you gave them that magic number they will know exactly where to put that 24 megawatts.

PGE-Trans: Okay. That'll help a lot.

PGE: Okay. But it's going to happen again for hour 22.

PGE-Trans: Okay.

PGE: Okay. Thank you.

PGE-Trans: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 20:39

(This file involves separate transaction)

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 21:11

PGE-Trans: Portland, this is Floyd.

PGE: Hey Floyd, this is Terry.

PGE-Trans: Yeah.

PGE: Hey, Enron scheduled again hour 24 megawatts and hour ending 23.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: Okay.

PGE: Bye.

Transcripts of Portland Scheduling Calls

04/15/00

04/15 – 21:43

PGE: Hello.

PGE-Trans: Okay, so I did need to call you this time. That Enron schedule.

PGE: Yeah.

PGE-Trans: It's going for this hour, right?

PGE: Yeah. Hour and 23.

PGE-Trans: And you've got it in? You sure?

PGE: Uh, both sides, yeah.

PGE-Trans: You sure? Cause I'm off by 24 on both sides with BPA, and I just looked, and my sides were both in, but ...

BPA: What is the Enron schedule?

PGE-Trans: This is from the ISO to PGE, and from PGE going to LAWP, yeah, it's the way it's set up, it's on both sides, don't you love it?

BPA: Yeah.

PGE-Trans: Well, I'm going to re-insert mine, because my computer is making weird faces at me, and see if that does any good, because it has been known to not take the numbers. Now I got Terry looking and I will give you a call back.

BPA: Okay.

PGE-Trans: Thanks.

BPA: Okay. Bye.

PGE-Trans: Terry, if you see anything, let me know. I'm just going to re-put it in on mine.

PGE: Yeah, I got it on one side, I just got to look on the other. Let's see if I can find the other.

PGE-Trans: Well, you know I rebooted the computer up here. So it's not impossible that that's my problem.

PGE: Yeah.

Transcripts of Portland Scheduling Calls

04/15/00

PGE-Trans: Cause sometimes when you do that it doesn't know that it's supposed to ... really, total numbers so.

PGE: Right.

PGE-Trans: Well, okay, I'm going to try to recalculate everything.

PGE: Now, let me see ... hour and 23, I got it in there, on both sides, yeah.

PGE-Trans: Okay, I'm just recalculating,

PGE: Okay.

PGE-Trans: I'll let you know what I find.

PGE: Thanks.

PGE-Trans: Thanks.

PGE: Bye.

PGE-Trans: Bye.

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 21:55

(This file involves separate transactions)

Transcripts of Portland Scheduling Calls

04/15/00

04/15 – 22:13

PGE: Hello.

Enron: Hello, this is Jeremy over at Enron.

PGE: Hey, what's up?

Enron: Not much. This is Terry?

PGE: Yeah.

Enron: Hey. I'm sorry I'm a bit late but I want to do that repeat for 24.

PGE: Okay, we'll do it one more time.

Enron: All right, thanks buddy.

PGE: Hey, you bet.

Next call:

PGE-Trans: This is Floyd.

PGE: Hey, Floyd, it's Terry.

PGE-Trans: What?

PGE: You know the Enron Schedule.

PGE-Trans: Yeah.

PGE: 24 megawatts, you want to do that again for an hour and 24.

PGE-Trans: Okay.

PGE: Thank you.

PGE-Trans: Bye.

PGE: Bye-bye.

(Next call involves separate transaction)

Transcripts of Portland Scheduling Calls
04/15/00

04/15 – 22:21

04/15 – 22:43

04/15 – 23:14

(These files involve separate transactions)

Transcripts of Portland Scheduling Calls

04/15/00

04/15 – 23:34

Enron: Enron, this is Jeremy.

PGE: Hey Jeremy, this is Terry.

Enron: Hey, what's going on.

PGE: Hey, are we doing the 24 again or what?

Enron: For, hour ending ...

PGE: One.

Enron: No, no.

PGE: Okay, it's done with, I guess.

Enron: Yeah, well, we might try to bring it back in hour ending 3.

PGE: Okay.

Enron: Just for now, for a couple of hours. ...

PGE: Just checking.

Enron: Okay. Bye.

PGE: Bye.

Next call:

PGE: Umm ... Enron, 24 megawatts, not happening for a couple of hours.

PGE-Trans: Okay, and we're not cutting anything to the CPX or anything, huh? In other words, you don't have to bother me?

PGE: Well, I have to bother BPA.

(Side conversation)

PGE-Trans: Okay.

PGE: Okay. Bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-01:09

PGE-Trans: Portland. This is Floyd.

PGE: Floyd, its Terry. Hey the Enron 24 MWs that's going to start again. Hour ending 3. We'll just do hour by hour here.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: Good-bye.

**Transcript of Scheduler Telephone Conversation
04/16/00**

041600-04:07

PGE: Hello.

Enron: Hello, this is Jeremy, over at Enron.

PGE: Hey.

Enron: Is this Terry?

PGE: Yeah.

Enron: Hey Terry, for hour ending 3 can we do that 24 again?

PGE: Sure we'll do it again.

Enron: From Washington Water Power?

PGE: You betchya.

Enron: Thanks buddy.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-11:01

PGE: Portland, this is Judy.

Enron: Judy, Mike at Enron.

PGE: Yes.

Enron: How are you?

PGE: Oh, pretty good.

Enron: Okay. 24 MW next hour.

PGE: Yes.

Enron: We're going to do the same little thing we did yesterday.

PGE: Okay. So that's from Water Power 24 MW, this hour ending 13?

Enron: Correct, hour ending 13, 24 MW.

PGE: Okay.

Enron: And just get it back to us at John Day.

PGE: Okay. We'll put it in.

Enron: Great, thank you. Appreciate it.

PGE: Okay. Bye-bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-11:05

PGE: Portland, this is Judy.

WWP: Hey Judy. Ron, Water Power.

PGE: Well hi Ron.

WWP: Howdy. You want to do that off-system deal again?

PGE: Oh boy the big 24 MW.

WWP: 24, I'll buy at 14 and sell to you at 15.

PGE: Okay.

WWP: And that's at the COB.

PGE: Got it.

WWP: Okay. And I do have 15, should you have a need.

PGE: Ah, looks like I'm going to be okay.

WWP: I know, everybody is right now.

PGE: Yeah. [Laughter]

WWP: All of a sudden, the calls from buyers are not there any more.

PGE: I noticed. [Laughter]

WWP: Okay, PGE.

PGE: All right.

WWP: At least you'll make 24 bucks, anyway.

PGE: Yeah.

WWP: Okay.

PGE: Okay.

WWP: Bye.

Transcript of Scheduler Telephone Conversation
04/16/00

Next Call:

PGE: Portland, this is Judy.

PGE-Trans: Hey Judy this is Bob. Are you doing some sort of deal with Enron?

PGE: Yes we are. The same thing we did yesterday.

PGE-Trans: Okay.

PGE: This is that goofy deal where we pick up from Water Power at Malin and then sell it back to Enron at ...

PGE-Trans: John Day.

PGE: ... John Day.

PGE-Trans: Okay. Are you bringing it up then? I guess Water Power is bringing it up? He didn't tell me that part of it.

PGE: Umm.

PGE-Trans: I heard about this yesterday but I didn't get ...

PGE: We're buying it at the border and bringing it up.

PGE-Trans: Okay.

PGE: For Water Power.

PGE-Trans: Water Power is bringing it up or you are?

PGE: We are.

PGE-Trans: We are?

PGE: Uh huh.

PGE-Trans: Okay. So you'll have 24 northbound, on the AC? Is that what I understand?

PGE: On the AC, right.

PGE-Trans: Okay.

Transcript of Scheduler Telephone Conversation
04/16/00

PGE: And then we're going to send it back to them just at John Day. And they'll take it on from there on their transmission.

PGE-Trans: Okay, yeah, I got that part. So, do you know is it coming from the ISO then?

PGE: Yes.

PGE-Trans: So, it's from the ISO ...

PGE: Ultimately it's coming from the ISO and yesterday they were delivering it to Los Angeles, ultimately.

PGE-Trans: Okay. Yeah. So from the ISO to Portland, 24 MW.

PGE: Yes.

PGE-Trans: Okay, and then you pass it on to John Day. Got it.

PGE: Right.

PGE-Trans: Okay. So you have to enter it, plug it in down there somewhere?

PGE: Yes, I'm in the process of putting that in right now.

PGE-Trans: I'm not sure it's going to work.

PGE: Don't know, get some oddball thing here.

PGE-Trans: Well, after all around here.

PGE: Yeah, it will be exactly the same as yesterday.

PGE-Trans: Okay, great, thank you.

PGE: Okay. Bye-bye.

**Transcript of Scheduler Telephone Conversation
04/16/00**

041600-11:24

PGE-Trans: Portland, this is Bob.

PGE: Yes Bob, this is Judy at Portland.

PGE-Trans: Hi.

PGE: Hour 14, we're going to send 24 MW to the CPX again.

PGE-Trans: 24 to the CPX.

PGE: Um huh.

PGE-Trans: Let's see. That was originally zero ...

PGE: Yeah, zero to 24.

PGE-Trans: Hour 14, got it.

PGE: Thanks.

PGE-Trans: Bye.

(Next Call involves a separate transaction)

Transcript of Scheduler Telephone Conversation
04/16/00

041600-12:06

PGE: Portland this is Judy.

PGE-Trans: Yeah, this is Bob. I just want to make sure that you're doing the same thing with Enron again.

PGE: Yes, for hour 14, we're going to have the 24 in and out again.

PGE-Trans: Okay, sounds good. Thanks.

PGE: Uh huh. Bye-bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-12:33

(This file involves a separate transaction)

Transcript of Scheduler Telephone Conversation
04/16/00

041600-13:13

PGE: Portland, this is Judy.

WWP: Judy, Ron, Water Power.

PGE: Hi Ron.

WWP: Hi just checking with you. Want anything at 15?

PGE: Would I want anything at 15? Ah. No.

WWP: Okay. For hour 15?

PGE: [Laughter]

WWP: Couldn't get a bite there. Anyway I show ...

PGE: [Laughter] try something else.

WWP: I got 24 going to you at COB, 13, 14 and 15 now.

PGE: Oh yeah, yeah, yeah, I had to stop and think. 24.

WWP: What the [expletive] is he talking about?

PGE: Oh yeah, that's that goofy Enron thing.

WWP: Yeah.

PGE: Yeah. Okay.

WWP: Hey, its free money to me.

PGE: [Laughter]

WWP: Okay Judy.

PGE: All the time and effort and overhead we spent yesterday trying to figure out how to make that thing work. [Laughter]

WWP: I know, I didn't.

PGE: That's an expensive 24 MW.

Transcript of Scheduler Telephone Conversation
04/16/00

WWP: I thought from the way he was talking ... he didn't explain it. I thought that the power had to come up here. And when I figured out it was off system it made it easy. But I didn't even look at my off system stuff and I was looking at every schedule. Every thousand schedule I got and it didn't work.

PGE: Uh huh.

WWP: But the off system, it's easy. [Laughter]

PGE: I think we're going to survive it one way or another here.

WWP: Yeah. Yeah.

(Remainder of conversation involves separate transaction)

Transcript of Scheduler Telephone Conversation
04/16/00

041600-13:15

PGE: Portland, this is Judy.

CPX: Hi Judy, this is Peggy, at Cal PX.

PGE: Yes.

CPX: Hour 16, at Malin, I see 24.

PGE: Let me see here. Malin for hour 24, er, for hour 16 of 24.

CPX: Yes.

PGE: Okay.

CPX: Okay and for NOB it's going to be 61.

PGE: 61?

CPX: Uh huh.

PGE: Okay.

CPX: Okay, and that's it.

PGE: Thank you.

CPX: Thank you.

PGE: Bye-bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-13:17

PGE: Portland, this is Judy.

PGE-Trans: Hi this is Bob. I just want to confirm that you're doing that thing with Enron again?

PGE: For hour 15?

PGE-Trans: Yes.

PGE: 24 in and out.

PGE-Trans: Okay.

PGE: And let me see what else did I need to give you here.

PGE-Trans: CPX?

PGE: Had I given you the CPX for hour 15 yet?

PGE-Trans: I can scribble it down anyhow.

PGE: The AC is 24.

PGE-Trans: Okay.

PGE: And for hour 16 it's going to be 24 again.

PGE-Trans: Okay. I got it.

PGE: Okay.

PGE-Trans: Thanks.

PGE: Bye-bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-13:57

PGE: Portland, this is Judy.

Enron: Judy, Mike at Enron. Judy?

PGE: Yes.

Enron: Mike at Enron.

PGE: Oh, Hi.

Enron: Sorry. I had somebody else talking to me at the same time.

PGE: Okay.

Enron: The 24?

PGE: Um huh.

Enron: Can we do it one more hour?

PGE: For hour 16?

Enron: Correct.

PGE: Okay, we'll do it.

Enron: Thank you, see you.

PGE: Bye-bye.

Transcript of Scheduler Telephone Conversation
04/16/00

041600-14:04

PGE-Trans: Portland this is Bob.

PGE: Hi Bob, this is Judy. For hour 16 we're doing that Enron 24 MW in and out.

PGE-Trans: Okay.

PGE: Again.

PGE-Trans: All right.

PGE: And let me see, I already told you we were doing ...

PGE-Trans: CPX.

PGE: ... 24 to the CPX ... anything else here? That's it.

PGE-Trans: Okay.

PGE: Talk to you later. Bye.

PGE-Trans: Bye.

(Next call involves separate transaction)

Transcript of Scheduler Telephone Conversation
04/23/00

0105.wav

New Call:

PGE: Hello this is Steve.

Enron: Steve, Mike at Enron.

PGE: What's up Mike.

Enron: What's going on boss.

PGE: Not much.

Enron: We need you to do a favor.

PGE: We'll see what we can do.

Enron: How bout a buy/resale this morning for a couple of hours? Like we've been doing. Water Power hands off to you guys. Hold on one second – I'm sorry.

PGE: Um ... I've not done that before.

Enron: You've not done that before?

PGE: No, I've not.

Enron: Oh, okay. Um, what we do is um, I give it to Water Power at low end and Water Power gives it to you guys at low end. You take it up to your system and then you give it back to me at John Day. It's just kind of a megawatt exchange and we give you guys, I think it's ... I don't know what the price is ... that's been settled. I think it's a quarter for doing it.

PGE: It's some index thing or something?

Enron: Yeah. It's just a buy/resale.

PGE: Okay, so I'm buying from ... Tell me the paths.

Enron: You bet. Um, you're gonna buy from Washington Water Power.

PGE: So from WWP.

Transcript of Scheduler Telephone Conversation
04/23/00

Enron: Yeah, and then you're going to hand it back to me at John Day. So it's going to suck into your system.

PGE: Okay, so I'm ... this is at Malin?

Enron: Yeah.

PGE: So, I'm buying from Water Power – Enron or Enron – Water Power ... okay ... At Malin.

Enron: Yup.

PGE: And then I'm selling to you at John Day?

Enron: Yeah, you're just going to hand the megawatts back to me at John Day.

PGE: Why don't you just flip them around at John Day all by ... all by with COB ... by itself.

Enron: I can't because BPA won't allow that.

PGE: They won't allow a COB HUB schedule?

Enron: They won't allow me. I'm giving it to Los Angeles at Malin brought back down. But I need to have a ... I need to have it sink into a system on the way up.

PGE: (Laughter) What a joke!

Enron: I know. It's stupid.

PGE: Okay, let's see ... To: Water Power Sale and C memo – From CAISO Water Power Firm AC and From Enron Mid-C memo to BPA/Enron, EP-PGE Enron JD. Okay, I think I know what that is. How many megawatts is up?

Enron: 45.

PGE: 45 megawatts ... and that's for hour 3?

Enron: Correct.

Enron: 3 and 4 actually.

PGE: Okay, and you arrange it with the transmission and all that.

Transcript of Scheduler Telephone Conversation
04/23/00

Enron: Yeah, I'll take care of the transmission.

PGE: How do you make money doing ... paying transmission up and down?

Enron: Aaah (long pause) Uh um, actually, I need you to take care of the transmission going up. Just give them a call. It all balances itself out anyway. It only pays once in all schedules going down.

PGE: Okay. Oh, I guess this is obviously something that we've worked out before so.

Enron: Yeah.

PGE: I see a yellow sticky here. It's got To: Water Power Sale Mid-C memo.

Enron: Okay.

PGE: From the ISO Water Power Firm AC.

Enron: Okay.

PGE: Then from Enron Mid-C memo to BPA/PGE Enron John Day.

Enron: Correct, that's it right there.

PGE: Those are all four of them ... okay and okay ... and I then I see the 7. I see the account number I call it into.

Enron: Good deal.

PGE: 45 megawatts hours 3 and 4.

Enron: I appreciate it sir.

PGE: Thanks.

Enron: Thank you.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
04/23/00

0119.wav

New Call:

(Discussion involving separate transaction)

PGE: Hey the reason ... the other reason I was calling you. Are you flipping something around. Some [expletive] for Enron?

WWP: Well they're wanting me to, but they ain't call me yet to officiate it.

PGE: Well, I think they're hoping.

WWP: They should get something for free out of the ISO and I was going to pick it up at John Day and hand it to you at Mid-C. I got some transmission.

PGE: Well it picks up at ... How does that work? It goes to you?

WWP: It'll come from the ISO to me.

PGE: Right.

WWP: On one direction. I'll just grab their John Day's since I got point to point. I'll just hand it to you at Mid-C.

PGE: Well.

WWP: We'll put it in a direct account from you to me.

PGE: I'm trying to think. The account I put it in is from ... I put it from ISO Water Power Firm AC.

WWP: You don't have to do all that.

PGE: Well, there's 4 accounts. That's how I ... that's how we do it to track it.

WWP: Yeah, but you don't have to do that. I'm going just hand it to you at Mid-C. It's going to be from Water Power to Portland. End of the story.

PGE: Well, I think we just have a memo.

WWP: Yeah, we used to do that. But, we can memo it if you want.

PGE: Well, these are the first of 4 things that I got ... that I have. I have two ...

WWP: Okay. If you want do it on a memo, we can do it that way.

Transcript of Scheduler Telephone Conversation
04/23/00

PGE: Cause you see I'm showing it. Where in the hell? I'm showing it to you, to Water Power as a memo.

WWP: Mmm uh.

PGE: And I'm showing it from the ISO as a firm AC memo. So I'm just giving it to you at the Mid-C.

WWP: Whatever. If you want to do it that way, we'll do it that way. I thought it was going to be a physical so ... I was just going to pick it up and physically transport it.

PGE: No you don't see, you don't want to waste your point-to-point on this stuff.

WWP: I've got a hundred of it sitting and it ain't doing a damn thing anyway.

PGE: Yeah this so you don't want to spoil these boys. You can keep them in line ... they're so used to paying for it.

WWP: Oh, okay. I understand now. (Laughter) Hang on a second.

PGE: Otherwise they're just seeing it sitting there free. But he told me ... says we were doing 45 for hours 3 and 4.

WWP: Oh.

PGE: And I thought it was a done deal.

WWP: Whoa, that's fine. I'll just do that. I mean no problem.

PGE: Yeah.

WWP: Is he the one calling ... aaah.

PGE: I've got to call Bonneville and ...

WWP: Okay, that's what I was asking ... was he going to call Bonneville or is it going to be ... (phone rings) ... That must be him now. I'll call you right back.

PGE: Okay.

WWP: Okay.

Transcript of Scheduler Telephone Conversation
04/23/00

0124. wav

(First call involves separate transaction)

New Call:

PGE: Hello.

Enron: Hello.

PGE: Is that done?

Enron: No, this is Mike at Enron.

PGE: Yeah, I know. Is it a done deal?

Enron: Yeah, Are we okay? Is everything all right?

PGE: Well, I was just talking to Water Power and he's going Uhh? Did you square him away and tell him I'm done.

Enron: Yeah, I just talk to him.

PGE: Okay.

Enron: Good deal. If there's any problems let me know.

PGE: Okay, but the deal is Water Power is not delivering that to John Day, I am.

Enron: Okay, correct.

PGE: On your point, actually, it's on your point-to-point or however that works.

Enron: Hold on one second, let me grab this.

PGE: Well, they didn't offer. They're not wanting to pay me 10 bucks to bring their energy up.

Enron: Sorry about that.

PGE: Okay, um, Lee was going to try and make it all physical and I said no no no no no you're just the mail boy.

Enron: Yeah, that's what I was trying to explain to him earlier. He was confusing me and then as soon as he talked to you he said it all got cleared up, so ...

Transcript of Scheduler Telephone Conversation
04/23/00

PGE: Yeah.

Enron: We're all good. We're all on the same page.

PGE: Okay.

Enron: We're going to do it for 2 hours if that's all right with you.

PGE: Yeah, I've got it in for 3 and 4 and I just put it in, I don't know what I put for pricing [inaudible]. I don't know if they got worked out on that.

Enron: Nice work.

PGE: How uh ... I don't understand how you're making any money on this by the time you pay transmission.

Enron: That's the part that uh ... Well, I got myself in a jam, so this is a way I can bail myself out. Sometimes I'm a dumb [expletive] up here. So, I appreciate you guys helping me out.

PGE: Well, I mean but even so ... I mean hell they're not paying you any huge amount of money. I know that for a fact.

Enron: Yeah, I just uh-umm . I just needed to be getting rid of them and anything was better than nothing. (Laughter).

PGE: Well, why didn't you just dump them off to Water Power or something then.

Enron: He couldn't take them... no one could take them ... no one had any room left.

PGE: Mmm.

Enron: So.

PGE: Or spill her out or what we would do. Take them for free.

Enron: Yeah.

PGE: Take them for free and then if we spill them at least it's not a cost.

Enron: Yeah, that's true. I should think about that. I'll always keep them in there for two hours and then I'm out of this game.

PGE: (Laughter)

Transcript of Scheduler Telephone Conversation
04/23/00

Enron: I'm quitting this game.

PGE: Yessiree Bob. All right.

Enron: Thank you very much.

PGE: You're welcome, Mike. Bye.

Transcript of Scheduler Telephone Conversation
04/23/00

New Call

BPA: Steve in Portland.

PGE: Hi Steve ... Steve in Portland. I've got coming from the ISO northbound 45 megawatts

BPA: Okay.

PGE: The account we're showing it at is from ISO Water Power firm AC. If that helps you.

BPA: Okay. Water Power.

PGE: Yeah.

BPA: Okay, but ISO.

PGE: Well actually it's a kind of a COB HUB thing.

BPA: Okay.

PGE: We're actually picking it up from Water Power at COB.

BPA: Okay, who's generating.

PGE: The ISO

BPA: Okay, ISO to PGE and 45 you say.

PGE: Uh uh.

BPA: PG's firm transmission for hour 3

PGE: For 3 and 4.

BPA: Oh 3 and 4. Okay.

PGE: Okay.

BPA: Thank you.

PGE: Thanks Steve.

Transcript of Scheduler Telephone Conversation
04/23/00

New Call:

PGE: 617 do.

BPA: Transmission this is Lynn.

PGE: Hi Lynn. Steve at Portland

BPA: Hi.

PGE: I'm going to give you an account number of 740768.

BPA: Wow. Okay that number is ... It has sevens in it and sixes ...

PGE: Okay.

BPA: Are you with John Day?

PGE: Right. Increase that 45 megawatts for hours 3 and 4.

BPA: Increase it how many?

PGE: 45.

BPA: 45 for 3 and 4?

PGE: Correct.

BPA: That's a strange schedule! Going to John Day?

PGE: Yep.

BPA: Okay, so we're going to increase the sevens by 45.

PGE: Correct.

BPA: Okay. Anything else?

PGE: Um, that'll do it. This should clear up when ... cause Portland should transmission off ... probably going to call you with another piece of that. That'll take it back John Day to south again.

BPA: So it's going from John Day on south.

PGE: Yup, but that's another transaction that I'm not involved in.

Transcript of Scheduler Telephone Conversation
04/23/00

BPA: So I think she's got it on the other side.

PGE: Okay.

BPA: Okay.

PGE: Thanks.

BPA: Thanks.

PGE: Bye-bye.

Transcript of Scheduler Telephone Conversation
04/23/00

0131.wav

New Call:

PGE: Portland ... Steve.

PGE-Trans: Hey Steve, you are entering that right?

PGE: I did.

PGE-Trans: Okay. I just wanted to make sure. I just want to make sure you weren't thinking I was going to enter it cause you were talking about the account. Okay.

PGE: Oh yeah ... no yeah, I did enter that and then you should have gotten a call from Mike at Enron. Who's finished it the rest of the way. Is that right?

PGE-Trans: Oh that's the same thing uh.

PGE: That's the other piece of it, yup.

PGE-Trans: Oh, I called that in. That was Portland to LA

PGE: Correct.

PGE-Trans: And now this one. That was only for hour 3 though.

PGE: No it's supposed to be 3 and 4.

PGE-Trans: Nah, he didn't say that.

PGE: Oh, he's a bone head 3950.

PGE-Trans: Oh.

PGE: Is his phone number.

PGE-Trans: Okay.

PGE: Because I have it northbound for 2 hours.

PGE-Trans: That's interesting. So how's that schedule work? I don't understand how that schedule works? (Laughter)

PGE: How it works is Enron evidently bought this stuff from the PX or from the ISO.

Transcript of Scheduler Telephone Conversation
04/23/00

PGE-Trans: The power.

PGE: Correct and so since they can't trade directly with me.

PGE-Trans: Uh uh.

PGE: They have to get. They have to ... it's screwy ... Bonneville wants us to allow them to COB HUB schedules. So it has to go up and down the Intertie. Isn't that stupid.

PGE-Trans: Uh huh.

PGE: And so, how it works is they give it to Water Power at (John Day, or) (correction) at Malin. Water Power gives it to me at Malin. I take it home. I give it back to them at John Day.

PGE-Trans: Okay. Up north and then ... oh my John Day and then back down.

PGE: Back on their directs again, back on their share of the directs.

PGE-Trans: On ... Okay.

PGE: On Enron's share.

PGE-Trans: The down is going on Enron.

PGE: Uh huh.

PGE-Trans: And up is coming on you.

PGE: Right.

PGE-Trans: Okay, and then goes back down to LA.

PGE: Yeah.

PGE-Trans: Oh my goodness.

PGE: See it would be all so easy if Bonneville would just COB HUB it and be done.

PGE-Trans: Okay.

PGE: It's from the ISO to LA with Enron in the middle. Okay we're done. Boom!

Transcript of Scheduler Telephone Conversation
04/23/00

PGE-Trans: Aah, what you'd say that Enron guy's number was.

PGE: 3950

PGE-Trans: 3950. Thanks Steve.

PGE: Uh-hmm. Bye.

Transcript of Scheduler Telephone Conversation
04/23/00

0137.wav

New Call:

PGE: Hello.

PGE-Trans: Hey there Steve

PGE: Um-hmm.

PGE-Trans: We checked hour with those people, but ah we don't check hour 4. We look like we're 45 less than they are. I just wondered if you've entered both of those schedules for 4 o'clock.

PGE: Um, I'm sure I did. I'll double check those. I got hit the wrong hour or something.

PGE-Trans: We're 45 off anyway.

PGE: For hour 4.

PGE-Trans: Yeah, we're 45 less.

PGE: 45 less aah ...

PGE-Trans: Than they are.

PGE: Than Bonneville is?

PGE-Trans: Yeah.

PGE: They probably just haven't entered their part and refreshed both sides yet.

Transcript of Scheduler Telephone Conversation
04/23/00

PGE-Trans: Well, supposedly she did while I was talking to him cause I had to explain to her what's going on. It was one of those ... this is what's going on things.

PGE: Oh man, tell them that's stuff they don't need to know. I gave them an account number. Here it goes into 740768 – boom!

PGE-Trans: They don't care ... no, they don't care about the marketing. All they ... really seriously ... all they need to know ... all they want to know is who's generating and which way it's going.

PGE: Can you tell them if they would do a COB HUB they wouldn't have to do all this [expletive]? [Laughter]

PGE-Trans: Some of them don't know what a COB HUB is.

PGE: Oh yeah, I guess that doesn't surprise me.

PGE-Trans: Yeah.

PGE: (muttering) Okay, I'll check those in a minute and see.

PGE-Trans: Okay. Thanks Steve.

PGE: Thanks.

PGE-Trans: Bye.

**Transcript of Scheduler Telephone Conversation
04/23/00**

EPMI_042300_0244.wav

PGE: Hello Steve.

BPA: Hi Steve, this is Lynn at Bonneville.

PGE: Yeah, Lynn.

BPA: Uh, we're still off with you on this hour 4.

PGE: It should be the same as hour 3.

BPA: Uh huh, on the John Day port side of that.

PGE: Yeah, that's 7040768.

BPA: Uh huh, that's going from PGE system to John Day.

PGE: Yes.

BPA: And then going from John Day to the ISO.

PGE: I believe it's going from John Day to LA, but that's not my schedule.

BPA: So, it's not just going from your system to LA. I guess we're trying to understand why we need the John Day side of this.

PGE: Because the John Day side of it ... if you could read that whole account of CBPA/PGE/Enron.

BPA: So, it's coming to ... across BPA's system.

PGE: I believe so.

Transcript of Scheduler Telephone Conversation
04/23/00

BPA: Hey – Steve, this is Steven over here at Bonneville. The only time I could think of where you'd use that schedule, as if you were going to do like a COB HUB type of thing ... where needed to get it to the ... to John Day so you could bring it on down you know ...

PGE: Well, then that's what it is, but the part that I was just telling Lynn is that's Enron's piece getting to you ... is going from Portland system. Portland's handing it off to Enron at John Day. Enron's then paying the directs ... buying directs from Portland to take it to LA or to where ever they're taking it.

BPA: Uh, I wonder.

PGE: So I don't know, but, if the load last hour is the same way, this hour should be exactly the same.

BPA: So actually, you're wheeling it, you're not wheeling it all the way to the southwest ... you're only wheeling it as far as John Day and then Enron picks it up.

PGE: Portland merchant's only wheeling it to John Day. Correct.

BPA: Right, and then Enron picks it up and moves it down the Intertie. Right.

PGE: Correct. Then it's probably going down Portland's, you know ... share of the Intertie.

BPA: Okay.

PGE: Enron has bought from Portland long-term.

BPA: But, it's on your directs, is that right?

PGE: It would be ... uh ... Portland transmission directs. I believe that's correct.

BPA: Trying to see if there was an account. Here's one with 7s and 6s – PGE to California Power Exchange. Uh, would that be the same thing or is that a different deal. It's got 7s in there during the ... let's see, the first 6 hours just like this schedule. Looks like a ... to hour ending 8, which has been changed for hours 3 and 4.

PGE: Correct, and that's what?

BPA: That was that additional 45. That's really not a PGE at a California Power Exchange. That's really like an Enron?

Transcript of Scheduler Telephone Conversation
04/23/00

PGE: That's Enron, yeah.

BPA: Oh. Okay.

PGE: See we got all these little merchants in the middle (laughter).

BPA: Yeah, we don't have any Enron to California Power Exchange as such. We don't have a marketer designation like ...

PGE: Right, but I believe its going to LA.

BPA: At 45.

BPA: Okay.

PGE: 45, I think, is going to L.A.

BPA: So is there a PGE to LA here or something like that?

BPA: It's a write-in under the rider.

PGE: Just a second ...

[Inaudible]

BPA: Well, it's a write-in, she said, to LA. Basically, it's the same as this PG to CPX, except that it's Enron taking it over instead of sending it to California Power Exchange or sending it to LA or something like that.

PGE: Yes.

BPA: Okay.

PGE: That would be correct. See that's why I put it in that 740768 account where we give it to them at John Day.

BPA: Okay, well live and learn I guess. I'd never thought of it like that.

PGE: Well, I don't know either but I mean it confuses even more ... uh ... because there is another side of this that ... well, you're seeing it's a Northbound. It's going south to north ... half of this because all is originating out of the ISO. If you guys would just COB HUB, it'd be done.

BPA: But it's not being done that way. It's got to be sent all the way down to ...

**Transcript of Scheduler Telephone Conversation
04/23/00**

PGE: All the way up and all the way down. You know, but the net result is ... you would know, as well as I know, there is nothing moving north and south. It's all this ricocheted boom at the HUB.

BPA: How come we didn't allow that? Do you know?

PGE: I have no idea why Bonneville doesn't allow that.

BPA: Umph.

PGE: But it's coming out of the P ... you know it's coming out of the ISO and going to LA.

BPA: And, ah so that's why you have ... ah ... what is it John Day ... the actual 740768 is Portland to John Day.

PGE: Right.

BPA: Uh, and then from there it's Enron down to LA. But you said the schedule is actually coming from the southwest. Is that ...

PGE: It's originating ... there's another side of it that's originating at COB.

BPA: So it's COB to ...

PGE: COB to PGE's system.

BPA: Uh huh.

PGE: Or COB to another utility who hands it off to PGE.

BPA: So, if we were to look for a John Day PGE to PGE, uh ... would we find that schedule in there or something?

PGE: No, you wouldn't.

BPA: Oh. Why is that I wonder if it ... since it's coming from the southwest. It's not an exact duplicate of this schedule is what it is.

PGE: No, that's correct. It is not.

(Background conversation)

BPA: Okay. Do you feel satisfied with his explanation?

Transcript of Scheduler Telephone Conversation
04/23/00

BPA: Okay well.

PGE: I mean this has flowed for several other days.

BPA: Well that's fine, we're just on for ... this is the first night we've been on and I've never seen this before.

PGE: I know. This is the first night that I've encountered it also but we had a note on how to do it.

BPA: Okay.

PGE: It's like okay. Whatever you want chief. You know.

BPA: Yeah.

PGE: While you keep the lights on.

BPA: All right, well are we ... we've done it that way but we're still off. Well, Iris said we've done it that way ... we'll still off 45.

PGE: Do you have 45 coming northbound to ... lets see ... what's the schedule.

BPA: ISO to PGE on the AC.

PGE: Northbound.

BPA: Yes there is 45 in there.

PGE: Uh huh.

BPA: Yeah.

PGE: Well there's 45 heading south sitting at that to zero. Right.

BPA: And they're both in on our time.

BPA: Well, I think the problem is we've got an ISO ... but you don't have the John Day piece of it. You really need a John Day to Portland is that right?

(Background conversation)

BPA: Well, see, I guess we're having a little discussion here ... you know you've got a Portland to John Day, at which point Enron picks it up and you have a Portland to LA. ... I guess we did that but it's really Enron that's taking it that step down. Now you have a reverse schedule that's coming from

Transcript of Scheduler Telephone Conversation
04/23/00

the ISO or whatever to Portland. But its really going ISO to John Day ... then you're moving that leg of it as Enron ... then you're moving from John Day into Portland. Is that right or is the whole thing Enron or is the whole thing Portland.

PGE: The whole thing is Portland.

BPA: Oh okay.

PGE: There's no ... it just comes all the way from ISO to Portland.

BPA: And there's no Enron involved in that leg?

PGE: Correct.

BPA: Okay. Well, that's why you only have that one schedule then for that one. Whereas this one ... it takes two schedules to get it down there.

PGE: Correct.

BPA: And one schedule to get it back.

PGE: Correct.

BPA: Okay. But we're off 45 regardless, I don't know why ... uhm ... the only thing I can figure is that with two legs with it involved its somehow showing up in that one leg ... although, they said that we balanced okay last hour ... it obviously worked last hour. You know this hour ... we're doing the same thing for hour 4 as we did for hour 3. Right?

PGE: Exactly. Took us the same time.

BPA: Okay. I don't know. We can talk about it here some more and get back to you.

PGE: Okay.

BPA: All right thanks. Bye-bye.

(Next call involves separate transaction)

Transcript of Scheduler Telephone Conversation
04/23/00

0259.wav

PGE: Hello.

PGE-Trans: Hey, I'm wondering on that first one, the one that Enron gave me.

PGE: Okay. What did Enron give you, just from John Day to LA, right?

PGE-Trans: No. Yeah. Yeah.

PGE: Okay

PGE-Trans: Now that one ...

PGE: He gave you that for two hours.

PGE-Trans: Yeah, but you know who entered that one?

PGE: No, you have to enter it.

PGE-Trans: Okay. I did on 1 hour, but I took it out. You didn't enter that one, right?

PGE: No, you have to enter that Steve. So that's why. You're the 45 that's off!

PGE-Trans: That's right. (Laughter) Well, I got it in 1 hour. See, because he told me hour 2 and I didn't get in hour 4. Okay.

PGE: Well, that'll balance you out.

PGE-Trans: That'll do her. Thanks.

PGE: All righty. Bye.

**Transcript of Scheduler Telephone Conversation
04/23/00**

0425.wav

(This file involves separate transaction)

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 4:47

(This file involves separate transaction)

4/26 - 7:41

(Discussion involving separate transaction)

PGE: Okay, and I am going to get right back to you guys. I think I am actually going to have to talk to John on this John Day thing. I'll be getting back to him real soon.

Enron: Okay.

PGE: Thanks.

Enron: No problem, bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 – 7:45

PGE: Portland General, this is Mark.

WWWP: What do you need Mark?

PGE: Hey, Enron talk to you about some energy for hours 11 through ...

WWWP: Well they mentioned something about it but ...

PGE: Yeah, they want to try and set something up. I guess I'm picking up from you ... I'm putting it in an account from you ... ISO. So, I'm picking it up from you at Malin. And you and I have to agree on a price on it. And then they're ... and then I'm dishing it back to them, and then ...

WWWP: I almost didn't want to do this deal. I mean it is such a headache and then ...

PGE: Well, you know we did it ... yeah, I know it is, it's not even worth it. Last time we did it was on, oh God, April 6th. I had to go back and look it up. See how we did the damn thing. They want to do 29 megawatts, uhm, if you want to do it great, I guess we both need to talk to Enron about it.

WWWP: Well, you know, I don't mind doing it. We try to help them as much as possible. We've always had good relations with you and Enron both.

PGE: You aren't, you aren't doing it, I mean you're doing them a favor not me.

WWWP: Yeah, okay, yes and I'm not too hip on this one.

PGE: Okay.

WWWP: This stuff at John Day-Malin last time got so screwed up it took us two days to get it straightened out.

PGE: Did it?

WWWP: Yeah, and that's the part I don't like about it. Cause if it gets all screwed up then we're sitting here ...

PGE: Yeah, that's not worth the ...

WWWP: Do you have an account ... now am I buying it from them, or am I buying it from you?

PGE: Well actually, you're selling it to me, at a ...

Transcript of Scheduler Telephone Conversation
04/26/00

WWWP: Okay, so I put it into a Enron purchase account, actually this is a memo thing for me.

PGE: Oh, uh ... Yeah, I uh, I actually enter four different accounts, two memos and ...

WWWP: Cause it nets to zero.

PGE: Right.

WWWP: I don't even have to show it as a physical do I?

PGE: Well, yeah, it's a physical at the ISO to me, you're sending it to me at Malin. And the other side for you ... God what would that be? That would have to be, you're dishing it back at Malin.

WWWP: Well I hand it back to them at Malin ... I mean, it's all nothing at Malin. Everything, I drop it at Malin.

PGE: Okay.

WWWP: I mean the whole project starts and stops at the same spot.

PGE: Okay.

WWWP: I'm just standing in place saying here you go because you guys can't shake hands, you know.

PGE: Right, right, right. Okay, that's what you're doing.

WWWP: Mm-hmm, and that's why I said ... I'm not even sure that's why it went on a physical schedule with us. If I don't put it in the physical schedule, I'm wondering if I am going to be out one ...

PGE: Yeah, cause I do put it in a physical schedule from you at Malin, so it is a physical schedule there. So, yeah, you would have to show two physical schedules there even though it is an "in" and then an "out."

WWWP: Well, let me get busy finding the right accounts. We still have plenty of time so I'll get busy finding the right accounts and then I'll get back to you.

PGE: Yeah, yeah, yeah, yeah.

WWWP: Hello?

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Yeah, I'm sorry Lee, I was having someone else talk to me.

WWWP: That's fine.

PGE: Bill was saying that's an off system for you, it's a memo.

WWWP: Yeah, that's how I think they handled it. They just handle it as a memo account. So let me talk to someone here and figure out what accounts they were using.

PGE: Okay.

WWWP: And then, as soon as I do that, then we'll know where to stick this stuff and then we'll just put it that way.

PGE: Okay.

WWWP: I don't mind putting it in. I just want to make sure we put it in the right account so we don't mess up and stick it in the wrong account. Cause like I said, the last time somebody stuck it in the wrong account and we were two days stuck trying to figure this thing out.

PGE: Yeah.

WWWP: That's a bigger headache then a buck.

PGE: Yeah, no problem. Yeah, and as I said, if you wanted to go back and look, I found it at April 6th. That's when we did it last. It was hours 10, 11 12, around there.

WWWP: Okay, I'll look for it.

PGE: Okay. Thanks.

WWWP: Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 8:51

Enron: Enron, Stan speaking.

PGE: Hi Stan, Mark at Portland.

Enron: Hi Mark.

PGE: John available?

Enron: Uh, yes, he is right now, hold on one second Mark.

PGE: Thank you.

Enron: This is John.

PGE: John, Mark at Portland.

Enron: Hello Mark.

PGE: Hi. Uh, I do not have that schedule in. I do not know if you wanted it in or not.

Enron: We do.

PGE: You do?

Enron: Yes, for hour ending 11.

PGE: All right, am I supposed to talk to Water Power or are you supposed to talk to Water Power?

Enron: We'll talk to them and then you can talk to them.

PGE: Okay.

Enron: To check it out or whatever.

PGE: Right. Last time I talked to him, he was trying to figure it out. He was looking at the account. Yeah, so give him a call and then call me if you would.

Enron: I will do.

PGE: Thank you.

Transcript of Scheduler Telephone Conversation
04/26/00

Enron: Thanks man.

PGE: All right. Bye.

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 09:06

WWWP: This is Lee.

PGE: Hey Lee, Mark at Portland.

WWWP: Hi Mark.

PGE: I guess we're doing this deal with Enron 29 megawatts.

WWWP: Yeah, I'm still working on that.

PGE: Okay.

WWWP: Yeah, I mean go ahead and put it in.

PGE: Right.

WWWP: However, I'm still trying to figure out how I'm going to show it.

PGE: I guess you and I have to agree on some price.

WWWP: Oh.

PGE: Uhm.

WWWP: Oh, I guess the understanding that I had was that you were going to sell to me at ... oh, where's it at. I looked on my memo sheet, that's why I'm not seeing it. You were, er ... I'm taking it in at 40 ... er, I'm taking it in at 39 and selling it at 40. That is just what I guess I understood.

PGE: You're taking it in ...

WWWP: At 39.

PGE: And selling it at 40. Okay.

WWWP: That was the understanding I had.

PGE: Okay.

WWWP: And like I said, it didn't matter what the numbers read.

PGE: Right. Okay. Thanks.

WWWP: Bye.

**Transcript of Scheduler Telephone Conversation
04/26/00**

4/26 - 9:07

BPA: BPA Transmission, this is Kelly.

PGE: Hey Kelly, Mark at Portland.

BPA: Hi Mark.

(Discussion of separate transaction)

PGE: Right, and I also have another thing to tell you. I need to give you the account number, are you ready?

BPA: Yeah.

PGE: It's 740768.

BPA: Okay.

PGE: It's a sale I'm doing.

BPA: Uh-huh.

PGE: We've used this account every once in a while.

BPA: Yeah, you have something in there.

PGE: We have something in there now?

BPA: Uh-huh.

PGE: Yeah, let me make sure that I do also while I've got you on the phone. I'll call you back on this one.

BPA: Oh, okay.

PGE: Well no, I'll give it to you. It's 29 megawatts for hours 11 through 18.

BPA: Okay.

PGE: And that's it.

BPA: All right.

PGE: Thank you.

Transcript of Scheduler Telephone Conversation
04/26/00

BPA: Thanks Mark.

PGE: All right. Bye.

BPA: Bye.

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 9:10

PGE: Portland this is Mark.

Enron: Hey Mark, John Forney at Enron.

PGE: Hi.

Enron: Hey, I was just calling to double check that we've got the hour ending 11 thing squared away.

PGE: Yeah, 29 megawatts. I'm picking it up from the ISO Water Power, uhm 29 megawatts at Malin, right?

Enron: Yeah

PGE: Right.

Enron: Then you take that to your system. Then take my John Day to Malin to get it down to LA. That's who you'll hand it off to.

PGE: Right.

Enron: Now, last time I just talked to your desk. I didn't talk to Portland Transmission.

PGE: No, I'll handle that end. They need to know that I am buying it from the ISO.

Enron: Yeah.

PGE: And I will tell them that.

Enron: Well, actually, I think that the Water Power is buying it from the ISO and then you're buying it from the Water Power. Did they need to know that the supplier, the generator is the ISO?

Enron: Um ... I'm ... um, yeah they do. Yeah, who the hell is buying that? Is Water Power buying that from the ISO, or am I?

PGE: Yeah, Water Power is, because when the ISO calls me and says where is it going I have to tell them Water Power. And the Water Power is just a piece. They're just a place holder and then they just sell it to you at Malin. So, when the ISO asks who is sinking this energy, since it's going to your system, I told them that you guys were sinking the energy.

Transcript of Scheduler Telephone Conversation
04/26/00

Enron: Okay, okay. From the ISO Water Power firm AC. Okay, why don't you call transmission, PGE transmission, if you would?

PGE: Okay.

Enron: Since it's Water Power.

PGE: Okay, I'll do it.

Enron: Okay. Thank you.

PGE: Thanks.

Enron: Bye.

Next call:

PGE: Portland this is Mark.

BPA: Hi Mark, it's Kelly.

PGE: Hi Kelly.

BPA: Did that schedule have a corresponding direct, something on your direct?

PGE: Uhm, that was energy ... well let's see.

BPA: Because it's not just being delivered to John Day.

PGE: No.

BPA: Okay, so it's probably going to go down south somewhere?

PGE: Uhm, yeah ... let me see here, let me see, let me see. Yeah we have it under To BPA-PGE-Enron at John Day.

BPA: Uh-huh.

PGE: And, we do have like an 11 megawatt schedule in there now, an 11 or 12 megawatt schedule.

BPA: Yeah?

PGE: Yeah.

Transcript of Scheduler Telephone Conversation
04/26/00

BPA: And, when I increase that I'm going to be increasing something on your directs? Because ...

PGE: Uhm ... no. This is, uh ... well ... this is actually Enron share. Uhm ...

BPA: Are you just dropping it off at John Day?

PGE: Yeah, I'm just dropping it off at John Day.

BPA: Oh, okay.

PGE: Okay.

BPA: Thank you.

PGE: All right. Bye.

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 9:16

PGE: Portland General, this is Mark.

PGE-Trans: Hey Mark, don't you have to call Bonneville or anybody?

PGE: Uh ... no.

PGE-Trans: Oh, good.

PGE: No ... uhm Enron is calling about the transmission and uhm ...

PGE-Trans: Good, so everything ...

PGE: I think that's the only end you need.

PGE-Trans: Okay.

PGE: It's just that piece.

PGE-Trans: Well, I wasn't sure so I was thinking ... God am I supposed to be calling anybody, so I'm just putting it in my memos, so ...

PGE: Yeah, yeah, yup ... I think that's the only thing you need to do.

PGE-Trans: Cool. Bye.

PGE: Bye.

**Transcript of Scheduler Telephone Conversation
04/26/00**

4/26 - 10:05

PGE: Portland this is Mark.

PGE-Trans: Hi Mark.

PGE: Hey.

PGE-Trans: I was just talking about this last transaction.

PGE: Okay.

PGE-Trans: Who's paying for the northbound transmission?

PGE: Uhm ... that's on Portland. That's on Portland's share. Our share of the transmission.

PGE-Trans: Yeah, but northbound, that's all non-firm.

PGE: Right.

PGE-Trans: So, uh ... That's on our share. So you guys, so I do have this right then? I've got From PGE, the ISO to PGE for 29.

PGE: Yes.

PGE-Trans: Okay.

PGE: Yeah, it's basically a purchase that I'm doing from the ISO.

PGE-Trans: Okay, well somehow Water Power Marketing got involved and we thought, well is Water Power supposed to pay for the transmission?

PGE: No, no they aren't. I mean, in fact, I even said that probably to you.

PGE-Trans: No, I heard it from John.

PGE: Yeah, so ... no, no. It's just ... all you need to know is that it's a purchase from me, from the ISO for the 29 megawatts, what is it ... 11 through 18, something like that.

PGE-Trans: Okay ... well, that's what I've got down in the log then.

PGE: Yeah.

Transcript of Scheduler Telephone Conversation

04/26/00

PGE-Trans: He had me so confused. And then Matt came in here and he's kinda like me. He knows a lot about what's going on and he tries to over explain sometimes. I know what my kids felt like when they asked me to help them with their math.

PGE: Oh man, well I spent two hours on it. So, I mean it was big time confusion for me too.

(Remainder of call involves separate transaction)

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 10:29

PGE: Portland General, this is Mark.

Enron: Hey Mark. John Forney, Enron.

PGE: Hi.

Enron: Just want to make we still have the 29 megawatts coming in from Water Power.

PGE: Yeah, yeah 11 through 18.

Enron: Very good and it's going where we are using our transmission ... going to John Day to Malin and then headed off to LA.

PGE: Right.

Enron: All right, sir.

PGE: Okay.

Enron: Thanks man.

PGE: Thanks. Bye.

**Transcript of Scheduler Telephone Conversation
04/26/00**

4/26 - 10:57 (This file and the files below involve separate transactions)

4/26 - 1:28

4/26 - 11:35

4/26 - 12:21

4/26 - 13:13

4/26 - 13:15

4/26 - 14:51

4/26 - 15:02

4/26 - 16:20

4/26 - 16:48

4/26 - 17:29

4/26 - 18:21

4/26 - 18:50

4/26 - 18:51

CAISO: ISO, this is Lonnie.

PGE: Lonnie, Mitch up in Portland.

CAISO: Hi.

PGE: Yeah, I seem to be having a touch of difficulty with the ISO or with the BPA here.

CAISO: Uh-huh.

PGE: They said you guys were reporting that we got 29 megawatts from you guys.

CAISO: I was being told that Washington Water is the sink on that now and I told them that. It was 29 megawatts and from what I understand from BPA that, 11 through 18, the sink was you guys.

PGE: Yeah, I see that on my sheet here.

CAISO: Yeah, I just called the people who did this deal and they're saying Washington Water is the sink on it now.

PGE: Okay.

CAISO: So, I don't think ... I told her PGE is no longer the sink on this. We just need to verify Washington Water knows about this.

PGE: Okay. I'll give them a ring.

CAISO: All righty.

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Thanks.

CAISO: Bye.

Next call:

WWP: Water Power, this is Sue.

PGE: Hi Sue, Mitch from Portland.

WWP: Hi how are you doing?

PGE: Well wouldn't you know it's Monday and, of course, instantly there's a problem.

WWP: Uh-huh, of course. (Laughter)

PGE: I need to ask you a question about a schedule.

WWP: Okay.

PGE: Uhm ... the ISO apparently told BPA that we were getting 29 megawatts, and BPA seems to be confused ... and I don't show it. I show that we got it for 11-18 and ISO tells me you guys are the sink from 19 on. Or, yeah 19 on.

WWP: In the 29 megawatt?

PGE: Yeah. Do you know about that?

WWP: Who's generating this? The ISO?

PGE: I guess. I show from here the CISO Water Power Firm AC 29 for 11-18. But the ISO is telling I'm supposed to sink with you guys from then on.

WWP: Oh. Go ahead and grab the phone.

PGE: Okay, just a moment.

Next call:

PGE: Portland, Mitch. Hello? Hello? Hello?

Enron: Hi, this is John Forney downstairs.

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Hi.

Enron: How are you doing?

PGE: I guess I'm all right.

Enron: We've got a transmission schedule we've been running all day.

PGE: Okay.

Enron: And we've got a problem with it.

PGE: 29 megawatts?

Enron: Yeah.

PGE: Yeah, I'm trying to deal with Water Power right now. Is it sinking Water Power or Portland?

Enron: Yeah it's going ... it's a transmission schedule we had in through 22 and it's going to Water Power from the ISO and Portland picks it up. We've been doing it all day. And, then, Portland takes it to their system. And, Enron's been using their John Day to Malin transmission to go to LA.

PGE: (Laughter) Okay. Well, have you talked to transmission upstairs?

Enron: Well, I've been talking to Marketing about this deal all day. And, transmission knows about it. But, I've been talking to Mark all day and the reason I've been talking to Mark is because there was a deal set up on the scheduling because Portland General buys the megawatts, not from Enron, but from Water Power at Malin. And, they use their transmission to go all the way up to their system. And, that's where we pick it up. And, that there should be some schedules ... or some accounts still from there.

PGE: Okay. I'm trying to get my application opened up here so I can go look. Just one second.

Enron: Okay.

PGE: Hey Sue?

Enron: It's still me.

PGE: Okay, just a minute.

Call with WWP resumed:

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Are you there Sue?

WWP: Yeah, I'm here.

PGE: Well, now I've got Enron on my line telling me it's some kind of a deal they put together.

WWP: Oh, I bet you that's it.

PGE: And, they're telling me that it comes up here and then it comes back to us and goes back down to LA.

WWP: Yeah, with something that they were doing on a real-time basis.

PGE: Yeah, apparently.

WWP: Yeah, I thought they did it hours 11-18, but I didn't hear from them for 19.

PGE: Yeah, he's telling me it runs through 22.

WWP: Oh, okay. I'll put it in through 22.

PGE: Okay.

WWP: Because it's just a buy-resell for us.

PGE: Okay ... I'll go chase it down in my system here and see what it's supposed to be.

WWP: Okay.

PGE: All right. Thank you. Bye-bye.

WWP: Thanks. Bye.

(Enron call resumes)

PGE: Okay that was Water Power on the other line.

Enron: Yeah.

PGE: And she said she'll get it put for ... in through 22. She said nobody called her, so ...

Enron: Uhm ... I talked to Lee about that. But ...

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Well, okay. They must not of turned it over well.

Enron: Okay.

PGE: Okay. What I show here ... I've got an account here at C29 for 40.

Enron: Yup.

PGE: And that's supposed to run through 24 ... 22.

Enron: Yes. That's correct.

PGE: Okay.

Enron: And then we use our LA. transmission and Marketing has been ... PGE Marketing has been coordinating that side.

PGE: Okay, hang on just one second.

Enron: Okay.

(Next call consists of side conversation)

(Enron call resumes)

PGE: You still there.

Enron: I'm still here.

PGE: Okay, hang on. Joe walked back in. He's been here all day, maybe he can help you with it.

PGE (Joe replacing Mitch): What's up?

Enron: Hey. Same old.

PGE: Who's this?

Enron: This is John.

PGE: John, why you still here?

Enron: I'll be here until 10.

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Man, what's going on with this? What are we doing? Another hour of this?

Enron: It's supposed to be through 22.

PGE: It was through 19 as I recall, isn't it?

Enron: Uhm ... if that is ...

PGE: Okay.

Enron: If we could get it through 22.

PGE: Okay. Let's see what we can do here.

Enron: Sorry about that.

PGE: Okay ... yeah I don't know what happened here. Okay ... you want to do the exact same thing we've been doing all day, through hour 22?

Enron: Yes.

PGE: Okay. All right. We'll see if we can get it in there.

Enron: Okay, man..

PGE: Thanks John.

Enron: Thanks.

Transcript of Scheduler Telephone Conversation
04/26/00

4/26 - 18:58

BPA: BPA Transmission, this is Anne.

PGE: Hi Anne, this is Mitch from Portland.

BPA: Yes.

PGE: I think I finally tracked something down here.

BPA: Okay.

PGE: I guess we have a problem with a 29 megawatts.

BPA: Yes.

PGE: Apparently, this is something that has been going on all day. And, my understanding is that it comes out of the ISO, up to us, on up to Water Power, back to us, over to John Day, and down to Los Angeles.

BPA: Okay.

PGE: Isn't that ...

BPA: Just one moment, let me get one of the senior schedulers on to help you out with this.

BPA: Hi. This is Chip.

PGE: Hi, Chip this is Mitch.

BPA: Yes.

PGE: You called right?

BPA: Yes.

PGE: 29? Okay. I guess they've been doing this all day. Or, since 11 anyway.

BPA: Since 11.

PGE: Yeah ... it needs to continue through 22.

BPA: Okay, so you see that it clears out through 22.

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Yeah ... well I just talked to Water Power. I talked to the ISO who told me it goes to Water Power. And then I called Water Power, then I talked to Enron. And now we're all on the same page and Enron says it goes through 22 so Water Power is going to put it in also.

BPA: Okay, I don't know where the rest of that ... I mean, the part I am missing is on your direct.

PGE: Yeah ...

BPA: It is an ISO to you that sinks at you.

PGE: Yeah, and we're sending it to Los Angeles on the directs.

BPA: You're sending it to LA on your directs?

PGE: That's what he is telling me ... is that it's going on down to LA.

BPA: Really?

PGE: Yeah.

BPA: I'm trying to spot something like that. And Avista is involved in that? Avista Water Power?

PGE: Well apparently what happens is ... I was trying to follow the path here.

BPA: The path of the bouncing ball.

PGE: Yeah, it looks like what occurs here ... I know I can find these schedules again. There's about 4 different places it's entered in my system. Uhm ... it looks like it comes to me, and out of the ISO ...

BPA: Mm-hmm.

PGE: ... yeah, see I show it as from CISO-Water Power firm AC. Apparently, it was one of theirs. It comes to me from the ISO and then from there it looks like I'm sending it ...

BPA: Boy, this is fun to try to follow.

PGE: ... it looks ... where does it go? I had it...here it is. It says I am sending it back to EPMI at John Day. And I have the account number for that if you want ... it's 740768.

BPA: 740768. Yeah, I see that as you sending it to yourself at John Day.

Transcript of Scheduler Telephone Conversation
04/26/00

(Laughter)

PGE: Okay, yeah that makes sense, and then, apparently, from there it's sinking down to Los Angeles.

BPA: Okay, but I don't see the sink. Okay. So this would be 29 additional.

PGE: Is that what you understand, Joe? It goes to Los Angeles. [Background conversation] It's on Enron's direct, not mine.

BPA: Okay, I'm putting in the two parts that we see.

PGE: Okay.

BPA: Now the additional part that I don't see is from John Day and that would have to be on your directs. And who's sending it? Where do you think it's going?

PGE: I think it's going to Los Angeles. That's what Enron told me.

BPA: Going to LA? That's Enron. That's the part I'm not seeing. Let me try another way to find it ... I think I found it. Yeah okay, I've got 29s in there. Uh ... Portland to LA. Uh ... through 18. I guess that's the way we were doing it.

PGE: Okay, yeah it needs to go through 22.

BPA: That goes through 22 as well.

PGE: Yeah.

BPA: Okay, we will get it squared away.

PGE: Okay, we'll get it put in over here too.

BPA: Okay.

PGE: Now that we have some idea what's happening.

BPA: Yeah.

PGE: All right.

BPA: Thank you.

PGE: Bye.

**Transcript of Scheduler Telephone Conversation
04/26/00**

4/26 – 19:11

PGE: Portland, Steve.

PGE-Trans: Hey Steve, it's Steve up here.

PGE: Hey.

PGE-Trans: Uh ... I've got a bit a problem with BPA, hour ending 19.

PGE: Is it that 29 megawatts?

PGE-Trans: Yeah.

PGE: Okay. Look earlier ... it's that same crap we had the other day. You know, Portland-Enron-Water Power ... howdy doody ... that's the one you have to put in. It's on Enron's directs from John Day to LA.

PGE-Trans: Okay.

PGE: And it's in through our 22.

PGE-Trans: To LA, huh?

PGE: Yeah.

PGE-Trans: And who's generating?

PGE: It's us.

PGE-Trans: Portland's generating, it's on Enron's transmission.

PGE: Right. And Portland's system is delivering to them at John Day.

PGE-Trans: Okay and it's ... what hours did you say it was?

PGE: It's in through our 22. So it's been in since 11 and it goes through 22.

PGE-Trans: Hour ending 11 through 22. Okay. I wonder why didn't get in for hour 19?

PGE: Well it wasn't in through ... it's not in through 20 either or it isn't. You see there are two sides ... and I think Bonneville is pretty well squared away, if you talk to Chip.

PGE-Trans: Okay. I'll call him.

Transcript of Scheduler Telephone Conversation
04/26/00

PGE: Okay, just make sure it's showing for all hours. And see we've got, on the flip side of that from Water Power ... call it from the ISO firm northbound that same 29 megawatts. That's why your directs fell PGE-Trans north and south.

PGE-Trans: And you guys are entering that?

PGE: Yes. I've entered that. That's entered ... both sides are entered as far as on my pieces.

PGE-Trans: And ... that's a good one for hour 19.

PGE: Yes. Make sure they have it in hour 19 or all the way through hour 22, all day long.

PGE-Trans: Okay. Both sides.

PGE: Yeah. And it's going to show Portland to LA, just as long as you are putting it on Enron's transmission. And, that will satisfy them.

PGE-Trans: Okay. So we've got Portland to LA on Enron, 19 megawatts.

PGE: 29 megawatts.

PGE-Trans: 29, excuse me, 29 megawatts, 11 through 22 and then coming the other way from the ISO to PGE on Portland's transmission?

PGE: Correct, northbound. And see in Portland, we're calling it, if you want the path, it's from ISO Water Power.

PGE-Trans: That's okay. I just need to know who's tranny it is. Okay, and that's another 29. Okay, now I can see it's straightened out. Thank you.

PGE: Your welcome, Steve.

PGE-Trans: Bye-bye.

4/26 – 19:17 (This file and the file below involve separate transactions)
4/26 – 19:21

**Transcription of Scheduler Telephone Conversation
05/10/00**

05/10/00 – 10:49

New Call:

PGE: Sue!

BPA: Yes, Steve!

PGE: What's up?

BPA: Did Enron call you about those spots that they want to do?

PGE: [Expletive]

BPA: (Laughter) Ahh, we're starting hour 13 ... 13 through 18.

PGE: 13 through 18, okay.

BPA: 15 megawatts.

PGE: 15 megawatts. Now, what's the price?

BPA: 31.

PGE: 31.

BPA: Now that's real market, huh?

PGE: Yeah!

BPA: (Laughter) Are you guys still buying?

PGE: Huh? Oh yeah!

BPA: Yeah, me too.

PGE: Well, that's ... just some kind of a bogus price but, I guess ...

BPA: Yeah, it is. I'm following ya.

PGE: ... but after the fact, people don't ...

BPA: Yeah, okay!

PGE: All right. Thank you.

BPA: Thank you.

Transcription of Scheduler Telephone Conversation
05/10/00

PGE: Bye.

BPA: Bye.

05/10/00 – 10:58

Next Call:

PGE: [inaudible], Steve.

Enron: Hey Steve, it's Jesse. Uhm, tried to call a minute ago but you were actually kind ...

PGE: Yeah, you got 15 megawatts, 31 bucks. I work 13, right? 218.

Enron: Oh yeah, you got it!

PGE: Okay.

Enron: Thanks.

(Next call involves separate transaction)

Transcription of Scheduler Telephone Conversation
05/10/00

Next Call:

(side conversation)

[Ring]

(side conversation)

PGE-Trans.: Portland, this is Lorraine.

PGE: Hi Lorraine, Steve.

(Discussion involves separate transaction)

PGE: Okay, now. New ... new line. (Laughter) Then ...

PGE-Trans.: That's okay.

PGE: ... From the ISO.

PGE-Trans.: ISO to Portland.

PGE: ... to Portland, eh ... 15 megawatts hours 13 through 18.

PGE-Trans.: 15 through 18. 15 megawatts.

PGE: Yeah 13 through 18. 15 ... (Laughter)

PGE-Trans.: I mean ... 15 megawatts. I wrote 13 through 18.

PGE: Yes.

PGE-Trans.: Okay.

PGE: And that's that piece that Enron's gonna in call in and take from John Day to LA. We've probably already done the other side of that with you.

PGE-Trans.: No I have not heard a thing from Enron.

PGE: They're idiots. Excuse me.

PGE-Trans.: Okay so ...

PGE: It's, it's a ...

PGE-Trans.: What's the deal? Is it one of these yester ... like yesterday?

PGE: Exactly. Exactly.

Transcription of Scheduler Telephone Conversation
05/10/00

PGE-Trans.: Okay, they need to be calling me. Where's ... Who's the ... produce the ... you know, generator?

PGE: It would show up as the generator.

PGE-Trans.: Okay and you're ...

PGE: But it's on Enron's piece not us. I'm dropping it to them at- at John Day.

PGE-Trans.: You're the generator and you're the sink also?

PGE: The ISO is the generator coming north.

PGE-Trans.: Okay, and you're the sink.

PGE: Correct.

PGE-Trans.: And Enron's the marketer.

PGE: Then, you've ... you've got a bit of 4 ... you've got to think of it as four separate ... almost six separate transactions.

PGE-Trans.: Okay.

PGE: Your part is you need to enter from BPA-PGE-FJ...

PGE-Trans.: Well, I won't enter anything if you're ... oh ... okay ...

PGE: and ... and then [inaudible] ...

PGE-Trans.: From ... Let's start over again. I'm sorry.

PGE: Okay, cause we got a deal out to ... upstairs enters from BPA-PGE-FJ?

PGE-Trans.: Um-hmm ...

PGE: Oh, from John Day.

PGE-Trans.: From John Day.

PGE: From John Day, okay.

PGE-Trans.: From John Day.

PGE: To ... LBWP Enron AC.

PGE-Trans.: ... P... Enron PMI ... uh ... what was the ... uh LA Enron what?

PGE: AC?

Transcription of Scheduler Telephone Conversation
05/10/00

PGE-Trans.: Oh, AC. Okay.

PGE: Yeah. No PG just to LA, Enron AC.

PGE-Trans.: Okay. Then from?

PGE: That's it. Those are just ... Those are the only two pieces you enter.

PGE-Trans.: Ahh ... Then this is ... yeah, I was hearing about this yesterday but I wasn't in on it. Okay.

PGE: You're lucky. (Laughter)

PGE-Trans.: Yeah, I'm in on it now. And then you're gonna enter ...

PGE: I'm gonna enter from ISO Water Power AC.

PGE-Trans.: Ahh, okay.

PGE: K, and then I enter a to BPA-Enron ... BPA-PGE-Enron-John Day.

PGE-Trans.: PGE-Enron-John Day and that's what you're doing.

PGE: That's what I do. Yeah. So I call over ... I ... I'll call that over to Bonneville and give them that piece.

PGE-Trans.: Okay. All right.

PGE: So (Laughter) all ... all right?

PGE-Trans.: I think I got this straight.

PGE: When you figure it out, call me and let me know, would ya? (Laughter)

PGE-Trans.: Thank you.

PGE: Uhm, I think ... I think that's everything and I'll tell Brad about it. You just want to tell Brad he's got 25 spinning again?

PGE-Trans.: At BPA?

PGE: Yeah.

PGE-Trans.: Brad - no, he's- why don't you call him?

PGE: I will.

PGE-Trans.: All right, thanks.

Transcription of Scheduler Telephone Conversation
05/10/00

PGE: Thanks.

PGE-Trans.: Bye.

Transcription of Scheduler Telephone Conversation
05/10/00

New Call:

BPA: Transmission. This is Iris.

PGE: Iris. Steve at Portland.

BPA: Yes, Steve.

(Discussion involves separate transaction)

PGE: And then I have- look at account 740768.

BPA: 740768. Uh- yeah, that's John Day.

PGE: Okay. Uh ... 15 megawatts.

BPA: Hang on a second. Let me get back to that. Ahh'kay. Let me find it. Okay it's ... Portland, John Day. Ahh ... let's see here- I'm trying to find that on your side here.

PGE: Yeah. No, I want you to put it exactly in that account I gave you.

BPA: I'm just looking for that.

PGE: Oh, okay.

BPA: I'm just trying to find it on your ... on my load sheet here. I know it's here. 2120 ... Why don't I see that? Transport John Day. Michael ... oh, okay. Now I found it.

PGE: You ... you should have 583 for a day total so far?

BPA: Ahh ...

PGE: Oh no you don't ... (Laughter) 'cause I already put my piece in.

BPA: Ahh ...

PGE: Uhm ... add 15 megawatts, hours 13 through 18.

BPA: 13 through 18.

PGE: Additional 15.

BPA: Do you want ... 15?

PGE: Correct.

BPA: So it's going to be ah ... 35 ... 35.

Transcription of Scheduler Telephone Conversation
05/10/00

PGE: ... and 36 for 4.

BPA: Okay. [inaudible] ... up through 18, you said.

PGE: Correct.

BPA: ... and I am going to count day total of what do you think?

PGE: 583.

BPA: 583, I'll look for that.

PGE: All right?

BPA: Okay.

PGE: I think that that's what we got.

BPA: You're sure now?

PGE: God, I hope.

(Discussion involves separate transaction)

PGE: Thank you.

BPA: Thank you.

PGE: Bye

BPA: Bye-bye. You have that ...

Transcription of Scheduler Telephone Conversation
05/10/00

05/10/00 – 11:28

New Call:

[Dial Tone]

(Side conversation)

[Several rings of a phone]

Enron: Enron, this is Jesse.

PGE: Jesse, Steve in Portland.

Enron: Hello.

PGE: Did you call upstairs and get your transmission piece taken care of from John Day to LA?

Enron: No sir.

PGE: You got 'bout 2 minutes.

Enron: You got it!

PGE: Okay. :

Transcription of Scheduler Telephone Conversation
05/10/00

05/10/00 – 11:34

New Call:

PGE: Portland, Steve.

PGE-Trans.: Steve- Steve, I'm ... I just want to make sure I'm understanding this here. The 15 megawatts that was our 13 through 18 is that screwy schedule with Enron where you're putting in half and I'm putting in half?

PGE: Yes.

PGE-Trans.: Okay.

PGE: K.

PGE-Trans.: Double checking.

PGE: Okay yeah, you're putting in the- actually you're putting three places.

PGE-Trans.: Three places?

PGE: Well, because I bought that- that 50 from water power. That northbound 15 on to the ISO.

PGE-Trans.: Okay. So this what I'm confu ... Is that ... the 15 from the ISO, that was ... that's 13 through 18.

PGE: Correct.

PGE-Trans.: And that's separate from this other?

PGE: Well it's all ... it's all part of ...

PGE-Trans.: ... all part of ...

PGE: It's all part of the same, yes.

PGE-Trans.: Okay. So when I'm doing this part where I'm putting in the from the PGE Firm, John Day and then to LA BPMI, wha ... how many megawatts is that?

PGE: 15.

PGE-Trans.: And that's thir ... 13 ...

PGE: ... through 18.

Transcription of Scheduler Telephone Conversation
05/10/00

PGE-Trans.: Okay, so I guess I'm not understanding what I'm ...

PGE: So you put in those pieces and I put in- and then I put in the other two.

PGE-Trans.: Okay, so I've done that.

PGE: Okay, then we should be good and balanced.

PGE-Trans.: Okay, so what's this third part you're talking about?

PGE: Well, I forgot ... I reported to you but ... that northbound piece but I enter it.

PGE-Trans.: Oh! Okay.

PGE: You still have to call it in.

PGE-Trans.: All right. I called it in.

PGE: Okay.

PGE-Trans.: And it's the same 15 megawatts. We just have a bunch of different ways of entering this in the system.

PGE: Isn't this special?

PGE-Trans.: Yeah! Okay.

PGE: (Laughter)

PGE-Trans.: Do you see why I am confused? Okay.

PGE: Don't feel like the Lone Ranger. (Laughter)

PGE-Trans.: All right.

PGE: All right.

PGE-Trans.: Thanks.

PGE: Bye.

**Transcription of Scheduler Telephone Conversation
05/10/00**

05/10/00 – 11:39

New Call:

PGE: Portland, Steve.

LADWP: Hey Steve, Jose here.

PGE: Jose here.

(Discussion involves separate transaction)

LADWP: Okay and also there's ahh ... something to do with Enron that you guys are bringing down to the ISO? I don't know if you know anything about that.

PGE: I know there's a piece that they take it out and they send it back down to you.

LADWP: Yeah. It's a [inaudible] uh ... my dispatcher told me about it but BPA doesn't know about that one either.

PGE: Well, okay. I'll call Lorraine again or Bonneville is just confused.

LADWP: Thank you.

PGE: Thank you.

LADWP: Bye.

PGE: Bye.

New Call:

[Phone rings a few times]

PGE-Trans.: Portland, this is Lorraine.

PGE: Lorraine, Steve. LA just called and ...

(Discussion involves separate transaction)

PGE: And they said that ... and they said they also are missing that ... that Enron piece going down to them.

PGE-Trans.: Well, you know what happened, I got it into our 14 through 29 [inaudible] instead of 13 through 18. So I'm ... I'm changing that right now.

Transcription of Scheduler Telephone Conversation
05/10/00

PGE: Yep. Oh okay ... yeah I was ... was noticing I was high for 13 so ...
 (Laughter)

PGE-Trans.: Yeah, okay so, ... I gotta go.

PGE: Thanks.

PGE-Trans.: Bye.

**Transcription of Scheduler Telephone Conversation
05/10/00**

05/10/00 – 11:51

New Call:

PGE: Hello.

PGE-Trans.: Okay Steve, I'm so confused here because I'm off with BPA and Iris is familiar with what happened yesterday. And we're still off by 15 megawatts. She's saying we aren't showing ... [Pause] I gave her the ... the 15 megawatts ISO to Portland, hours 13 through 18. Am I supposed to be giving her something else here?

PGE: Yes.

PGE-Trans.: See I ... The BP ... to LA?

PGE: Yes, you have to give her ... You have to enter from BPA-PGE-FJ ...

PGE-Trans.: Yeah, I entered tha ... I entered that but what do I ...

PGE: Then you'd have to give ... Then you have the give the 15 to LA.

PGE-Trans.: Okay, so I need to call to her ... 15 megawatts to LA from Portland.

PGE: Correct.

PGE-Trans.: Okay. That's what I'm not getting done here.

PGE: Okay.

PGE-Trans.: All right. Thank you.

Transcript of Scheduler Telephone Conversations
05/01/00

5/1 – 071612

PGE: Portland, Steve.

Enron: Hey Steve, John Forney at Enron.

PGE: John!

Enron: How are you doing?

PGE: Good. What are you going to do to screw up my morning buddy?

Enron: Well, I'm trying to do something complicated for you guys. You know, "the old come out of the ISO sell to Water Power back to Portland". You know that routine?

PGE: That one, yeah.

Enron: You're familiar with the schedule?

PGE: Yeah. I've heard about it ... the schedule from Hell.

Enron: Yeah. The schedule from Hell, exactly.

PGE: Yeah. I can do that for 15 bucks ... per kilowatt hour. So, you ought to have a pretty good hedge on that one, man.

Enron: Well, I'm thinking about handing it back off to Bonneville transmission instead of LA transmission when we get back down to COB. I'm ultimately going to go from Bonneville transmission from, I guess, COB to NOB but they said it had to come from a control area. So, my question is: would I tell BPA it's coming from Portland at COB or from Portland systems?

PGE: Okay. Tell them ... this is coming up ISO to Water Power, right?

Enron: And then it's going to Portland and Portland uses their transmission to go to their system.

PGE: PGE to system ... er, actually, PGE to John Day.

Enron: All right.

PGE: And where do you want to go from John Day?

Enron: Probably use my transmission to go from John Day to COB.

Transcript of Scheduler Telephone Conversations
05/01/00

PGE: Okay. So, you're going back on the AC then?

Enron: Right. And then, what I am trying to do is get that over to NOB 'cause I own transmission to get it down south.

PGE: Okay. Then you just hosed yourself here, John. You want to go from... you're going to have to use transmission from John ... I can give it to you at John Day.

Enron: Right.

PGE: You're going to have to get from John Day to Bagetti.

Enron: Yeah, but let me ask you this though ... I need to get it to BPA ... BPA can get it take it from, like, Portland system to NOB, right?

PGE: They're going to charge you a wheel.

Enron: No that's fine. I'm good with that.

PGE: Oh, yeah.

Enron: But would I pick the BPA wheel up at John Day? They don't do it at John Day they do it at Portland.

PGE: At Portland system I believe. But, now, I don't know if I have an account to lay off ... to you there. What hour are you starting this, John?

Enron: It will probably be hour 11, or something like that.

PGE: Okay. Let me call you back in a minute here, John. I have some bottom of the hour stuff to do.

Enron: Very good.

PGE: All right. Thanks.

Enron: Bye.

PGE: Bye.

(Next call involves separate transaction)

Transcript of Scheduler Telephone Conversations
05/01/00

5/1 – 081801

PGE: Portland, Steve.

Enron: Hey, Steve, its John Forney.

PGE: John.

Enron: Hey, man, did you hear the latest on this deal?

PGE: Well, I heard we had to post it. I think we got that done.

Enron: Good. Here's the plan ... I'm going to export to COB, sell it to Water Power. You guys pick up from Water Power and take it to your system. And then I'm going to buy Bonneville transmission from your system to Bagetti, and then Bagetti to NOB. And then that's going to LA at NOB.

PGE: Okay. Bagetti to LA. Okay. The way I'm going to put ... John, the way you're going to pick it up out of my system ... you know, so, I'm glad you told me ...

Enron: Yeah, works out.

PGE: ... where it's going but I think I'll probably even seen that.

Enron: That's fine. I just wanted to let you know.

PGE: Oh, no. I appreciate the, uh ... and what, like, 28 bucks a megawatt.

Enron: (Laughter)

PGE: What hours and quantity?

Enron: Looks like hours ending 12 Pacific through 22.

PGE: 12 through 22. Do you want me to write this down now, John, or are you going to firm it all up?

Enron: Yeah, I'd like to go ahead and put it in.

PGE: You're just done. Okay.

Enron: Yeah, and I may have to cut that if the ISO cuts me or whatever.

PGE: Okay. So, 12 through 22. So, how many megawatts?

Transcript of Scheduler Telephone Conversations
05/01/00

Enron: 25

PGE: 25 always. Okay ... All right, John, I'll put that in.

Enron: Thanks.

PGE: Bye.

Transcript of Scheduler Telephone Conversations
05/01/00

5/1 – 083239

WWP: Water Power. This is Sue.

PGE: Hey Sue, Steve.

WWP: Hi there.

PGE: Hey, what kind of price are we going to do on that Enron energy?

WWP: Oh, are they doing it? They didn't call me.

PGE: Oh. Yeah, he called and put it in 12 through 22.

WWP: Oh, did he? Okay.

PGE: So you don't have to agree on a price.

WWP: Actually, you know what, let me call him because it all depends what his price on the other side is. So, I will call you back, okay?

PGE: Your and my price are just equals. It's just a push push. So, we can put a buck we can put 10 bucks it doesn't matter.

WWP: Right, but the price between you and him makes a difference to me. So, I gotta find out what he wants to price it at, and then I'll price below that. Does that make sense?

PGE: I guess. Yeah. Your side is ... I'm just a push on both pieces of yours so it doesn't matter.

WWP: Right. Yeah. I'll call you right back.

PGE: Thanks.

WWP: Bye.

**Transcript of Scheduler Telephone Conversations
05/01/00**

5/1 – 83608

(This file involves separate transaction)

5/1 – 92126

PGE-Trans: Portland transmission.

PGE: Hey Brad, Steve.

PGE-Trans: Yeah.

(Discussion of separate transaction)

PGE: And then you want to know the northbound schedules, don't ya?

PGE-Trans: Yeah.

PGE: Hours 12 through 22, I have 25MW coming from the ISO.

PGE-Trans: How much?

PGE: 2-5.

PGE-Trans: Okay.

PGE: And the account they put it in is from ISO-Water Power, firm AC.

PGE-Trans: Okay. You're buying from them.

PGE: Right. Well, it's a flip we're doing for Enron. One of those margin gizmos, you know ... Index things.

PGE-Trans: Okay. So it's coming from the ISO to Portland.

PGE: From the ISO-Water Power-Portland at the Mid-C. I hope Mid-C's part... yeah, I think this comes to Portland.

PGE-Trans: So it does?

PGE: It does, Brad. I'm just pulling the accounts up to review it. No it doesn't say anything about Mid-C at all. It just says from CISO-Water Power firm AC is the account.

PGE-Trans: Okay.

Transcript of Scheduler Telephone Conversations
05/01/00

PGE: All righty.

PGE-Trans: So that's 12 through 24?

PGE: 12 through 22.

PGE-Trans: 22. All right. Thank you.

PGE: Thanks.

Transcript of Scheduler Telephone Conversations
05/01/00

(This file and the files listed below involve separate transactions)

050100_ 9:11
050100_ 9:40
050100_ 9:58
050100_10:04
050100_10:06
050100_10:22
050100_10:59
050100_10:59
050100_11:26
050100_11:27
050100_11:27
050100_11:27
050100_11:32
050100_11:32
050100_12:01
050100_12:09
050100_12:12
050100_12:14
050100_12:22
050100_12:53
050100_12:59
050100_13:18
050100_13:20
050100_13:22
050100_13:23
050100_13:58
050100_14:02
050100_14:06
050100_14:14
050100_14:17
050100_14:24
050100_14:32
050100_14:42
050100_14:57
050100_15:04
050100_15:23
050100_15:26
050100_15:45
050100_15:56

Transcript of Scheduler Telephone Conversation
05/02/00

05/02/00 – 10:07

PGE: Sue.

WWP: Mark. Hey, uhm ... I guess we're going to do that swap again with Enron.

PGE: Oh we are?

WWP: Yeah, if it's okay with you.

PGE: Well, news to me.

WWP: He just called me ... said he hadn't talked to you yet.

PGE: Oh, I see.

WWP: Yeah. For 15MWs.

PGE: Okay.

WWP: Hours 12 through 22.

PGE: 12 through 22.

WWP: All right. And I'll show selling to you at 45.

PGE: 45 bucks.

WWP: Yeah, what a deal.

PGE: What a deal. I hope we nail those guys hard.

WWP: Of course. (Laughter)

(Side conversation)

PGE: All right. Thanks.

WWP: Talk to you later. Bye.

New Call:

PGE: Portland, Steve.

Enron: Hello Steve, this is Bill at Enron.

Transcript of Portland Scheduling Calls
05/02/00

PGE: Hello.

Enron: Hey, I wanted to see if we could do what we did with you yesterday. Where Washington Water Power sells it to you guys at Malin and you hand it off to us at your system, up at John Day.

PGE: John Day? You are at John Day today?

Enron: Yeah, actually, I guess that is a little different from yesterday, but yes, I would like it at John Day today, if you could.

PGE: Okay. \$30.00.

Enron: What's that ... \$30.00 for the wheel? Hey, wait a second. I'm like ... what? I haven't told you how many megawatts I want to go yet.

PGE: It doesn't matter, that is what the wheel is. That is what it is going to cost to push the buttons today. How many megawatts?

Enron: I only have 15.

PGE: 15 megawatts, 12 through 22, that's the Water Power-COB to you at John Day. Correct. What's the hours?

Enron: Just like you said, 12 to 22.

PGE: 12 to 22 and it is coming out of the ISO?

Enron: Correct.

PGE: Okay.

Enron: What else do you need from me.

PGE: I think that is it. Water Power told me the price of, you know, where I show the pricing ... so, guess it is just whatever they have posted ... whatever they have on the index ... whatever.

Enron: Okay.

PGE: Thanks. Bye.

Transcript of Portland Scheduling Calls
05/02/00

05/02/00 - 10:14

PGE: Portland, Steve.

PGE-Trans: Hi, Steve, I got a call from Enron. Schedule Portland to LA.

PGE: Okay.

PGE-Trans: Do you know whether it is going to go?

PGE: Okay.

PGE-Trans: It is on the AC.

PGE: Yeah. That is their ... on their share ... then I am going to put in the piece bringing it from Portland to John Day. We have 15 megawatts, Brad, northbound from ISO Water Power, 15 northbound on us. From Malin.

PGE-Trans: For next hours.

PGE: For hours instead of reverse of that schedule. Hours 12 through 22.

PGE-Trans: Pre-schedule?

PGE: No, real time. ..

PGE-Trans: ISO to Portland.

PGE: Correct.

PGE-Trans: 15.

PGE: That is the same 15 that will go down to LA.

PGE-Trans: So, you are going to put all those in then?

PGE: Yeah. As we speak.

PGE-Trans: Okay. Thanks.

(Remainder of call involves separate transaction)

Transcript of Portland Scheduling Calls
05/02/00

05/02/00 - 10:21

(File involves separate transaction)

05/02/00 - 10:39

BPA: BPA Transmission, Wes.

PGE: Hi Wes, Steve in Portland.

BPA: Hi Steve.

PGE: You said we were off 15 northwest?

BPA: Yes Steve, we are.

PGE: I called those 16's over.

BPA: I have them in. It was Portland to LA for 15 ... ISO to Portland for 15. I have those.

PGE: ISO ... from ISO to Portland.

BPA: I have that.

PGE: That is north ... that is northbound.

BPA: ISO to Portland on the AC. Got it.

PGE: Then we have Portland to John Day, as 15. Then, Portland direct to LA.

BPA: Okay. I have the 15th to LA. I had an increase of 12 on the John Day.

PGE: That was 15 ... that was 740768 account.

BPA: And 15 would make it a 112, 111. Okay. I will change these ones. I have the direct schedule in. I still have the 1223. I have the direct right but we are off on the northwest. I have the 1223 and you guys had a 1208.

PGE: 1208 and 1223. Did you put that 15 ... no, that was 17 that we did that other piece, so that would not show.

BPA: Then, the BC stuff ... that was a 43 increase.

PGE: I didn't do anything with BC.

Transcript of Portland Scheduling Calls
05/02/00

BPA: BC in the ISO.

PGE: Well, okay, I'm the marketer. I would not see that.

BPA: You did not hear it. We did not have anything going with that Avista-Portland thing?

PGE: Avista-Portland?

BPA: That big monster schedule we have been changing in the last couple hours.

PGE: We did not change that, that is Water Power. No, we did not change that at all. Are you 15 low or 15 high?

BPA: I am 15 high.

PGE: Well, unless you are showing that Portland to LA, that is just from John Day to Malin, that is not Portland System to John Day, if that is showing twice, that could be the twice.

BPA: So, how would we show that? We had 97s in their pre-schedule. So you want me to add 15 to that.

PGE: We added 15 to that ... right? And, that gets it to John Day?

BPA: Yes.

PGE: But, where you had that piece from Portland to LA, you are not showing that ... that is just from John Day to Malin ... that does not come out of Portland's system on Portland's point to point, or Portland's right to the Intertie.

BPA: Well, why would we, I do not understand why we would change the northwest side if you are using your directs to get it down there.

PGE: That is a piece of directs that Portland transmission sold and that doesn't include the northwest wheel.

BPA: I am not sure then, if I am understanding this right, then how I have it down on your directs ...

PGE: It would be the same way on my directs that the Mid-C schedule shows.

BPA: Even though it is coming out of your system.

PGE: It did not come out of my system, it came out of John Day.

BPA: So, you are saying it is John Day to Malin then down to LA ... correct?

Transcript of Portland Scheduling Calls
05/02/00

PGE: Correct.

BPA: So, I am going to have to figure this out. I'm not sure how our accounts are figuring into this. I should agree with your 1208, once I figure this account out.

PGE: Just look at that LA piece and treat that the same as the BC piece.

BPA: Okay. Bye.

Transcript of Portland Scheduling Calls
05/02/00

05/02/00 - 10:50

PGE: This is Steve.

PGE-Trans: Hi Steve. This energy we are sending down to LA ...

PGE: Yes.

PGE-Trans: Where is that coming from? Is that a wheel or is that coming from our control area?

PGE: You see it as a wheel.

PGE-Trans: But, where is it coming from?

PGE: It is getting scheduled, I gave them their account number, it is to BPA-PGE-Enron at John Day.

PGE-Trans: You gave who that?

PGE: I gave that to BPA.

PGE-Trans: No, I need to know where it is generating from, who's sending it? What control area?

PGE: It would be coming out of our control area.

PGE-Trans: Well, see, BPA doesn't show it that way. If it is a wheel we need to show it that way or we are not going to agree. See, they are putting it in twice, one for the northwest side, which they should not be.

PGE: Well, now they should be, because we give it to them at John Day.

PGE-Trans: No.

PGE: It is the same way we did it on Monday. This is not Monday. Yesterday we did it differently.

PGE-Trans: I am not entering anything in mine. We are 15 off. If we were to match, I need to put 15 in somewhere, going down south. Then we would match.

PGE: You put it on the directs, right?

PGE-Trans: Yes, well it is coming from our control area.

PGE: To the directs.

Transcript of Portland Scheduling Calls
05/02/00

PGE-Trans: I do not enter it when it comes from our control area.

PGE: No, you need to enter it as an LA wheel.

PGE-Trans: Yeah, but where, who is it coming from?

PGE: It is Enron.

PGE-Trans: Ah [expletive]. Okay I will see if I can't find it.

PGE: Does that make sense now?

PGE-Trans: Yeah, I remember something.

PGE: Yeah, it is that wacky, double flip-over thing.

PGE-Trans: Okay.

PGE: I know it is a pain in the butt. Okay. Bye.

PGE-Trans: Bye.

Transcript of Portland Scheduling Calls
05/02/00

05/02/00 - 11:56

Avista: Avista, this is George.

PGE: George, Steve. Think I will buy a quarter's worth of that.

Avista: You only want 25, not the half.

PGE: Yeah, I want two bits, I'm talking about a quarter, 25. Two bits.

Avista: 25 megawatts for Steven. Steven the [expletive].

PGE: That's right, and damn proud of it.

Avista: 4 hours ending 14 and \$40.

PGE: Yeah, we are pushing the button on a unit and hopefully that it will start up and if it doesn't it, I'll be short at the bottom.

Avista: Thank you, Steve. Bye.

**Transcript of Portland Scheduling Calls
05/02/00**

05/02/00 - 12:55 (This file and the files below involve separate transactions)

05/02/00 - 12:56

05/02/00 - 13:55

05/02/00 - 14:21

05/02/00 - 14:27

05/02/00 - 14:56

05/02/00 - 14:58

05/02/00 - 15:01

05/02/00 - 15:11

05/02/00 - 15:25

05/02/00 - 15:54

05/02/00 - 15:58

05/02/00 - 16:20

05/02/00 - 16:24

05/02/00 - 17:42

05/02/00 - 17:58

05/02/00 18:02

PGE: Portland, Steve

(Discussion of separate transaction)

PGE-Trans: Did Enron get a hold of you for this picking up some power from Water Power at Mid-C. 12 megawatts.

PGE: An additional 12?

PGE-Trans: They called me and I said I do not do north side. You will have to call those guys out there. He said okay and he went away. I was just checking.

PGE: That could be him on my other line right now. Yep, it is Enron.

PGE-Trans: Okay, I'll leave you alone then.

PGE: Yep, it's Enron. It is probably going to be that same [expletive] where it comes up and turns around and comes back down.

PGE-Trans: He lost 12 megawatts and he bought 12 from Water Power if he can get it down to John Day so he can send it south.

PGE: I'll see what we do with him.

Next call:

PGE: Portland, Steve.

Transcript of Portland Scheduling Calls
05/02/00

Enron: Hey Steve, this is Stan down at Enron. Listen, I have a little question here for you. You know for the bulk of the day we have been doing handing you guys 15 megawatts at John Day and you guys are taking it down at the Malin and heading it up to LADWP transmission there. Question: for hour 20, our export for the ISO was cut from 15 megawatts to 3 megawatts.

PGE: 15 to 3, so you are short 3.

Enron: We are short 12.

PGE: You are short 12, so I've got to cut that schedule 12.

Enron: No not necessarily. I've called Washington Water Power and asked if we could buy 12 from them and they said they had 12 to sell but could only deliver it at Mid-C. I am just wondering, I am not familiar with this quite yet, would that work in order to keep that 15 kinda whole, as we say?

PGE: Yes, I understand. What we need to do, Stan, is, I have to cut the transmission from 15 to 3, is that correct?

Enron: Yes, well, that is correct. Our export from the ISO has been cut from 15 to 3.

PGE: And, now you are just buying 12 straight out from Water Power.

Enron: And, they can only deliver it at Mid-C.

PGE: Let me pull up my schedule group and see where we are at here.

Enron: Right, no problem.

PGE: I just have to make sure I have an account from Water Power. I would think that ... let's see ... CISO Water Power Firm. From CISO Water Power Firm. Who else is on this phone?

Enron: It's just me.

PGE: Gotta cut that, now it has to be Water Power-Enron. Let's see where that account would be. To Water Power-Enron Mid-C. Okay, see there is already 10 in there. That is a real energy transaction. We have already got an account set up today that has 288 megawatts in it.

Enron: Okay.

PGE: You have already bought it from Water Power, Right?

Enron: I kinda got them holding.

Transcript of Portland Scheduling Calls
05/02/00

PGE: I am sure they will be able to come up with 12 megawatts. And, I think I have an account to Water Power, but, it is not a To it is a From.

Enron: Okay.

PGE: From Water Power-Enron Purchase Mid-C. Yeah, seems to me that it would be the same deal to me as from Water Power, the other one from CISO Water Power.

Enron: Okay.

PGE: So, hour 20 only.

Enron: Hour 20 only.

PGE: Okay. Minus 12, this is to replace energy to ... Think that will work Stan.

Enron: I am going to call Water Power right now. Actually, I have them on the other line right now.

PGE: Okay, you cut whatever deal you are going to cut with them. Don't call Transmission ... don't screw them up. You are done. You cut your money deal with them and then you are done.

Enron: Thanks I appreciate it. Bye.

**Transcript of Portland Scheduling Calls
05/02/00**

05/02/00 - 18:09

Enron: Steve, this is Stan down at Enron again. Just got another quick question for you ...

PGE: Okay.

Enron: As far as the other end of this ... Like the LA transmission guys ... As far as they know, it is still just 15 megawatts coming from Portland General at Malin.

PGE: Yeah. Leave them out of it. If you cut your money deal with him, you have replaced ... I am fixing my end. Don't call anybody else. I guarantee if you call Bonneville you are going to screw them up. It got screwed up this morning.

Enron: Okay, then we are all set. Just want to be sure we are all on the same page here. Appreciate your help. Thanks. Bye.

**Transcript of Portland Scheduling Calls
05/02/00**

05/02/00 18:10

PGE-Trans: Portland, Bob.

PGE: Bob, Steve. Okay, here is your piece of the action. There is a schedule in their shows from CISO Water Power Firm AC.

PGE-Trans: CISO to PGE.

PGE: To Water Power firm AC. It is from CISO Water Power.

PGE-Trans: I don't see a schedule here from CISO Water Power.

PGE: It has been in there all day. 15 Megawatts.

PGE-Trans: 15 Megawatts ... right. I've got a EPMI-PG to LDWP

PGE: Wrong way. Northbound.

PGE-Trans: I've got an ISO to PG ... 15 megawatts. I don't care about no stinking Water Power. It is coming up to us and turning around. That is the way we look at it.

PGE: For hour 20 make that 15 of 3 and then everything will match.

PGE-Trans: 3 okay. Then I don't have to show the coming in from.

PGE: No, see that is already there. This schedule goes to Water Power, and so this way we have just got another few megawatts at Water Power. He just cut 12, so he bought 12 from Water Power.

PGE-Trans: And, I am not going to see that because it is already there.

PGE: It is already there.

PGE-Trans: And I've already got my PG to LDWP ... okay ... that doesn't change ... I'm happy.

PGE: That was for 20. Just to add more confusion to this, you look at Enron as just another transmission customer and so they don't have the wheel from Portland and John Day on my right like I do when I enter it. That's what had goofed it up when Brad called today because I called a piece of it over to Bonneville, Enron, John Day.

PGE-Trans: That is what ... when I called ... I said ... look, all I care about is John Day and Malin. So as far as I am concerned, it goes ISO to PGE, and what they do after that I could care less.

Transcript of Portland Scheduling Calls
05/02/00

PGE: All right buddy. Bye.

Transcript of Portland Scheduling Calls
05/02/00

05/02/00 18:24

PGE: Howdy, how are ya.

WWP: I am sending you 12 megawatts?

PGE: Yeah. I guess we should have touched bases.

WWP: I just wanted to verify it.

PGE: All I did was whack. We had that other one where I was sending you 15s you know?

WWP: Yes, and that goes to.

PGE: On the AC you know.

WWP: Yes.

PGE: I think you had 45 [smillions] on it

WWP: Yes.

PGE: Okay. So cut that one by one dozen and then I put the dozen on a ... I found an account that was from Water Power, Enron Purchase at Mid-C.

WWP: That works.

PGE: I figured it would.

WWP: Just wanted to make sure we were on the same page.

PGE: Singing the same tune man.

(side conversation)

Transcript of Portland Scheduling Calls
05/02/00

05/02/00 - 18:29

(First call involves separate transaction)

Next call:

PGE-Trans: Portland, Bob.

PGE: Hey Bob, Steve. To double check, you reduced that northbound schedule.

PGE-Trans: By 12.

PGE: By 12 and that is Portland's transmission. And you know Portland owns 100% of that and does not pay for it.

PGE-Trans: Portland owns 100% of that and does not pay for it.

PGE: Of the northbound AC.

PGE-Trans: That is not the way I understand it but it is in the log and they will bill you accordingly.

PGE: They will bill me nothing. We have, that is all our firm rights, we can bump every last megawatt off that.

PGE-Trans: Okay, that is the first time I have heard that.

PGE: Yeah, all the northbound ... Portland owns. But, you show it as an offering ... but we hardly use much at all.

PGE-Trans: Even though you should be more.

PGE: We try, we try. You just get more money going the other way. Or selling it down that way and just cutting it and buying it back up here still getting paid.

PGE-Trans: Bye.

**Transcript of Portland Scheduling Calls
05/02/00**

05/02/00 - 18:31 (This file and the files below involve separate transactions)
05/02/00 - 19:03
05/02/00 - 19:04
05/02/00 - 19:09
05/02/00 - 19:11
05/02/00 - 19:16
05/02/00 - 19:36
05/02/00 - 19:37
05/02/00 - 21:18
05/02/00 - 21:21
05/02/00 - 21:33
05/02/00 - 21:57
05/02/00 - 22:19
05/02/00 - 22:37

Transcript of Scheduler Telephone Conversation
05/03/00

05/03 - 8:04

(This file involves separate transaction)

05/03 - 8:07

(First call involves separate transaction)

Next Call:

WWP: Hi, this is Ron.

PGE: Ron, this is Terry again.

WWP: Yo.

PGE: Are you aware of a deal with Enron?

WWP: He told me that he was going to call me back. I just put it in the memo accounts here.

PGE: Okay. 13 megawatts?

WWP: 13 megawatts, hour 10 through 17.

PGE: Right and then 8, excuse me, 15, 18 through 22.

WWP: Right.

PGE: Okay.

WWP: Right. I haven't got a price on any of that yet, but I am just sleeving it for you.

PGE: Okay. I will be in touch with you. Okay. I just wanted to get it in.

WWP: Okay

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/03/00

05/03 – 08:19

05/03/00 – 08:20

(First three calls involve separate transactions)

Next call:

(Discussion of separate transactions)

PGE: And uh, also, were you on yesterday?

BPA: No, I wasn't.

PGE: Okay. There's an account that I dealt with with you folks a couple of weeks ago, and it's like starting up again today hour ending 10 through 22 and the number that I was told to give you – and that would just enlighten you guys – the number is 740768.

BPA: That would be great. PGE to John Day.

PGE: Yeah. Now, uh, that schedule is hour ending 10 through ... I know it's in here somewhere ... 10 through 17, 13 megawatts.

BPA: Uh, 10 through 17; and 740768. Okay, this is PGE to John Day. This is a northbound schedule. And you said 13 megawatts?

PGE: Uh-huh. And hour ending 18 through 22, same account, 15 – that's a one-five.

BPA: Eighteen through 22, um, 15 megawatts.

PGE: Right.

BPA: Okay.

PGE: I think that'll do.

BPA: Alrighty.

PGE: Hey, thanks a lot for your help.

BPA: Okay. Bye

PGE: Bye.

(Next two calls involve separate transactions)

**Transcript of Scheduler Telephone Conversation
05/03/00**

05/03 - 8:28 (This file and the files below involve separate transactions)

05/03 - 8:29

05/03 - 8:32

05/03 - 8:46

05/03- 8:48

PGE: Portland, this is Terry.

PGE-Trans: Hi Terry this is Bob.

PGE: Hey Bob.

PGE-Trans: Hey we are off with BPA 13 megawatts.

PGE: I told them about that.

PGE-Trans: Yeah. He said you noticed them about it. We are off on both the directs and in the northwest.

PGE: Yeah. Yeah. Yeah I know what it is. I told them what the number was. We had the same thing going on several weeks ago with Floyd. Floyd was up there. And we were pulling our hair out. Until Bill Casey got some memo account squared away out and everything was cool. And I did the same thing today and I called BPA with a certain number, that they, this 740768 that they know about.

PGE-Trans: Yeah.

PGE: And they should have plugged the numbers in and ran with it. But I will call them back.

PGE-Trans: Okay. Thanks.

PGE: Thank you. Bye.

Next Call:

BPA: BPA Transmission, this is Mary.

PGE: Mary this is Terry with Portland.

BPA: Yeah Terry.

PGE: Hey what's the deal? 13 megawatts we are off.

BPA: Well we were off with 13 megawatts.

PGE: Yeah.

BPA: Um. Yeah. And you called in and scheduled PGE to John Day. 13 megawatts beginning hour 10.

PGE: Yeah. That was at 740768 schedule.

Transcript of Scheduler Telephone Conversation
05/03/00

BPA: Yeah. Uh huh.

PGE: Yeah.

BPA: And so I. Hold on. Neal did PGE transmission not show the 13 megawatts? Hello it's Neal.

PGE: Neal, its Terry in Portland.

BPA: Yeah Terry.

PGE: 13 megawatts

BPA: 13 megawatts. Yeah he is lower than me. I show 1073 and he has got 1060. And what occurred to Mary and I when we were looking at this. This account that you gave us.

PGE: Yeah.

BPA: It's from Portland to Portland. So it nets out the zero for us. And I don't know if it's finding its way into your net in one direction or the other. But you know the account you gave us 740768.

PGE: Yeah.

BPA: Is Portland to Portland. It's Portland to Portland at John Day.

PGE: That was the number I was given.

BPA: It's a zero net out. Well I know it is a good account.

PGE: Yeah.

BPA: I'm wondering if the arrangement is set up right on your end? Because it is a funny schedule.

PGE: I know.

BPA: Portland to Portland. So it doesn't change the net schedule interchange at all by putting in that 13.

PGE: Right. Right.

BPA: It's working right on our end, because I can see the two paired accounts. I can take the schedule out, put it in. I see that it doesn't affect the net. So I'm wondering if it's working that way on yours, on your end.

PGE: I will have to look some more.

BPA: It is the only schedule that I saw in the system that was 13.

PGE: Yeah. That's got to be it. Okay. Let me do some checking and I will get back with you guys.

BPA: Okay.

PGE: Okay. Thanks now.

Transcript of Scheduler Telephone Conversation
05/03/00

BPA: Bye

Transcript of Scheduler Telephone Conversation
05/03/00

05/03 - 8:52 (This file and the files below involve separate transactions)

05/03 - 8:54

05/03 - 8:56

05/03 - 8:58

05/03 - 9:05

05/03 - 9:22

05/03 - 9:34

(First call involves separate transaction)

Next call:

BP-Trans: BP Transmission, this is Mary.

PGE: Hi Mary, it's Terry at Portland.

BP-Trans: Yes Terry.

PGE: Hey did you guys ever square away that 13 megawatts. I have been looking back and forth and I did everything that was done yesterday in regards to places to put that.

BP-Trans: No we haven't squared it away. To be honest with you I haven't had a chance to work on it. Neal was working on it. This is a...we are checking out on our ties right now.

PGE: Oh Okay. No problem.

BP-Trans: We will have to call you back.

PGE: Oh no problem. No problem.

BP-Trans: Okay. Bye. Bye.

PGE: Thank you

Transcript of Scheduler Telephone Conversation
05/03/00

05/03 - 9:38

PGE: Portland, this is Terry.

BPA: Terry, Neal here at BPA.

PGE: Hi Neal.

BPA: Hey we are off by 13 megawatts again.

PGE: Yeah. Well, I just called Mary to find out, you know, if you guys found any thing at all. I have been searching back and forth looking. I looked at yesterday's stuff, you know, where they put it in yesterday.

BPA: Unless you have got another arrangement for us to be putting something in. Everything is Okay here. Because that account, the way it is set up for us to use, it is from Portland to Portland.

PGE: Yeah.

BPA: It doesn't make any difference whether we put nothing, 13, or 310 in that account. It doesn't change the net and of course it doesn't change the AC. And I have gone through with your transmission department all the AC changes and when I add all the changes that Bob over there agrees to and I add them to the preschedule that he and I both have, we come up with my number. Not his number. And that puts us up by 13. So it has got to be something on the Portland end. I don't know whether it is the transmission or the marketing end at Portland. But it has got to be something on your end.

PGE: Okay.

BPA: That is not working right when you use, when you put that arrangement in your end.

PGE: Yeah. There must be a flag that's not, not where it should be. Or maybe too many flags. Or something. I don't know.

BPA: It is a real funny schedule in that it goes from you to you. But I can see it. I can change it to any number here on this end and doesn't change the net and it doesn't affect the AC.

PGE: Yeah.

BPA: So. You could run the same test on your end. If you take it, out of curiosity, you know, take it out, take that schedule out on your end and then have Bob give me a call and see if we balance without you having that schedule in.

PGE: Okay.

BPA: That would be one way to test it.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE: Yeah. I'm sure, I'm sure that everybody would balance then. I just got to figure out what the problem is on my end and then get it straightened out.

BPA: Okay. Very good.

PGE: Okay. Talk to you later. Bye.

Transcript of Scheduler Telephone Conversation
05/03/00

05/03 – 9:42

BPA: BPA Transmission, this is Mary.

PGE: Mary, this is Terry at Portland.

BPA: Yeah Terry.

PGE: Hey I just talked to Neal about this 13 megawatt deal.

BPA: Yeah.

PGE: He said well why don't we do a test. And I thought well Okay. Well I am going to take it out of one of the four accounts that I've got it in over here and I did a refresh and if you guys can give me a number for hour ending 12, cause I put it in you know for, through hour ending 22.

BPA: Okay. For 12 right now we got 1106. That is for 12. We haven't checked out with 12.

PGE: Oh you haven't.

BPA: We just made some changes. So you need.

PGE: That might be a bad choice. Okay. Let me go ahead and get back in there.

BPA: Why don't we do a check on number, for 11.

PGE: On 11. Okay.

BPA: On the network I am showing a 1036.

PGE: Okay. Let me go to zero on this one account for hour 11.

BPA: Now you are talking about in that particular. What are you talking about on the network. [Inaudible]

PGE: I think that's where we are off. Right.

BPA: Uh huh.

PGE: Yeah. Yeah. So I took that one schedule to zero and I am doing a save and a refresh over here. I guess you guys do the same thing over there kind of.

BPA: Well.

PGE: Like for hour 11.

BPA: Do the same thing like what?

PGE: Refresh your screen or something.

BPA: Yeah. Uh huh.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE: Okay. If you give me a number. I will call Bob upstairs. Have him refresh and see if he gets the same number and I will call you back either way.

BPA: Okay. For hour 11 on the network.

PGE: And that's what you say on the network.

BPA: Uh. Yeah. On the northwest.

PGE: Okay.

BPA: For hour 11 I'm showing a 1036.

PGE: 1036.

BPA: On your AC.

PGE: Okay. On my AC.

BPA: On your AC, I'm showing a, for hour 11 a 443.

PGE: Now would that be on my direct southbound?

BPA: Yeah.

PGE: Okay. So, northwest network I've got a 1038, or you do, have a 1030, 1036.

BPA: Uh huh.

PGE: And on the AC.

BPA: 443.

PGE: 443. Okay. I'll call Bob and I will call you right back.

BPA: Okay.

PGE: Hey thanks Mary.

BPA: Bye.

PGE: Bye.

Next Call:

PGE-Trans: Hello, this is Bob.

PGE: Hey Bob, it's Terry.

PGE-Trans: Hi Terry.

PGE: Hey what I have done. I talked to Mary over there at BPA Transmission in regards to this 13 megawatts. I took it out of one of the four accounts I had it in here.

PGE-Trans: Okay.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE: I refreshed it and did everything I needed to do.

PGE-Trans: She did data over there and gave me some numbers

PGE: And I wanted you to do your refresh upstairs if you have to. And I will tell you the numbers that she's got for the northwest.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: She got 10.

PGE: She's got 11.

PGE-Trans: Okay.

PGE: Northwest network number she had was a 1036.

PGE-Trans: Okay I got a 1023.

PGE: That's 13 off.

PGE-Trans: That is the same as I had.

PGE: The AC, she's got a 443.

PGE-Trans: I got 430.

PGE: That's still a 13.

PGE-Trans: Yeah. That is still the case also for hour 10.

PGE: Yeah.

PGE-Trans: Yeah. Yeah.

PGE: Hour 12 through 22 are going to be off 20. I have got to figure that out.

PGE-Trans: Okay.

PGE: Okay. I'll be talking to you. Okay.

PGE-Trans: Okay. Thanks. Bye.

Next Call:

BPA: BPA Transmission, this is Mary.

PGE: Mary, Terry in Portland.

BPA: Yeah Terry.

PGE: I talked to Bob upstairs and that made no change here. So we're still 13 off. So I have still got to dig around and see what I can do. Okay.

BPA: Okay.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE: **Okay. Bye.**

Transcript of Scheduler Telephone Conversation
05/03/00

5/3 – 9:53 (This file and the file below involve separate transactions)

5/3 – 9:54

5/3 – 10:06

(First call involves separate transaction)

Next Call:

PGE-Trans: Portland, this is Bob.

PGE: Bob, this is Terry in Portland.

(Discussion involving separate transaction)

PGE: Okay now listen I'm still playing around with this 13MW thing and I took it out of a different account for hour ending 11. If you can refresh and are you going to call this number in to BPA?

PGE-Trans: Yeah, the LA 110? Yeah I'll call that in.

PGE: Okay, could you ask her if she could refresh at the same time and see if your numbers match then for 11 o'clock?

PGE-Trans: Yeah, okay I think those numbers look like what they had, I think, for 11...

PGE: Yeah, she said for 11 they had a 10-36 and a 4-43.

PGE-Trans: Okay, I've got a 4-43 here, but I have a 10-23.

PGE: I don't think that changed.

PGE-Trans: Uh uh, you said they had a 10-36?

PGE: That's what she said, yeah.

PGE-Trans: Yeah, that one didn't change. The directs are right now. I think we're still off for hour 10.

PGE: Okay, I took one of the memo accounts out. Maybe I'll do the other one too, and I'll see. Before you ask them about that, or tell them about that, I've got a few minutes here. Let me go ahead and take it out of the other memo account and I'll call you back and see if you can refresh and then call them and see if they can do the same thing so the numbers match.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE-Trans: Okay.

PGE: Okay, I'll be back to you. Thanks, bye.

PGE-Trans: Bye.

Transcript of Scheduler Telephone Conversation
05/03/00

5/3 – 10:10

PGE-Trans: Portland. This is Bob

PGE: Bob, its Terry.

PGE-Trans: Hi Terry.

PGE: I did my thing with that other account, if you could go ahead and give BPA a call and see if your numbers match for hour ending 11.

PGE-Trans: Okay.

PGE: And give me a buzz?

PGE-Trans: Okay.

PGE: Okay, good. Thanks.

PGE-Trans: Bye.

**Transcript of Scheduler Telephone Conversation
05/03/00**

5/03/00 – 10:35

PGE: Portland this is Terry.

BPA: Hi Terry, this is BPA.

PGE: Hi BPA.

BPA: Hey, I'm off on both directs and uh systems. I guess that's 13's and 20's that I'm off.

PGE: Yeah, I'm still looking at that.

BPA: Okay, and then if that 20 also goes to the other than I'm off by 35 on the system. Do you know what that is?

PGE: Well the 13's were gonna go from hour ending 10 through 18, okay?

BPA: Okay, where are they? I mean he just told me you were off 13's consistently?

PGE: Oh they have to do some John Day account with Enron or something. I had a number...I gotta a little yellow sticky here...a couple weeks ago we had this situation and man it was a pain in the neck. We finally got it all ironed out and I was told all I needed to do is tell you guys of a number you would go by to 740768.

BPA: Okay, Portland to John Day on Portland. Oh, that silly thing! I've got 25s in there. But it looks like it might be a prescheduled.

PGE: Oh yeah, it may be cause the schedule had started up today at hour ending 10.

BPA: I've got 22's on the prescheduled so I've got three extra on that, looks like.

PGE: Well, the schedule went from 13, from hour ending um 10 through 17 and then he called and he wanted to make a change for hour ending 12. Okay? The 13 went to a 20.

BPA: Okay you had 13's in there, 10 through 17.

PGE: That's what we had originally, yeah. And then he called and for hour ending 12, 3-22 he wanted to make those 13's 20's, yeah. 'Cause hour ending 18 through 22, hour 10 through 17 was 13 megawatts, 18 through 22 was 15 megawatts.

Transcript of Scheduler Telephone Conversation
05/03/00

BPA: Okay so this should be a 44 is what you're telling me? Hey, where's that going southside?

PGE: Ummm, I think it's going to the ISO. All I've got down here is an account name is to BPA-PGE-Enron-John Day.

BPA: Oh yeah? So...

PGE: Maybe it's the wrong account. Maybe that's why we're so darn...

BPA: So maybe I need to call your partner on the rest of it?

PGE: Yeah, I've been trying to work with Bob upstairs and also with the other guy that I'm dealing with who... let's see if everything is right, and I'm still messed up. Yeah the number he was saying, or I guess Mary was saying earlier, uh was 10-36 for hour ending 11.

BPA: Why is this not adding in? I had 1-1-0-6 to begin with. Did I not get this in? This is bizare, hold on just a second. I should've changed, 7-4-0-7-6-9, I could swear it's all in there, and this is hour 42, okay 42. Yeah, let me go and tell my computer to stop being retarded, tell it to go fix itself that's got to be what's going on...okay. Well, this account, something is wrong with it.

PGE: Yeah, I'm still playing around with things over here too.

BPA: Okay, now um, theoretically, after putting that in there I should have a, unless it was already in there, 20...no it'd be 7 more. 7 plus 1-1-1-3 which still leaves me off by...ah, I need a real computer...clear, clear. 1-1-3 minus 1-1-6-1, 48. 48 ring any bells?

PGE: No.

BPA: Okay. Well, let me go do what I have to do on this okay?

PGE: Okay, bye.

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 10:40

PGE-Trans: Portland, this is Bob.

PGE: Bob, this is Terry. Hey you called down here about 55 being off in the Northwest, is that for hour ending 12?

PGE-Trans: Maybe 20 of that the thing you've been working on.

PGE: Yeah, BPA just called and we've been racking our brains about that again.

PGE-Trans: Yeah, cause we were also off 20 on the directs, on the AC.

PGE: Yeah, that's gotta be the same schedule. 'Cause it shifted and went from 13 to 20 megawatts for hour ending 12. So all I did was....hour ending 12... gosh...

PGE-Trans: 35 maybe?

PGE: No, I did no 35 megawatt change.

PGE-Trans: Unless I'm getting it backwards.

PGE: Oh, let's see. Let me see something here. Now you say it's a Northwest not down south?

PGE-Trans: Right, Northwest 55, 20 works into it somehow. It could be 35...or 75.

PGE: The only thing that could've happened was the PX...I told you about that, that's going down south. Yeah, that's 50 there and LA going south was a change, you got that, 74.

PGE-Trans: That's it I guess other than...yeah I got that.

PGE: Yeah, 25.

PGE-Trans: Well somehow the Northwest is off.

PGE: Okay, well that's gotta be a Northwest schedule then, right?

PGE-Trans: Yeah, and then 20 in the directs.

PGE: Yeah okay I'll keep playing with that thing too. Gosh... got to get rid of it. Okay, let me see if I can find the 35 somewhere.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE-Trans: Okay, thanks. Bye.

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 10:45

PGE-Trans: Portland, this is Bob.

PGE: Hey Bob, I just talked to Casey about this 13MW deal. And he was saying that what you need to know is that these 2 accounts, he just mentioned, from Portland at John Day to the ISO, at COB.

PGE-Trans: From Portland at John Day to the ISO, at COB.

PGE: Does that make sense?

PGE-Trans: Uh, yeah, well nope. Let me think about it here. So you're saying you are sending something south or, well...

PGE: Well, I'm really just kind of a middle man in this whole thing between Enron and the ISO and Water Power. And Casey said if you knew that one of the accounts was from Portland at John Day, apparently you have an account that looks something like that.

PGE-Trans: Yeah, I do actually.

PGE: Yeah, I don't. Now my thing is to try to straighten things out.

PGE-Trans: Alright so I can fix the directs with that and then...see I guess when BPA...what is that? What did that do to the northwest? When I fix it, will it tell BPA that? I don't think it will, will it?

PGE: Well what I'm going to do is go back in and put that 13 back in every place that I've taken it out for hour ending 11 cause that's the only hour I've been playing with. And I'll call you back and at that point in time maybe you can call BPA and see what they got for hour ending 11. If you got those 2 accounts for you...

PGE-Trans: Yeah I do. I'll see where I can put those.

PGE: If you do let me tell you, hour ending 10 and 11 are 13, and 12 through 22 are 20's.

PGE-Trans: 12 through 22 are 20's. Okay.

PGE: Okay and I'll look for that 35 too. I'm looking for that now but I'll get out of here and go back and make sure everything is in the accounts we're talking about directly. Okay I'll call you in a minute.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE-Trans: Okay, bye.

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 10:56

PGE: Hello?

PGE-Trans: Hi Terry. Hey uh, going back to that 13MW...

PGE: Yeah, I'm still scrounging now.

PGE-Trans: One thing we've figured out is it's affecting the direct somehow.

PGE: Which means the AC southbound?

PGE-Trans: Yeah, cause when we work from preschedule I get BPA's number if I, you know. Well 13, I don't have that 13 for direct so.

PGE: Man. Let me make sure I've got in and I'll forward it to you. I gotta have it in 4 accounts. Let me check and let me call you back. Okay?

PGE-Trans: Okay, thanks. Bye.

Next Call:

PGE: Hello?

Enron: Hello this is Bill at Enron.

PGE: Hey Bill.

Enron: Hey I wanted to give you a call about that deal we're doing. I actually have a volume change for you. I hope it's not...

PGE: Yeah, I'm not having a good time trying to figure out where I need to put it all. Anyway, so what's happening?

Enron: I'd just like to take the volume from a 13 to a 20 and that's gonna be for... beginning hour ending 12.

PGE: Okay, hour ending 12. Okay, so there won't even be a 15 for hour ending 18 through 22?

Enron: No, there shouldn't be any more changes.

PGE: Okay, so I'll make it all 20's hour ending 12 on.

Transcript of Scheduler Telephone Conversation
05/03/00

Enron: Yeah and everyone else is uh, I've talk to LA and talked to Washington Water Power already so they should be good to go, and yeah, I think that's it. And I'll talk to you later on.

PGE: Okay you bet. Thanks Bill. Bye.

**Transcript of Scheduler Telephone Conversation
05/03/00**

5/03/00 – 11:00

PGE: Portland this is Terry.

PGE-Trans: Hey Terry this is Bob. One more question on this thing. Um, on the AC, is this on Enron's transmission do you know?

PGE: I don't know.

PGE-Trans: Weren't you saying Enron is involved in it somehow?

PGE: Oh yeah, in fact they're the ones that called and initiated this whole thing.

PGE-Trans: Okay maybe I'll talk to them and find out, cause see I can get it from PGE, but then on the 2 side I don't have one for PGE so you guys would be the ones billed for it. It would have to come out of your firm. You know? So, uh I'm thinking that maybe Enron is doing the AC to the ISO, I don't know but...

PGE: He asked if I wanted him to call you and he says that Steve had done it yesterday. Steve called up yesterday. So I can call you guys and let you know what's happening. But, yeah, if you want to talk to him maybe that's the missing link, if you guys got together and he gave you the right signals or something, things would be cool.

PGE-Trans: Do you know who it is at Enron you talked to?

PGE: A guy named Bill. I got a good number here 3-7-3-0.

PGE-Trans: 3-7-3-0, okay thanks.

PGE: Thanks, bye.

(Next two calls involve separate transactions)

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 11:18 (This file involves separate transaction)

5/03/00 – 11:21

(First call involves separate transaction)

Next Call:

PGE-Trans: Portland this is Bob.

PGE: Bob, it's Terry. Hey, hour ending 13... changes...

(Discussion involving separate transaction)

PGE: Uh, how's things with the other?

PGE-Trans: We manage.

PGE: Good.

PGE-Trans: It turns out that was Enron's transmission in that deal there. I guess I can tell you that since you were part of it. I talked to them and yeah, that's the case.

PGE: Great, we're in. Hey, thanks.

PGE-Trans: Alright, bye.

(Next three calls involve separate transactions)

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 11:25 (This file and the files below involve separate transactions)

5/03/00 – 11:57

5/03/00 – 12:18

5/03/00 – 12:36

PGE: Portland this is Terry.

PGE-Trans: Hey Terry--Steve, how are you?

PGE: Hey Steve.

PGE-Trans: What's new and exciting?

PGE: All of that crap that went on with Enron and Water Power.

PGE-Trans: Uh-huh.

PGE: It's all straightened out now.

PGE-Trans: I didn't know it was wrong.

PGE: It wasn't for yesterday, we did it again today, pain in the neck.

PGE-Trans: Yeah I know there is directions in the front of that book.

PGE: What book?

PGE-Trans: In front of the, don't you read your e-mail Terry?

PGE: Yeah, I know that there is a meeting coming up.

PGE-Trans: Yeah, it's in the front of that real-time book.

PGE: Okay, I'll check.

PGE-Trans: Its just those four accounts that hanging on that yellow sticky on the computer unless you go into Selmar, a little different.

PGE: No Selmar, but there are two other types accounts I talked to Bob about and that's where I was getting hosed.

PGE-Trans: Bob?

PGE: Ah, no bust, but we're square, they're just my problem.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE-Trans: Part of it, we deliver right at John Day so they can't, and they can't get that exposure off the northwest wheel.

PGE: Yeah, right, but we're square.

PGE-Trans: Is Joe Bob there?

PGE: No.

PGE-Trans: No?

PGE: No.

PGE-Trans: He took the day off or something?

PGE: I don't know , he's just not here, Chris is here, Bill's here.

(Side conversation)

PGE-Trans: Okay is Casey handy?

PGE: Kinda, you want me to put you on hold?

PGE-Trans: Yeah, I'm going to put you on hold for a second or two.

PGE: Okay.

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 12:56 (This file and the file below involve separate transactions)

5/03/00 – 12:59

5/03/00 – 13:03

(First call involves separate transaction)

Next Call:

PGE: Portland. This is Terry.

WWP: Hey Terry, this is Ron at Water Power.

PGE: Hey Ron.

WWP: I'm just checking on that memo stuff for me, that sleeving stuff. I show 10/11/13 and 20's up through 17.

PGE: No he said through 22

WWP: Through 22, okay.

PGE: Hey now that I have you on the line, why don't you, if you can, put a price [inaudible] like on 35/38?

WWP: What I told him I'd do... I bought it at 32 and I sold it to you at 33

PGE: Okay I will put a 33 in.

WWP: Okay I bought it from Enron and I sold it to you at 33.

PGE: Okay

(Remainder of call involves separate transaction)

Transcript of Scheduler Telephone Conversations
05/03/00

5/03/00 – 14:27

(File involves separate transaction)

5/03/00 – 14:42

PGE: Portland, this is Terry.

WWP: Yo, Terry. Ron over at Water Power.

PGE: Hey, Ron.

WWP: Hey, I just got a call from ... uh ... from Bonneville. Mary over there.

PGE: Yeh.

WWP: And she said she understood the 20 is going to go to zero.

PGE: I didn't know about that.

WWP: Well, yeh ... Enron told me about it.

PGE: Did they?

WWP: But, what she said is she didn't see any of it and she can't take it to zero, unless she sees it. But she said she's supposed to see it.

PGE: Yeh, well, I told her the account that it's supposed to be in so ...

WWP: Okay.

PGE: I'll call her back.

WWP: Okay. Well, anyway, Mary wants to talk to you.

PGE: Okay. Thank you.

WWP: Thanks.

PGE: Bye.

Transcript of Scheduler Telephone Conversations
05/03/00

Next Call:

BPA-Trans: Uh, BPA transmission. This is Mary.

PGE: Hi Mary, this is Terry in Portland.

BPA-Trans: Yeh, Terry?

PGE: What's the deal with 20 megawatts?

BPA-Trans: Well, the ISO is showing 20 megawatts coming from ... uhm ... them to ... generating uh ... going to ... uhm ... Avista Water Power, and Water Power said there's so much use ... so, I don't see it.

PGE: Okay, well, that's sa ... that schedule, that freaky schedule. That 740768. The thing we've been kicking around all day.

BPA-Trans: ...768.

PGE: Yeh, remember we're off 13 megawatts for a couple of hours.

BPA-Trans: Uh ... yeh, oh, well, see .. uh ... yeh.

PGE: And, Ron at Water Power just told me that that schedule is supposed to go to zero.

BPA-Trans: Well, the thing of it is ... I'm trying to check out with the ISO on the AC, so how is this impacting the AC?

(Side conversation)

PGE: Good question.

BPA-Trans: Yeh, see what I'm saying.

PGE: Yeh.

BPA-Trans: And, they told me they had it scheduled ... uh ... northbound to Water Power.

PGE: Who did ... the ISO?

BPA-Trans: Yeh.

PGE: Yeh. Okay.

Transcript of Scheduler Telephone Conversations
05/03/00

BPA-Trans: And when I called Ron he said well what's your schedule ... and he's selling to you.

PGE: Yeh.

BPA-Trans: So I just need ...

PGE: Right.

BPA-Trans: I need you guys to identify what's going on so I can find it and adjust it.

PGE: Okay. Let me make one call and we'll get back with you.

BPA-Trans: Okay.

PGE: Thanks.

BPA-Trans: Bye-bye.

Next Call:

Enron: Enron, this is Joe.

PGE: Joe, it's Terry - Portland.

Enron: Yes.

PGE: What's the story.

Enron: I'm just trying to get ... I'm just trying to get the amo...we lost our transmission with LA.

PGE: Okay.

Enron: They're cutting us and I don't know how much longer we're going to be cut. I gotta ...

PGE: Okay.

Enron: I gotta give you a call back in a second. Sorry about that.

PGE: Okay. Sure.

Transcript of Scheduler Telephone Conversations
05/03/00

Next call:

PGE-Trans: Portland, this is Bob.

PGE: Bob, this is Terry.

PGE-Trans: Hi Terry.

PGE: Hey ... uh ... this is just a ... like a ... heads up call in regards to that Enron schedule.

PGE-Trans: Okay.

PGE: Okay. Apparently, there's a problem with the AC southbound and the ... the line uh... and the schedule's cut. But, uh ... I just found out about it from Water Power.

PGE-Trans: Okay.

PGE: So I called Enron, but he says he's busy ... he'll call me back.

PGE-Trans: Okay.

PGE: I'm waiting for his call but I wanted you to know. Anyway, there's going to be a change. I'm not sure how many megawatts or what hours. Anyway, I'll call you as soon as I can.

PGE-Trans: Okay.

PGE: Okay.

PGE-Trans: Bye-bye.

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 13:16 (This file and the files below involve separate transactions)

5/03/00 – 13:18

5/03/00 – 13:23

5/03/00 – 13:27

5/03/00 – 13:31

5/03/00 – 14:08

5/03/00 – 14:12

5/03/00 – 14:27 (This file and the file below contained no data)

5/03/00 – 14:42

5/03/00 – 14:49

(First call involved separate transaction)

Next Call:

PGE-Trans: Portland. This is Bob.

PGE: Bob, this is Terry.

PGE-Trans: Hi Terry.

PGE: Hey looks like hour ending 15 and 16 to start, as far as that 20MW is concerned. I guess what you do is rip them out of those two accounts you put them in.

PGE-Trans: They're going to zero then.

PGE: Okay 15/16. Guess that's it for now. Thanks

PGE-Trans: Thanks.

PGE: Oh Bob are you going to call BPA about that at all?

PGE-Trans: Yeah, I'll let them know.

PGE: Okay, see if Mary got a problem with the changes that you make because I don't think anybody knows the whole story but I think you probably have a pretty good handle on what your transmission like.

PGE-Trans: Hour ending 15 is the hour just ended though. You just want to cut that one?

PGE: Yeah.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE-Trans: Okay, thanks.

PGE: Thanks Bye.

PGE-Trans: Bye.

**Transcript of Scheduler Telephone Conversation
05/03/00**

5/03/00 – 15:07

5/03/00 – 15:13

(First call involves separate transaction)

Next Call:

BPA: BPA Transmission. This is Mary.

PGE: Mary, this is Terry in Portland.

BPA: Hey Terry.

PGE: Are we all squared away with those 20's?

BPA: Yeah, we took them out.

PGE: Good. okay, I just took them out for 2 hours and I told the other guy that I would keep checking back and see what we had to do.

BPA: Yeah we took them out what about 17

PGE: I took them out for 15 and 16 but you know I've got to call him back and find out about 17 as well.

(Remainder of call involves separate transaction)

Next Call:

Enron: Enron. This is Bill.

PGE: Bill, this is Terry in Portland.

Enron: Hey.

PGE: Hour ending 17 – zip?

Enron: Zip.

PGE: Okay I'll do it again.

Enron: Okay.

PGE: Okay. Thank you. Good bye.

Transcript of Scheduler Telephone Conversation
05/03/00

Enron: Bye.

Next Call:

PGE-Trans: Portland. This is Bob.

PGE: Bob this is Terry.

PGE-Trans: Hi Terry.

PGE: Hey you know that Enron deal that 20 is going to go to hour ending 17
also?

PGE-Trans: Hour ending 17 also. Okay.

PGE: Okay, bye.

PGE-Trans: Bye.

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 15:26

BPA: BPA Transmission. This is Mary.

PGE: Mary--Terry in Portland.

BPA: Hey Terry.

PGE: Hey did you get squared away with that 20MW in hour ending 17?

BPA: Ah my understanding it went to a zero from 17.

PGE: Right.

(Remainder of call involves separate transactions)

Transcript of Scheduler Telephone Conversation
05/03/00

5/03/00 – 15:34 (This file and the file below involve separate transactions)
5/03/00 – 15:42

5/03/00 – 16:10

Enron: Enron this is Bill.

PGE: Bill this is Terry in Portland, you gonna cut that 20 again?

Enron: In fact let's just stop, I appreciate you calling me all the time but let's just kick that out for the rest of the day, it's too much trouble I really appreciate you working with me.

PGE: Okay.

Enron: Okay, Bye.

Next call:

PGE-Trans: Hello, this is Bob.

PGE: Hello Bob this is Terry, hey I just called Enron in regards to that 20 and he said let's just take it down for the rest of the day.

PGE-Trans: Oh through hour 22, I'm trying to figure out other than that BPA. But BPA doesn't have a schedule and I do.

PGE: They do, from what I understand.

PGE-Trans: I'm baffled.

PGE: I told him this number, whatever this number means to them, they really don't care, I talked to Steve over there he says it just goes in and out and they really don't even care.

PGE-Trans: You mean it's goes in and out of their system over there and they don't really care kinda thing.

PGE: Yeah, I wish I knew, wish I could tell ya.

PGE-Trans: I'm lost, you know they're cutting a different schedule.

PGE: Hey that's cool, don't kick it.

PGE-Trans: I don't understand.

Transcript of Scheduler Telephone Conversation
05/03/00

PGE: You don't need to know.

PGE-Trans: Maybe not, Steve Garcia?

PGE: No, Steve at BPA Transmission.

PGE-Trans: BPA, oh okay, even south part, going down, we're matching on the southbound on AC, and I don't understand why. I have a schedule that they don't have.

PGE: I don't know.

Bob: Well maybe I need to keep my mouth shut.

PGE: We are talking magic here, maybe it's best, this shall pass, we're going to zero.

PGE-Trans: Zero through hour 22, 18 to 22, okay.

(Remainder of call involves separate transaction)

(Next call involves separate transaction)

**Transcript of Scheduler Telephone Conversation
05/03/00**

5/03/00 – 16:19

WWP: Hi, this is Ron.

PGE: Ron this is Terry in Portland.

WWP: Hey Terry.

PGE: Hey called Enron. Those 20 will be zeroed out for the rest of the day.

WWP: I already took them out, I got them in there, when he says to take them out for one hour at a time, I don't do that I got them in there 4 hours of 20 2 hours of 13.

PGE: Good, what price?

WWP: I bought it from Enron at 32 and I sold it to you at 33.

PGE: I got it up here at 33 on my sheet, now it rings a bell.

WWP: I do that all the time, what the hell is that number.

PGE: Okay thanks, bye.

WWP: You bet.

**Transcript of Scheduler Telephone Conversation
05/03/00**

5/03/00 – 16:32

PGE: Hello.

PGE-Trans: Hi Terry, this is Bob.

PGE: Hi.

PGE-Trans: Well this Enron thing is never going to die here, well hour 16 we are off by 20.

PGE: Hour 16?

PGE-Trans: Yeah, and I've got mine back to pre-schedule.

PGE: Hour 10 –14 is all we have.

PGE-Trans: Did you get everything yanked out of there, 15 and 16 any how?

PGE: Yeah maybe, did you push that stuff to CAISO?

PGE-Trans: I tried resending it but I don't know.

PGE: Yeah, I was thinking that...I didn't even mention that.

PGE-Trans: I did it but I was still off.

PGE: Let me check the four accounts I had wrong and I will call you either way.

PGE-Trans: Okay, thanks.

PGE: Bye.

**Transcript of Scheduler Telephone Conversation
05/03/00**

5/03/00 - 16:54 (This file and the files below involve separate transactions)
5/03/00 - 17:03
5/03/00 - 17:05
5/03/00 - 17:51
5/03/00 - 17:55
5/03/00 - 17:59
5/03/11 - 18:01
5/03/00 - 18:03
5/03/00 - 18:12
5/03/00 - 18:16
5/03/00 - 18:20
5/03/00 - 18:23
5/03/00 - 18:25
5/03/00 - 18:27
5/03/00 - 18:31
5/03/00 - 18:44
5/03/00 - 19:01
5/03/00 - 19:04
5/03/00 - 19:13
5/03/00 - 19:18
5/03/00 - 19:26
5/03/00 - 19:52

Transcript of Scheduler Telephone Conversation
05/04/00

5/4/00 – 9:21

(First call consists of side conversation)

Next call:

PGE: Portland, this is Terry.

Enron: Hey Terry, Mike at Enron.

PGE: Hey Mike.

Enron: What's going on?

PGE: Well it depends ...

Enron: Uhm, what was I going to tell ya? I was going tell ya that uh, I need you to do a buy-resell for me. Like we've been doing at Malin to your system.

PGE: The Water Power deal.

Enron: Yeah.

PGE: Okay.

Enron: So, that would be for hour ending 12 and it's going to be 10 megawatts.

PGE: Yeah, let me get that down here. 12 through 22.

Enron: Uhm, probably. But, I'm not too sure how long it's going to go.

PGE: Okay, so what? How many hours should I put in for?

Enron: Just put in for 1 hour.

PGE: For 1 hour. Okay.

Enron: And, I'll just keep on telling you. Would that be a problem?

PGE: No, no.

Enron: Okay, good.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: Okay, so it's for hour ending 12 to start and how many megawatts again.

Enron: 10 megawatts.

PGE: 10 megawatts. Okay. What kind of price I need to put on this again?

Enron: Uhm, price of ... hold on. Okay, it's an index plus or minus with Water Power.

PGE: Oh, okay.

Enron: So I don't think there's a price with that.

PGE: Oh, okay. Are you going to call Water Power.

Enron: Yeah, I already called them.

PGE: Oh, you did.

Enron: Yeah, we will re-call them again at the top.

PGE: Okay.

Enron: But its for hour ending 12 it's going to start.

PGE: Okay, I'll slip it in the 4 schedules I need to and we'll go for it.

Enron: Okay.

PGE: You bet. Your name again please.

Enron: Mike.

PGE: Mike.

Enron: And I'll talk to [inaudible].

PGE: Yeah, I talked to Bill yesterday. Uh, what's a good number to call you at?

Enron: Huh ... just the 800 number?

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: You have a better number than that. It takes me 10 minutes to call that, I don't have a quick dial.

Enron: Oh, you don't have quick dial.

PGE: No.

Enron: Uhm, dial 391 ... uh, 3914 ... that should do.

PGE: Okay. Good.

Enron: Yeah, that's my extension.

PGE: Good. Thank you. Bye.

Enron: Bye.

Next call:

PGE: Hey, Bob ... Terry.

PGE-Trans: Hey Terry.

PGE: You know the Enron thing we did yesterday.

PGE-Trans: Ah, yeah. (Laughter)

PGE: (Laughter) They want, they want to do it again.

PGE-Trans: Oh man.

PGE: Yeah. 10 megawatts starting hour is 12. So we have a little bit of time to put it in.

PGE-Trans: Starting hour 12-10 megawatts.

PGE: And, I asked him how long. He said he didn't know, it'd be hour by hour. That's cool, I guess.

PGE-Trans: So, its the same exact thing?

PGE: Exactly the same thing.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE-Trans: Okay.

PGE: Yeah. So, I'll call you when he calls me. I'll call BPA as well and give them this whatever the number was ... 740768 or whatever it was.

PGE-Trans: Okay. I'll top in on 2 and put it in right away. This is on there firm.

PGE: Yeah, now this guy I talked today was Mike. He says his extension is 3914.

PGE-Trans: 3914

PGE: Yeah.

PGE-Trans: Okay. Is Randy around today?

PGE: Yeah, let me put you on hold.

(Call ends)

**Transcript of Scheduler Telephone Conversation
05/04/00**

5/4 – 9:37

WWP: Hi, this is Ron.

PGE: Ron, this is Terry at Portland.

WWP: Okay.

PGE: Hey, we're going to do that Enron deal again, huh.

WWP: I told him that I would be willing to do that.

PGE: Okay. I have 12 only for now.

WWP: Okay.

PGE: Okay. What kind of price you want to put in there?

WWP: Uh, 30, 31.

PGE: Yeah, that's cool.

WWP: Yeah, I'll buy it from them for 30 and sell it to you for 31.

PGE: Okay, I'll put 31 in.

WWP: Okay, what's the quantity there?

PGE: Uh, 10.

WWP: Okay, 10.

PGE: Yeah.

WWP: Okay, I'll try it.

PGE: Okay. Thanks, Ron.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 9:41

PGE: Hello.

PGE-Trans: Hi Terry. This is Bob.

PGE: Are you busy?

PGE-Trans: Not too busy.

PGE: Is it raining in Oregon?

PGE-Trans: (Laughter) Hey, this Enron thing, I'm just trying to keep a good grip on here before we lose control here.

PGE: Oh, yeah.

PGE-Trans: Ah, I plugged in that 10MW going down to ISO.

PGE: Okay.

PGE-Trans: But, ah, somehow maybe how you're entering it there, is kind of canceling that out, maybe? Because ah, I'm showing ... I put the 10MW in and I'm showing ... I don't have 10MW isn't added to what's going south.

PGE: Uhm.

PGE-Trans: I don't know if I'm making any sense here or not.

PGE: Uhm.

PGE-Trans: But, yesterday there was a ... somehow there was a problem with it too.

PGE: Yeah. Can I read you ... ah, you got a minute? I got the sheet here that I found in a 3-ring binder that we got and it says: When Enron ... this has to do with these accounts .. It says, when Enron calls us and wants to do a buy-resell at Malin with Water Power, we need to do the following. And it talks about what I need to do as far as the accounts I need to address. And, I've done all of that. And, it says we need to make 3 phone calls: call Water Power to agree to the price they're selling to me at Malin, and call you folks to tell you that we are buying X-megawatts from the ISO on the AC at Malin.

PGE-Trans: The ISO at ... so, you're bringing this up north also.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: Yeah, I guess so.

PGE-Trans: Maybe that's what the problem is. Because I think just going down south is the thing now.

PGE: Well, the 3rd call I make is to BPA. Okay, and I just give them this 740768 number and they fly with it. They say they don't care if I've got a 100MW or 16.

PGE-Trans: Right, it's just passing through them and it's in and out.

PGE: Yeah, right.

PGE-Trans: Yeah, I understand it's just going down to John Day and then down to Malin. I don't know if there is anything northbound.

PGE: Well it must be coming back too by way of Water Power.

PGE-Trans: On your transmission essentially?

PGE: No. I think it is probably his or Enron's. I'm not sure.

PGE-Trans: Okay.

PGE: I don't think it has anything to do with our transmission.

PGE-Trans: 'Cause I can see right now where there is going to be a problem. Because I have entered in the 10MW for Enron. And, yet it's not reflected. Before I entered it, I could see that you had changed something by 10 on the direct.

PGE: Uhm ... uhm.

PGE-Trans: 10MW northbound.

PGE: Yeah.

PGE-Trans: When I entered 10 southbound I'm netting zero.

PGE: Okay. Well the 2 accounts that I'm dealing with that have anything to do remotely ... even remotely with the AC southbound or northbound. One account is to BPA-PGE-Enron at John Day.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE-Trans: To BPA ... what is it again.

PGE: To BPA-PGE-Enron at John Day. So, to me, that sounds like it's going down.

PGE-Trans: To BPA-PGE-Enron at John Day. Or, is that just going to John Day?

PGE: Yeah, I think that's just going to John Day.

PGE-Trans: Okay.

PGE: Okay. Then I've got another account that says from the ISO-Water Power firm AC, so that would be coming back up.

PGE-Trans: Yeah. From ISO-Water Power, uh...

PGE: Firm AC.

PGE-Trans: Firm AC.

PGE: Yeah. That's just the account they use. If you want I can slip in and found out what the account description is, if anybody wrote anything.

PGE-Trans: Okay.

PGE: You know, when they uh ...

PGE-Trans: That's probably it right there. Then, if it is northbound, then that's where the problem is. In that, uh, I guess I need to tell BPA that.

PGE: Uh.

PGE-Trans: When I went to Enron, I didn't get that out of them.

PGE: Ah-ha. Well, I don't know what you get out of Enron because I don't know if anybody know really knows.

PGE-Trans: I don't think they do either.

PGE: Yeah, I don't think anybody's got a really good handle on any of this.

PGE-Trans: But I, so I guess ... I'm wondering where the energy is ending up then.

**Transcript of Scheduler Telephone Conversation
05/04/00**

PGE: Uh, that's a good question.

PGE-Trans: Okay, well I'll talk to them again.

PGE: Yeah, I don't know what the scenario is. I just was told to put this in these 4 accounts and run with it, you know?

PGE-Trans: Okay.

PGE: So, okay, from CISO Water Power firm AC. Let me go ahead and get into account maintenance here and see if I can just quickly type in this account number we have and see if it gives me any indication as to what this ... what the heck this thing is all about. Probably won't because the people who make up these account numbers are usually in a hurry and ...

PGE-Trans: Yeah.

PGE: ... they are not really worried about anybody else knowing what they made the account up for. This just says ... purchase from the Water Power delivered by the ISO.

PGE-Trans: Okay.

PGE: And that's the account that says from the ISO-Water Power firm AC

PGE-Trans: Okay. I'll talk to Enron to see what I can get out of them.

PGE: Okay.

PGE-Trans: (Laughter)

PGE: Good luck.

PGE-Trans: (Laughter) Yeah, I think I'm going to need it.

PGE: Okay.

PGE-Trans: Okay. Thanks. Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 9:48

PGE: Hello.

PGE-Trans: Hi, this is Bob again.

PGE: Hey.

PGE-Trans: Yeah, they say it's going down to the ISO and it's staying down there and it's not going back up or anything: So, I'm wondering, if that if from the ISO Water Power account shouldn't be there.

PGE-Trans: No, it's part of the deal.

PGE: But, is Water Power even involved in this?

PGE-Trans: Yeah, yeah, cause I'm actually buying it from Water Power. Water Power is ... I don't know how ... Water Power is buying it from Enron and we're buying it from Water Power.

PGE: Ah-ha.

PGE-Trans: It sort of goes in there and goes out. We are not benefiting. I don't think at all, except maybe some PR.

PGE: Okay, so, they are buying it from Water Power and bringing it north somehow. I mean, it's just going down south from Portland and that's it. I was asking who finally gets it in the end and it's the ISO.

PGE-Trans: Well, I don't know how that can be. Let me talk to him. I'll call him back and I'll talk to Ron at Water Power again to see if they can shed some more light on that.

PGE: Yeah. There's been some confusion there.

PGE-Trans: Yeah.

PGE: If it's going north again, then what you have entered is right. But then Enron's not telling me that.

PGE-Trans: Yeah, okay, I'll get back with you.

PGE: Okay. Bye.

**Transcript of Scheduler Telephone Conversation
05/04/00**

PGE-Trans: Bye.

Next Call:

Enron: Enron can I help you?

PGE: Yeah ... Mike?

Enron: Enron, this is Mike.

PGE: Mike, hey, this is Terry.

Enron: Hey, Terry.

PGE: Hey, you talked to Bob recently and we're both still kind of confused about this whole schedule ... you know? I'm sure I've got it in the right accounts. But, all I was told is to put it in these 4 accounts and sail with it.

Enron: Okay. What's he having a problem with?

PGE: Well, in regards to ... he's got to put the same energy into maybe a couple of accounts. And, I just like to know what the uh ... what the situation here is as far as the path is concerned.

Enron: It's coming out of the ISO.

PGE: Okay. Let me write this down here. ISO to whom?

Enron: To you guys.

PGE: But ...

Enron: To Water Power and then Water Power to you.

PGE: Okay. Washington Water Power to PGE. Okay.

Enron: Yeah, then bring it up to your system.

PGE: So, then it's in our system? 10MW.

Enron: Yeah, but then you hand me those megawatts back to your system at John Day.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: Okay. So northbound from the ISO on the AC to Water Power to us?

Enron: Yep.

PGE: And then it goes from PGE to Enron at John Day.

Enron: Correct, that's it.

PGE: Okay, maybe that'll help him. Okay. Thanks.

Enron: Okay. Bye.

PGE: Bye.

Next Call:

PGE-Trans: Hello-Bob.

PGE: Hey, Bob. This is Terry. I talked to Mike again, and he said this is the whole situation: energy is coming up the AC northbound from the ISO to Water Power to us to PGE.

PGE-Trans: Water Power takes it?

PGE: Yeah, they take it, the ISO to Water Power, and Water Power sells it to us and it's in our system and then we ship back to Enron at John Day.

PGE-Trans: Okay, it's coming from the ISO up to Water Power and Water Power is sending it to Portland and then Portland is sending it to John Day.

PGE: Right. And, Enron is picking it up there.

PGE-Trans: And Enron is picking it up and sending it back down to ISO. Is that right?

PGE: Well ...

PGE-Trans: (Laughter)

PGE: Ah, let me see. Except for that last portion of your statement, let me see whats they've got written down here.

PGE-Trans: 'Cause, I've got out of them ... it's going back south on the AC on their firm.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: Just to John Day as far as we're concerned, I guess.

PGE-Trans: Okay, yeah, as far as you're concerned. So, okay, I guess what I need to know on the AC northbound, who's paying for that transmission there. Is it on yours?

PGE: It can't be on ours. Let me call Water Power and then I'll call you back.

PGE-Trans: Okay.

**Transcript of Scheduler Telephone Conversation
05/04/00**

5/4 – 9:53

(First two calls involve separate transaction)

Next call:

WWP: Hi, this is Ron.

PGE: Hey, Ron, it's Terry. That Enron deal.

WWP: Okay.

PGE: Who's paying the transmission on it? From what I understand, the ISO is saying 10MW to you guys on the AC northbound.

WWP: Well, I will be buying it from Enron at COB and selling it to you. And, then you're supposed to bring it up the line, and then I don't know what you do with it.

PGE: All right. The way he told me ... the guy at Enron, Mike ... he says it goes from the ISO to Water Power to me. And, then I get it to ... that's first half ... and then the second half for me. Anyway, it's from me to Enron at John Day. And, my transmission guy says, well, that's all well and good, but who pays the transmission?

WWP: Okay, well I guess that would probably be Enron.

PGE: Okay.

WWP: All right.

PGE: Okay. Thanks.

WWP: You bet.

PGE: Fine.

Next call:

Enron: Enron, can I help you?

PGE: Yeah, is this Mike?

**Transcript of Scheduler Telephone Conversation
05/04/00**

Enron: Actually, he is on another line. Can you hold on a sec?

PGE: Sure.

Enron: Okay.

Enron: Enron, this is Mike.

PGE: Mike, this is Terry.

Enron: Hey, Terry.

PGE: Hey, the next question is who pays the transmission for this energy from the ISO?

Enron: We do.

PGE: You do?

Enron: I believe ... hold for one second.

PGE: Okay.

Enron: Hold on one second.

PGE: Okay.

Enron: All right, here we go Terry. You guys pay for the transmission up.

PGE: We do ... up?

Enron: Yeah. Because, I guess Diana and your boss had already settled this whole thing out. You're getting money for it but you guys pay for it originally and then, I guess it all gets straightened out.

PGE: Okay. We pay the transmission up and then back down at John Day, I guess.

Enron: Just up. Then you just get back to me at John Day.

PGE: Yeah, Okay.

Enron: And, then the rest of it is taken care of on my side.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: Okay.

Enron: That's all I need to see ... is just the megawatts coming to me from John Day.

PGE: Right. Okay.

Enron: Great.

PGE: I hope so.

Enron: Well, thanks very much Terry. I appreciate it.

PGE: Okay.

Enron: See ya.

PGE: Okay.

Next call:

PGE-Trans: Portland, Bob.

PGE: Hey Bob, Terry.

PGE-Trans: Hey, Terry.

PGE: Enron says we pay. We meaning PGE pay the transmission up.

PGE-Trans: Ah, okay. So you have from, I guess ... from the ISO to Portland 10MW then. Is that right? You agree with that?

PGE: Well, yeah, but, it's going through Water Power. I don't know how or why er ...

PGE-Trans: But, you're essentially the one paying for it.

PGE: Yeah.

PGE-Trans: I guess that is what I need know.

PGE: Yeah. Right.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE-Trans: And, somehow Water Power is holding on, they're doing the paper work. But you're paying for the transmission.

PGE: Yeah. I guess.

PGE-Trans: Is that right?

PGE: Yes, we're paying for the transmission.

PGE-Trans: Yikes ... Okay. That explains a lot then.

PGE: Well, I'm glad. Explain it to me.

PGE-Trans: Okay. Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 9:59

BPA: BPA Transmission, this is Kelly.

PGE: Hi Kelly, this is Terry at Portland.

BPA: Hi Terry.

(Discussion involving separate transaction)

PGE: The other situation I need to talk with you about is uhm ... energy, uhm ... let me get the right page here ... uhm ... got 10MW. Now, you've got an account that we talked to you folks about yesterday ... it's a 740768. I'm just reading out of this ...

BPA: Oh yeah.

PGE: ... out of this book of mine here.

BPA: That's a frustrating little account.

PGE: Yeah, it says here what I'm suppose to do is tell you guys, and its 10MW that's going into that account ... to add to that account for hour ending 12.

BPA: I'll add 10.

PGE: Okay.

BPA: Okay. Thanks.

PGE: Okay. I think that's it for now.

BPA: Okay. Bye.

PGE: Bye.

**Transcript of Scheduler Telephone Conversation
05/04/00**

5/4 – 10:54

Enron: Enron, can I help you?

PGE: Yeah, is this Mike?

Enron: Actually, he's on the other line. Can you hold on a sec?

PGE: Sure.

Enron: Okay.

Enron: Enron, this is Mike.

PGE: Mike, this is Terry.

Enron: Terry, what's going on?

PGE: Well, I'm looking at the hour for 13 ... we're going to do anything?

Enron: Yep. Through the hour at 14 and then I'll give you an update after that.

PGE: Okay. I'll do it for 2 hours.

Enron: Thank you very much.

PGE: You bet.

Enron: Bye.

PGE: Bye.

**Transcript of Scheduler Telephone Conversation
05/04/00**

5/4 – 11:20

PGE-Trans: Portland, this is Bob.

PGE: Bob, this is Terry.

PGE-Trans: Hey Terry.

PGE: Hey, the only change I need to tell you about is that Enron thing is 10MW hour in 13 and 14.

PGE-Trans: 13 and 14, 10 megawatts with the Enron deal. Okay.

PGE: Yeah.

PGE-Trans: Okay. Bye.

PGE: Thanks. Bye

(Next call involves separate transaction)

**Transcript of Scheduler Telephone Conversation
05/04/00**

05/04 11:37

(First call involves separate transaction)

Next Call:

PGE: Portland, this is Terry.

Enron: Terry, Mike at Enron.

PGE: Hey.

Enron: For next hour ...

PGE: What hour?

Enron: Hour ending 13.

PGE: 13, yeah.

Enron: That 10 MW ... it goes to a 4.

PGE: Goes to a 4.

Enron: Yeah. I was just informed of that by the ISO.

PGE: Okay. How about at hour ending 14?

Enron: 10.

PGE: That's still a 10.

Enron: Yeah, it's still a 10-4-10.

PGE: All right.

Enron: Okay. Bye.

PGE: All right.

Next Call:

PGE: Portland this is Terry.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE-Trans: Hey, Terry this is Bob.

PGE: Hey, Bob.

PGE-Trans: Hey, did you hear from our friends at Enron?

PGE: He just called me.

PGE-Trans: Okay.

PGE: He said an hour at 13 goes to a 4. I said what about 14. He said it goes back to a 10.

PGE-Trans: Yeah, okay.

PGE: Yeah.

PGE-Trans: I just wanted to make sure you knew about it.

PGE: Hey, thanks.

PGE-Trans: Okay. Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 11:42

BPA: BPA Transmission, this is Mary.

PGE: Hi Mary, this is Terry in Portland.

BPA: Yes Terry.

PGE: Listen, there's this schedule I've been talking to you guys about, uhm, for a couple of hours. It has to do with number 4 ... er, excuse me, 740768.

BPA: Yeah, that ... that schedule.

PGE: Yeah, that one.

BPA: Uhm, uhm.

PGE: An hour ending 13, I need to make a change.

BPA: Hold on just a minute. [pause]

(Mary is replaced by Kelly)

BPA: This is Kelly.

PGE: Kelly, this is Terry in Portland.

BPA: Hey.

PGE : Hey, I need to make a change to that schedule 740768.

BPA: 740768, oh yeah.

PGE: Those 10s.

BPA: Oh yeah.

PGE: Okay. Hour ending 14 ... that has to be reduced to a 4.

BPA: Oh, this must have something to do with that stuff you guys are sending south, eh?

PGE: Yeah.

Transcript of Scheduler Telephone Conversation
05/04/00

BPA: Okay. Okay.

(Remainder of call involves separate transaction)

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 11:44

PGE: Hello.

PGE-Trans: Hi Terry, sorry to have to bug you again. Have you had a chance to change that?

PGE : Uh, what the 4?

PGE-Trans: Yeah.

PGE: Ah ... no, I'm getting into right now.

PGE-Trans: Okay. Thanks.

PGE: All right. Bye.

**Transcript of Scheduler Telephone Conversation
05/04/00**

05/04 11:46

PGE: Hello.

Enron: Terry?

PGE: Hey,

Enron: We should be okay.

PGE: Be okay?

Enron: We should be okay with the 4M there.

PGE: Yeah.

Enron: Uhm ...

PGE: At an hour in 13.

Enron: Yeah.

PGE: Okay. :

Enron: Is BPA having a problem or something?

PGE: I don't think so. Why?

Enron: I got a call saying that BPA is having a problem.

PGE: Oh. Well, I haven't heard.

Enron: Okay. Thank you.

PGE: You bet. Bye.

Next Call:

PGE-Trans: Portland, Bob.

PGE: Bob, this is Terry.

PGE-Trans: Hey Terry.

**Transcript of Scheduler Telephone Conversation
05/04/00**

PGE: Hey, I got all 4 of those accounts changed around.

PGE-Trans: All right, yeah, that's what I expect now. All right. Thanks.

PGE: Thank you.

(Remainder of call involves separate transaction)

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 11:52

WWP: This is Kim.

PGE: Kim, this is Terry in Portland.

WWP: Hi Terry. How you doing?

PGE: What you doing? You must have come in to pick your paycheck, huh?

WWP: No. (Laughter) No I wouldn't do that.

PGE: Yeah.

WWP: Hold on, here is Ron.

PGE: Okay. Thanks.

(Kim is replaced on the phone by Ron)

WWP: Hi, this is Ron.

PGE: Hey, Ron this is Terry in Portland.

WWP: Hey Terry.

PGE: Ah, you heard about the change?

WWP: Ah, yeah. 10 at the 12 o'clock hour and then 4.

PGE: And then a 10.

WWP: And then 10.

PGE: Okay.

WWP: That's what I've got.

PGE: Hey, you need anything?

WWP: Ah, what kind of price you have.

PGE: Ah, 31.

Transcript of Scheduler Telephone Conversation
05/04/00

WWP: Yeah, what do you got.

PGE: Uhm, 70.

WWP: Jump right in there.

PGE: Okay, it's yours.

WWP: All right.

PGE: Okay.

**Transcript of Scheduler Telephone Conversation
05/04/00**

5/4 – 12:50

PGE: Hello.

Enron: Hello, it's Mike at Enron, Terry.

PGE: Hey, Mike.

Enron: That 10MW, let's put her in there until further. Would you please?

PGE: Oh, I don't go for that Jack. How about through the rest of the day?

Enron: All right.

PGE: Okay, we'll slip it in.

Enron: Yeah.

PGE: Or through 22 like we did yesterday.

Enron: Yeah, that sounds good. Let's do 22, and if there are any problems, I'll tell you about.

PGE: Sounds good.

RON: I appreciate it.

PGE: All right. Bye.

RON: Bye.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 13:12

PGE: Hello.

(Side conversation; discussion of separate transaction)

PGE: Also, the ... ah, just tell him the Enron account.

PGE-Trans: The Enron account.

PGE : That's all you need to tell him about.

PGE-Trans: Uh, uh ... Still doing that.

PGE: Hour ending 10 through 22.

PGE-Trans: 10 through 22.

PGE: Excuse me, hour ending 15 through 22 ... 10MW.

PGE-Trans: Yeah, yeah ... 10MW, 15 through 22.

PGE: Yes, sir.

PGE-Trans: And the 37.

PGE: That's correct.

PGE-Trans: Okay, we can do that.

PGE: Why, thank you.

PGE-Trans: Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 13:16

(First call involves separate transaction)

Next Call:

WWP: Hello, this is Ron.

PGE: Hi, Ron, this is Terry.

WWP: Hi, Terry.

PGE: Hey, you've got the trade ... the change in the account with Enron, right?

WWP: I show a 10 through 22 now.

PGE: Right, 10 through 22.

PGE-Trans: Correct.

PGE: Okay. Hey, you need anything?

PGE-Trans: No, I've got plenty.

PGE: Okay. Bye.

PGE-Trans: Bye

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 13:22

BPA: BPA Transmission, this is Mary.

PGE: Hi, Mary, this is Terry in Portland.

BPA: Yeah.

PGE: Ah, the accounts I need to talk to you about for an hour ending 15 ...

BPA: Okay.

PGE: ... include, remember the account 740768.

BPA: Yeah.

PGE: Okay, we're going to put 10s in there for an hour in 15 through 22.

BPA: 10, uhm, let me see what's in there. An additional 10?

PGE : Well, there's nothing in there for ... hour ending 14 was the last hour we had anything in here and we're going go ahead from 15 now, through 22

BPA: So for hour 15 through 22, you want a plus 10?

PGE: That's correct.

BPA Okay. I'll give this to Kelly ...

PGE: Yeah.

BPA: ... because she knows all about it.

PGE: She knows all about it.

BPA: Okay, and what else?

(Remainder of call involves separate transaction)

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 - 18:43

PGE: This is Judy.

Enron: Judy, this is Mike at Enron.

PGE: Yes, Mike.

Enron: I have a change to inform you of.

PGE: A change?

Enron: Yeah. You know that buy-resell we're doing at Malin.

PGE: Uh, well, I just got here.

Enron: Okay.

PGE: So, enlighten me.

Enron: You're with Portland, correct?

PGE: Pardon.

Enron: This is Judy at Portland, correct?

PGE: Yeah, uhm, uhm.

Enron: Uhm, we're doing a buy-resell with you guys at your system to John Day.

PGE: Oh, okay.

Enron: You know, the little thing we've been doing for awhile.

PGE: Mm-hmm.

Enron: We've been doing it all day, 10MW. For an hour in 20 it's going to go to zero. I'm sorry the appointment is late. We've got some problem on our side.

PGE: Hour in 20 it's going to zero?

Enron: Yeah, and for 21 and 22 it's going to ...

Transcript of Scheduler Telephone Conversation
05/04/00

PGE: Oh, shoot, we're already in ramp.

Enron: I know.

PGE: But it's going to be in for the next 2 hours?

Enron: Yeah, for 21 and 22, it'll be back at the 10MW.

PGE: Oh, crumb, I don't know if I can get people to take the change this late.

Enron: All this is a buy-resell, it doesn't even ... it shouldn't even affect your system.

PGE: Okay.

Enron: Thank you.

PGE: Okay. Bye.

Transcript of Scheduler Telephone Conversation
05/04/00

5/4 – 18:45

PGE: Portland, this is Judy.

PGE-Trans: Judy, do you take care of the directs?

PGE: Yes.

PGE-Trans: Okay. Have you heard about that 10?

PGE: He just hung up. Just now hung up.

PGE-Trans: Okay. So, that should not be there I take it?

PGE: Well, no it shouldn't.

PGE-Trans: Now, is that this ISO to Portland on the direct, on the AC?

PGE: Well, I'm still trying to find it here. Hang on, I'm not sure.

PGE-Trans: Okay. That's what it looks like to me.

PGE: Oh, shoot. What is this doing? I just put it down, let's see if this is where it is. Okay, it's to BPA.

PGE-Trans: No, it's the ISO to Portland, that's the way I see it on your directs.

PGE: Oh, you're seeing it coming in the other direction. Okay, I was looking at it going out to John Day.

PGE-Trans: Oh, is it on that side too?

PGE: Yeah.

PGE-Trans: Hmm.

PGE: Yeah, I have it going out of my system to John Day.

PGE-Trans: Okay, let me see, if I could .. I can find that on here. Oh, it's probably to you, right? Ah, I see what they've done here. Okay, this is the other part of that over here. So, that should go back to a 99 instead of 109.

PGE: Right.

Transcript of Scheduler Telephone Conversation
05/04/00

PGE-Trans: Okay. So that is the other part of that schedule. Is it just for the one hour?

PGE: Yes.

PGE-Trans: Okay. So I make this a 99 here. Okay, and I cut that 10 just for that one hour. Is that what we're looking at?

PGE: Oh, oh ... here's the other half. Ah, yeah, and the other ... and I'm picking up from the Water Power.

PGE-Trans: Okay, but I don't see it that way, I don't think. Okay, I've changed this one on this side and I think the other part of that I'm just showing the ISO to you.

PGE: From the ISO to me?

PGE-Trans: Mm-hmm.

PGE: Okay. That and both ends should be zero.

PGE-Trans: Okay. I'm going to zero that from here in your directs. Okay, I have 'em in. I had to check out to get in.

PGE: Okay. Thank you.

PGE-Trans: Bye-bye.

PGE: Bye-bye.

Next Call:

AWP (Avista Water Power): Avista Water Power, this is Bill.

PGE: Hi, Bill, this is Judy at Portland.

AWP: Hi Judy.

PGE: Hi. Did you talk to our friends at Enron here?

AWP: He said the 20 hundred hour, where the hell do I put it?

PGE: (Laughter)

Transcript of Scheduler Telephone Conversation
05/04/00

AWP: 20 hundred hour went to zero.

PGE: Right.

AWP: Okay.

PGE: I just want to be sure you had it at zero too.

AWP: Yes, I do.

PGE: Okay. Thanks. Bye, Bill.

Transcription of Scheduler Telephone Conversation
05/05/00

05/05/00 – 09:30

PGE: Portland. Mitch.

Enron: Hey, Mitch, Mike Haddock. Can you hold on for one second? I'm sorry. All right. Sorry about that.

PGE: No problem. What's up?

Enron: I was wondering if we could do that buy/resale again, get your system to John Day like we did yesterday?

PGE: Buy/resale like we did yesterday?

Enron: Yeah. Where Water Power gives you some megawatts at low end ... you bring them up to your system and then hand them back to me at John Day.

PGE: Well, let me go stare at yesterday and figure out what they did, okay?

Enron: It's going to start hour 12 ... I'm just kind of giving you an hour heads up.

PGE: Let's see ... my goodness. That's what I had this note about. Somebody sent me a note on ...

Enron: Yeah, everyone I've talked to down there is always talking about this infamous note.

PGE: Well, it's complicated to do this one. Let's see ... new scheduling notes and instructions. Maybe this is it. I'm staring at my email ... Enron. New e-tagging... That's not it. I know somewhere ...

Enron: Hang on bud. I gotta grab this.

PGE: All right.

Enron: Sorry about that.

PGE: No problem, no problem. Somewhere here I have this wonderful thing that tells me all about this. Maybe it's in this book over here. Ah, here we go. To Water Power: When Enron calls and wants to do a buy-resell at Malin with Water Power ... is that what your doing?

Enron: Correct.

PGE: ... a buy-resell at Malin with Water Power, do the following: for example, 100 megawatts ... price agreed with Enron to do buy-resell ... price agreed with Water Power; and put it in these accounts. Price of

Transcript of Scheduler Telephone Conversation
05/05/00

selling at Malin, call PGE Transmission, tell them you're buying a hundred. Call BPA to add account ... Okay, I see how to do it. All right. Now that I know how to do it ... (Laughter) How much was it you were wanting to do?

Enron: We're going to do 45 megawatts starting hour 12, probably going to go through 14. Hold on one second, guy.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 09:34

Enron: Sorry about that, Mitch.

PGE: No problem.

Enron: (Aside) Can you get that, Chris?

PGE: I'm just writing accounts down here.

Enron: No problem.

PGE: So I get this done correctly. Let's see ... that's gonna be ...

Enron: Hold on one second.

PGE: Sure.

(Background conversation)

Enron: Sorry about that, Mitch.

PGE: No problem. Okay, so you want to do 45.

Enron: Yep.

PGE: And let's see, price agreed with Enron to do buy-resell ... okay. What price are you using?

Enron: Umm, the price has already been all agreed upon.

PGE: Okay.

Enron: And then you guys just get chewed up at the end of the month.

PGE: Okay. So that's the price they have listed here, 95 cents and a dime over here ... okay. And then I'm supposed to check with Water Power and agree on the price they're selling to me at Malin. Do you know what that is?

Enron: I don't know yet. I just kind of gave him a heads up also. At the top of the hours I'll check in again and get some prices and things like that.

PGE: Okay. So let me know and we'll put it all in.

Enron: Thank you very much. See ya.

PGE: Bye-bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/5/00 – 09:59

PGE: Portland. Mitch.

Enron: Mitch, it's Mike, Enron.

PGE: Hi Mike.

Enron: Just verifying the 45 megawatt buy-resell for 12 to 14.

PGE: 12 to 14, okay.

Enron: And we're all on the same page, I hope.

PGE: Okay.

Enron: And I'll call Water Power right now.

PGE: Thank you.

Enron: Thank you. Bye.

Next call:

PGE: Portland. Mitch.

PGE-Trans: Hi, Mitch, this is Brad.

PGE: Hi.

PGE-Trans: My, that Enron purchase.

PGE: Enron ...

PGE-Trans: 45?

PGE: Yeah. He just called me. We just literally hung up and the phone rang again.

PGE-Trans: Well, where's that coming from?

PGE: Well, it's a buy-resell with Water Power, and there's four different accounts involved. An EPMI Mid-C memo, an ISO Water Power account, a BPA-PGE John Day account, and a Water Power sale Mid-C memo account.

PGE-Trans: How much did you need?

PGE: It's 45 for 12 through #14.

Transcript of Scheduler Telephone Conversation
05/05/00

PGE-Trans: You guys are going to have fun when we to go the z-tags.

PGE: Oh yeah, tell me about it. When we do that ... well, once you get the tag built, you can just pop it. So that helps. But, yeah, I've gotta call Water Power and verify a price, and then I'll get it entered.

PGE-Trans: So is this all coming from, to John Day?

PGE: Yeah.

PGE-Trans: Okay, that's how I'll enter it then.

PGE: And I'll get myself straightened out and then I'll call you back when I have a firm grasp on what I need to say.

PGE-Trans: Okay.

PGE: All right. Bye.

(Next call involves separate transaction)

Next call:

BPA: BPA Transmission. This is Kelly.

PGE: Kelly, Mitch at Portland. Wanted to see if I could pick up a piece of DC transmission from you.

BPA: All right. Where you want to go?

PGE: Umm, it'll be going down to the ISO next hour.

BPA: All right, and ah ...

PGE: It'll be 25.

BPA: 25 on us.

PGE: Yeah.

BPA: All right.

PGE: There's the account. This is for Sempra, so I had to go find that account, but I found it.

BPA: It's for Sempra, but it's on your contract for DC, right?

PGE: Yeah, well, I was gonna buy the DC from you, so my account is To BPA-CISO-Sempra DC.

**Transcript of Scheduler Telephone Conversation
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BPA: Okay. Sempra's just the marketer?

PGE: Yeah.

BPA: All right. 45 megawatts. Got it. Thank you. Bye.

PGE: Bye.

Next call:

PGE: Portland. Mitch.

L.A.: Yes, this is William at Los Angeles. I want to verify our schedule with you.

PGE: Oh, okay. Just one moment. I'm typing here. Here we go. I had to get that entered in while I remembered what I did and who I did it with. Okay. Los Angeles, huh?

L.A.: Yeah, yeah, you are sending 45 megawatts to Enron. It actually ended up at the ISO at Malin. [Inaudible] Hour ending 12 through 14?

PGE: To 14? Yeah. You know, I don't see it completely that way, but I'm aware of that deal. I'm still trying to get it entered.

L.A.: Okay.

PGE: But I am aware of it.

L.A.: Okay, thanks.

PGE: All right.

L.A.: Bye-bye.

PGE: Bye-bye.

Next call:

WWP: Water Power. This is Ron.

PGE: Ron, Mitch.

WWP: Howdy, Mitch.

PGE: Well, I guess we have some kind of a deal working through Enron here?

WWP: Right. 45 megs ... I'm buying it from him at 45, I mean 30, and selling it to you at 31.

Transcript of Scheduler Telephone Conversation
05/05/00

PGE: Okay. Let me ... I'm looking up my instructions here on how to do this, and one of the first things it says is call Water Power and agree on a price. So, in the From, let's see ... to Water Power.

WWP: I'm buying that from Enron, and I'm paying him 30 bucks, and I'm selling it to you and charging 31.

PGE: ... and 31 to me. Okay, I have it written down.

WWP: If you look back at yesterday, we did it 10 megawatts an hour all those hours.

PGE: Okay. I will ... I have my instructions here and I'll refer to yesterday too.

WWP: Yeah. I put it in the memo account, so it's really nothing to me.

PGE: Okay. Thank you.

WWP: You bet, man. Bye.

(Next three calls involve separate transactions)

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 10:16

PGE-Trans: Portland. Brad.

PGE: Brad, Mitch. I think I have it straightened out here now. It's 45 megawatts for 12 through 14, and ...

PGE-Trans: He just gave me one hour.

PGE: Okay. He gave me three. And the two accounts that seem to matter are from ISO Water Power Firm, A.C., apparently 45 out of the ISO; and then back to Enron at John Day.

PGE-Trans: Is this an additional one?

PGE: It's the other half of the 45. It comes ... we buy from Water Power at Malin and we sell it back to Enron at John Day.

PGE-Trans: So why'd Enron just tell me PGE to L.A. 45?

PGE: I have no idea what that is. I don't have any deal with them about that.

PGE-Trans: Well, that's what they said. They said Enron to L.A..

PGE: Oh, okay, I know why.

PGE-Trans: 45.

PGE: I know why. Because the 45 he bought from Water Power that I passed on to him, apparently he sent to L.A. on his share.

PGE-Trans: Okay. Well, are you giving me something different?

PGE: Well, what's happening is the 45 is coming from the ISO bus and then we're selling it to Enron at John Day. I don't know if ... Let me look at my notes here ... I don't know if you're concerned about that piece.

PGE-Trans: Yeah ... anything off the tie I gotta know about.

PGE: Make three phone calls. Call PGE Transmission, tell them you're buying power on the AC at Malin. Okay. I guess that's the part that ...

PGE-Trans: So, you guys are getting ...

PGE: We're getting 45.

PGE-Trans: So total to Portland of 45.

Transcript of Scheduler Telephone Conversation
05/05/00

PGE: Yeah, and also my pre-schedule to the PX I need to cut from 131 down to 123.

PGE-Trans: This is earning 12?

PGE: Yes.

PGE-Trans: PX ... what was it again?

PGE: 131 reduces to a 123.

PGE-Trans: So you're going to cut it by ...

PGE: Eight.

PGE-Trans: Okay.

PGE: That should do it.

PGE-Trans: And I cancel Portland 45?

PGE: Yep.

PGE-Trans: Okay, got it. Thanks.

PGE? Thanks. Bye.

(Next call involves separate transaction)

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 10:24

BPA: Bonneville Transmission. Mike.

PGE: Mike, Mitch. Portland. I've got a couple of schedules here.

BPA: Okay.

(Discussion of separate transaction)

PGE: I have another one I think I already put in. It was 25 to Sempra on the DC.

BPA: To ISO?

PGE: No, to DC ... yeah ISO. I'm sorry. Did I buy transmission for that?

BPA: Yeah.

PGE: I've got a feeling I only really needed to buy four instead of 25.

BPA: Looks like you're paying a non-firm network and intertie.

PGE: Yeah, I had ... they cut me on my DC, so I guess I had 21 left. You know what? Leave it alone. I charged him for the transmission. Good enough. Let's not get greedy. And I need to add some megawatts to an account. The account number is 740768.

BPA: Okay.

PGE: Need to add 45 to that for 12 through 14.

BPA: Okay. All right.

PGE: Thank you.

BPA: Thank you. Bye-bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 11:22

(Two calls involving separate transactions)

Next call:

PGE-Trans: Portland. Brad.

PGE: Brad, hi. You know, it occurred to me that I'd better make sure that you knew that the 45 was for the three hours.

PGE-Trans: Yeah, 'cause I haven't gotten any word on that. He just gave it to me one hour.

PGE: Yeah, okay. I'll remind him.

PGE-Trans: All right. Thanks.

PGE: Um-hmmm. Bye.

PGE-Trans: Bye.

Next call:

Enron: Enron. It's Mike.

PGE: Mike, Mitch. Hey, I wanted to remind you ... I talked to my transmission guy a minute ago, and wanted to remind him that that 45 was for three hours.

Enron: Correct.

PGE: And he commented that you'd only given him one, and I don't think he's positive what you're doing with the other two hours.

Enron: Oh, I told him three hours.

PGE: You might want to check with him.

Enron: I'll call him again.

PGE: Okay.

Enron: Thank you. Bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 11:36

PGE: Hello.

PGE-Trans: Yeah. You got another schedule you didn't tell me about?

We're off on the directs here, and I haven't got ... um, we had 27 going to L.A., and ...

PGE: Um-hum.

PGE-Trans: ... and Enron had 45 for 72 going southbound. That's it.

PGE: Well, there's the 45 coming north.

PGE-Trans: Oh ... you've got 45 coming north?

PGE: Yeah, that 45 from the ISO that went 12, 13 and 14.

PGE-Trans: You didn't tell me that. Okay. That's it.

PGE: All righty.

PGE-Trans: Thanks.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 11:38

PGE: Hello.

PGE-Trans: Can you call L.A. and make sure that they tell the ISO about the 72 which I'm sending down there?

PGE: Seventy-two?

PGE-Trans: Yeah. That's the 45 from Enron and then the 27 from us.

PGE: I will call them.

PGE-Trans: Enron, er, ISO's not showing anything.

PGE: Okay, I'll call them.

PGE-Trans: All right.

PGE: Okay. Bye.

Next call:

L.A.: L.A. Jose.

PGE: Jose, Mitch. Portland.

L.A.: Hi, Mitch.

PGE: Hey, my transmission guy's on with me here.

L.A.: Is he?

PGE: He says you guys haven't told the ISO about that power you're getting from up here.

L.A.: I put it on the AC.

PGE: Yeah, I know.

L.A.: Twenty-seven megawatts.

PGE: Twenty-seven from me and 45 from Enron, apparently?

L.A.: Um, I can't see any of the Enron wheels. I don't know what's going on with Enron there. But I think that BPA might have it on the DC for some reason.

PGE: Oh. Okay.

Transcript of Scheduler Telephone Conversation
05/05/00

L.A.: There's 27 on the AC next hour only.

PGE: Okay.

L.A.: Okay. Bye.

PGE: Bye.

Next call:

Enron: Enron. This is Donald.

PGE: It's Mitch downstairs.

Enron: Hi.

PGE: I was talking with Mike.

Enron: He's over there chatting with his boss; hang on a minute.

Enron: Mitch. What's going on?

PGE: Not that I particularly care, but did you pass this 45 on to L.A.?

Enron: Umm.

PGE: My transmission guy upstairs, Brad, seems to think that you sent the 45 to L.A. or the ISO or someplace and uh, he seems to be confused about where the 45 has gone.

Enron: I'll talk to him.

PGE: Thanks.

Enron: Thank you.

PGE: Bye.

Next call:

BPA: Bonneville Transmission. This is Mike.

PGE: Mike. Mitch. Portland.

BPA: Yeah, Mitch.

PGE: Hey, I'm trying to figure out if we are off over there or not. My transmission guy keeps calling me complaining about problems but I think they're with schedules that aren't even mine.

Transcript of Scheduler Telephone Conversation
05/05/00

BPA: We had a problem with that L.A. wheel but I think we straightened that one out.

PGE: Oh, okay.

BPA: But I think Neal is off on the DC.

PGE: DC. Well, let's see. I sent Sempra 25 on you guys, actually, on your share.

BPA: On what intertie? On the DC?

PGE: On the DC, yeah. I purchased DC.

BPA: Let me see what we've got here. Yep, I see that, actually, yeah. You purchased some from Transmission, 25.

PGE: Yeah, I did that and ...

BPA: To the ISO.

PGE: Right. Umm.

BPA: Oh, to the ISO! Just interested in going to L.A. Yeah, what are you thinking there?

PGE: I sent 27 to L.A. on my share of the AC.

BPA: So nothing on the DC.

PGE: I didn't send anything to them on the DC. I did not. If Enron did, they didn't pass that part along to me.

BPA: Okay. All right.

PGE: Although I am getting the idea that that's what they did.

BPA: Okay.

PGE: I called and asked them I said hey, I don't care where you sent it but could you straighten it out with your counterpart.

BPA: All Right. Okay, I'll have Neal track that down then.

PGE: Okay.

BPA: Okay, thanks a lot.

PGE: Thank you.

Transcript of Scheduler Telephone Conversation
05/05/00

BPA: **Bye.**

PGE: **Bye.**

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 13:04

Enron: Enron. It's Mike.

PGE: Mike, Mitch, Portland.

Enron: What's going on, boss?

PGE: Hey, I thought I'd chat with you.

Enron: Okay.

PGE: You wanted to do 45 two more hours?

Enron: Yeah. Would that be a problem?

PGE: Umm, no. I don't see why, since uh ... get it all written back down here.

Enron: Okay. Good deal.

PGE: Sixteen ... everything's the same?

Enron: Yeah, everything's the same.

PGE: Okay, thank you.

Enron: Thank you. .

PGE: Bye.

Enron: Bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 13:06

WWP: Hi, this is Ron.

PGE: Ron. Mitch.

WWP: Yo, Mitch.

PGE: Uh, two things.

WWP: Shoot.

PGE: I wanted to check on this Enron thing with you, see if there's ...

WWP: Oh, yeah. Mike just called. He said two more hours.

PGE: Okay.

(Remainder of call involves separate transaction)

(Next two calls involve separate transactions)

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 13:08

PGE: Portland. Mitch.

L.A.: Uh, yeah, Mitch. This is William at Los Angeles.

PGE: Hi.

L.A.: You sent in a ... starting a schedule at 1500 going to the ISO for Enron?

PGE: Uh-huh.

L.A.: Is that at the COB or the NOB?

PGE: COB.

L.A.: At the COB.

PGE: Yeah, that 45.

L.A.: Right.

PGE: That's a continuation from before, two more hours.

L.A.: Well, okay.

PGE: Thanks.

L.A.: Bye.

PGE: Bye-bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 13:14

PGE-Trans: Portland, Brad.

PGE: Brad, Mitch.

PGE-Trans: Yeah.

PGE: Um, couple things. That Enron deal we were doing before with 45 coming from the ISO?

PGE-Trans: Um-hum.

PGE: They want to continue that for two more hours.

PGE-Trans: Um-hum.

PGE: And ... let's see, I gave you the Los Angeles schedule. I guess that was it, then.

PGE-Trans: Okay.

PGE: All right. Thanks.

PGE-Trans: Bye.

PGE: Bye. :

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 13:15

BPA: BP Transmission. This is Mary.

PGE: Mary, Mitch. Portland.

BPA: Hold on just a moment, please.

(Transfers call)

BPA: This is Kelly.

PGE: Kelly, Mitch. Portland.

BPA: Hi, Mitch.

PGE: Schedule's here.

BPA: Uh-huh.

(Discussion of separate transaction)

PGE: Oh-oh-oh. Oops, stop. Wait. Yeah, now that I've remembered.

BPA: Oh, there's something else now.

PGE: Yeah. Thanks for reminding me. Account 740768.

BPA: Okay, that weird one. Yep.

PGE: Yeah. Gotta put a 45 in there for tomorrow.

BPA: Forty-five for tomorrow?

PGE: Yeah.

BPA: Okay.

PGE: That'll do it.

BPA: Thanks.

PGE: Thank you.

BPA: Okay. Bye-bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 14:58

PGE: Portland. Mitch.

Enron: Hey, Mitch. Mike at Enron.

PGE: Hello.

Enron: Need to buy a resale just one more hour, then we're done.

PGE: One more hour.

Enron: Hour 17.

PGE: I tell ya; you've no idea ... I'm looking at my log. There are four separate accounts and four separate entries for this miniscule little amount of money. I don't know ... we've got to renegotiate this. [Laughs] Okay. I've got it written down.

Enron: Thank you, Mitch.

PGE: You bet.

Enron: See ya.

PGE: Bye-bye.

(Next four conversations involve separate transactions)

Transcript of Scheduler Telephone Conversation
05/05/00

05/05/00 – 15:12

PGE-Trans: Portland, Brad.

PGE: Hello, Brad.

PGE-Trans: Yeah?

PGE: I'm going to continue that 45 from the ISO one more hour.

PGE-Trans: Yep.

PGE: That should do it.

PGE-Trans: Oh, from the ISO?

PGE: Yeah.

PGE-Trans: To Portland. For 17?

PGE: Yeah.

PGE-Trans: Okay.

PGE: Thank you.

PGE-Trans: Uh-huh.

PGE: Bye.

PGE-Trans: Bye.

Next call:

BPA: Bonneville Transmission, Mike.

PGE: Mike, Mitch, Portland.

BPA: Hi, Mitch.

PGE: Got a couple schedules here.

BPA: Okay.

(Discussion of separate transaction)

PGE: And in account 740768 I have a 45.

BPA: [Inaudible] You want a 45 additional?

Transcript of Scheduler Telephone Conversation
05/05/00

PGE: Yeah. Same as the last several hours.

BPA: Okay.

PGE: That'll do it.

BPA: All right.

PGE: Hey, thank you.

BPA: Thank you. Bye

Transcription of Scheduler Telephone Conversation
05/09/00

929.wav

(First calls involve separate transaction)

Next Call:

PGE: Portland, this is Judy.

Enron: Hi, Judy. This is Jesse.

PGE: Yes, Jesse?

Enron: (sighs) Uh, the hour ending in 11 Pacific, which we're going into here.

PGE: Mm-hmm.

Enron: I meant to call you earlier. It slipped away from me. Is it possible to ... for you to show a purchase from Washington Water Power out of a sale at Malin for us?

PGE: Well, let's see ... It is a little late now, isn't it?

Enron: Yeah, I know.

PGE: Umm.

Enron: 15 megawatts.

PGE: 15?

Enron: Yeah.

PGE: Okay, and that's from Water Power at ... Let's see, where is that?

Enron: Judy?

PGE: The Water Power ... I know, I know that's here somewhere ... I guess that's gotta be it. That was 15 ... Okay, and why are we booking that as a sale to us?

Enron: What we're gonna do ... it's a one dollar spread. I believe that's what we had it arranged. Is that what you're questioning or ...

PGE: Well, uh, not exactly. I have to put it in here as a price coming to us.

**Transcription of Scheduler Telephone Conversation
05/09/00**

Enron: Right. What is it ... I don't remember what we did last time. What'd they do?

PGE: [inaudible] were buying at. Oh goodness.

Enron: I think they did like a Mid-C Index and then a Mid-C Index plus one. Does that make sense? I thought at some point ...

PGE: Yeah, I'm trying to find one of the past ones here. I'm going to be putting it in the other direction also.

PGE: Okay, it looks like we were booking it at 30 to 33, depending on which day it was in here.

Enron: Mm-hmm.

PGE: Oh, and there's some at 45 ... 15 at 45 -- back on the 2nd.

Enron: On the 2nd. Yeah. We did it so they did it at 45 and then 46 or something like that.

PGE: Yeah, and then the other direction, they wouldn't put in 45. I think they put in ... what did they put ... market plus one or something. Let's see, while I'm here on the 2nd, let's look at the other direction. That would have been under Enron.

Enron: You're on the 2nd?

PGE: Yeah.

(Background conversation)

(Side conversation)

PGE: Okay. It looks like they put this in here ... I'll have to ask them what they want to put on that outside.

Enron: Okay. Can we ... can I get back to you on this?

PGE: Yup. You want to go ... me to go ahead and put that in?

Enron: That would be great. Yeah.

PGE: Okay. We'll go ahead and put it in.

Enron: Okay. And then we'll ... cause I got another call I have to ...

Transcription of Scheduler Telephone Conversation
05/09/00

PGE: Okay.

Enron: ... as well. And then I'll call you ... well, call me as soon as you get a chance.

PGE: Okay.

(Remainder of phone call involves exchange of telephone numbers.)

**Transcription of Scheduler Telephone Conversation
05/09/00**

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Next Call:

BPA: Transmission. This is Lynn.

PGE: Hi Lynn. This is Judy at Portland.

BPA: Hi.

PGE: Yeah. I wanted to pass you something for hour 11.

BPA: Okay. Go ahead.

PGE: Well, let's ...

BPA: Is it a transmission schedule?

PGE: Kind of. This ... this is one where we we're delivering some energy to Enron at John Day. 15 megawatts.

BPA: Where is it going after that?

PGE: Uh, I'm not sure what they're doing with it.

BPA: All right, we need a sink.

PGE: We'll have to find out from Enron what they're gonna do with it.

BPA: Okay. Yeah, we can't schedule it without a source or sink.

PGE: Okay.

BPA: All right. You gonna call back?

PGE: Yeah. Better have them call you.

BPA: Okay. How much is it Judy?

PGE: 15.

BPA: Okay. I'll let Iris know.

PGE: Okay, thanks. Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

BPA: Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

Next Call:

PGE: This is Judy.

WWP: Judy – Bill.

PGE: Hi Bill.

WWP: I understand I sold you 15 megawatts at COB.

PGE: Right.

WWP: Okay. Got 31.

PGE: Okay.

WWP: Okey dokey.

PGE: Okay. Thanks.

WWP: For hour ending ... hour ending 11.

PGE: Hour ending 11 only. Right.

WWP: Okay. Got it.

PGE: Thank you.

WWP: Thank you.

PGE: Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

(Next call involves separate transaction.)

Transcription of Scheduler Telephone Conversation
05/09/00

Next Call:

PGE-Trans: Portland, this is Floyd.

PGE: Hi Floyd, this is Judy.

PGE-Trans: Hi.

PGE: Yeah. Hour 11, we're picking up some energy from Water Power at COB.
15 megawatts.

PGE-Trans: Okay. From Water Power at COB and bringing it up to us huh?

PGE: Yeah. And then we're giving it to Enron at John Day.

PGE-Trans: Okay. And what's Enron doing with it? What's the total path on this?

PGE: I don't know what John Day's doing with it. Or, what ... what John
Day ... what Enron is doing with it.

PGE-Trans: Yeah, see, I need to know because I have ... if it's going out to somebody
else, I need to tell BPA where it's going.

PGE: Okay. Let's call Enron and find out.

PGE-Trans: Okay.

PGE: Okay. Bye.

PGE-Trans: Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

Next Call:

(Next call is a wrong number.)

945.wav

Next Call:

Enron: Enron, this is Jesse.

PGE: Jesse, this is Judy.

Enron: Hey.

(Side conversation)

PGE: Anyway, BPA won't take this until I can tell them who the sink is from John Day. I told him we're just selling to you at John Day but they say they need a sink to put on the other end.

Enron: LA. Say LA transmission.

PGE: LA?

Enron: Yeah.

PGE: Okay.

Enron: Are they gonna give us a problem ... a hard time with this one?

PGE: Well, probably this first time getting it set up. They always do.
(laughter)

Enron: I should have ... I'm sorry that I called so late.

PGE: Yeah. Had you called BPA at all?

Enron: No.

PGE: Okay.

Enron: Just [inaudible] LA.

PGE: Okay.

Enron: At COB, or [inaudible] rather.

PGE: All right.

Transcription of Scheduler Telephone Conversation
05/09/00

Enron: It's actually at COB [inaudible] ... but we have to use our transmission – don't we?

PGE: Yeah.

Enron: Do you have that in there or not?

PGE: Well, I'm just ... I'm just delivering it to you at John Day and from John Day on I don't see it.

Enron: Okay.

PGE: Yeah. From thereon BPA handles it.

Enron: At John Day, we have ... we use our transmission. Our ... darn it, I really screwed this one ... our John Day to COB transmission that we have from you guys?

PGE: From our transmission department?

Enron: Yeah. I'll call them right now.

PGE: Yeah. Why don't you call them right now?

Enron: Okay. I'll be [inaudible] cause I know we have it.

PGE: Okay.

Enron: And then, it'll ... the 15 megawatts will be picked up by LA at COB.

PGE: Okay.

Enron: Okay?

PGE: Okay.

Enron: That's the way it will work if everything goes correctly.

PGE: (laughter) Okay. I've got it in both directions.

Enron: Okay.

PGE: Okay.

Enron: Thanks.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE: Mm-hmm. Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

952.wav

Next Call:

PGE: Portland, this is Judy.

PGE-Trans: Hi Judy, this is Floyd.

PGE: Hi Floyd.

PGE-Trans: I've got Enron on here.

PGE: Mm-hmm.

PGE-Trans: We're still trying to figure the schedule out.

PGE: Uh-huh.

PGE-Trans: Evidently, he's selling it to you at the COB and we're taking it from John Day to the COB and sending it to LA and he wants to reserve 15 megawatts from John Day to COB. So why are we picking it up at COB and bringing it to John Day and taking it back down to COB and sending it to LA?

PGE: I don't know.

PGE-Trans: I've got him on line here. Hang on.

PGE: I don't know. This is something we have done umpty dumpty dump times before. We pick ...

PGE-Trans: I've never done this.

PGE: We pick it up at John Day and deliver it back to them.

Enron: Hello.

PGE: Hi.

Enron: Okay.

PGE-Trans: Yeah, but if we're picking it up at John Day, how did it get to John Day? Washington Water Power says we were delivering it to COB.

PGE: Yeah. We're picking it from Water Power at Malin, and delivering it back to Enron at John Day and ...

Transcription of Scheduler Telephone Conversation
05/09/00

PGE-Trans: So you're bringing it up on your transmission? How's it getting from COB to John Day? Nobody's got transmission from COB to John Day.

PGE: We're bringing it to our system.

PGE-Trans: Oh, okay. So you're bringing it up and delivering it John Day in system. Okay.

PGE: Yeah ...

PGE-Trans: And they need 15 ...

PGE: From our system, we're delivering it to them at John Day and then they are arranging for transmission to send it south from John Day.

PGE-Trans: Okay, if you brought 15 up through John Day, how come it changed my ... my transmission? If you're bringing it up through our system, it shouldn't change the COB transmission.

Enron: I didn't know whether ...

PGE-Trans: And yet that 15 dropped off. That's the 15 we're off with BPA.

PGE: Now I put it in both directions here.

PGE-Trans: Yeah, but ... well, the one you put it in, I went from a 349 to a 334 on my transmission going south, which means with it subtracted it ... you know ... So it's saying that it's coming up on my transmission. Whatever account you put it in, it's taking it out of my transmission which I ...

PGE: Hang on, let me pull it back. Let's see. Water Power, it should be coming north. Make sure it's in here right.

Enron: Hold on guys.

PGE: Okay. From Water Power, CISO AC. There's 15 northbound.

Enron: Okay. I'm back.

PGE-Trans: Yeah, on my transmission. It's not ... it's not on ... it's not on the system. It's coming up on the AC transmission. It's not PGE's system ... that's my transmission you're bringing it up on. Which is fine, like I said, except that it needs to be, you know, turned in, and since you're doing it, you have to be the one that turns ... well, actually, you have to make sure I know it. Which you did, but ...

Transcription of Scheduler Telephone Conversation
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PGE: Mm-hmm.

PGE-Trans: We didn't realize it and they didn't arrange for anything from John Day to COB. Which you also put in, so ... right?

PGE: Right.

PGE-Trans: No, actually you wouldn't put that in. I would put that in.

Enron: Right.

PGE: Oh.

PGE-Trans: Well, no. Because we actually have the power at that point, so it's PGE ...

PGE: Yeah, I put it in just to ...

PGE-Trans: Yeah, you put it in both ways.

PGE: ... to John Day and from John Day, technically I'm not supposed to know where ... where it goes from there.

PGE-Trans: But, technically, you have to because now you are the provider because Washington Water Power sold it to you. They didn't sell it to Enron. They sold it to you.

PGE: Yeah, and then I sell it to Enron at John Day.

PGE-Trans: Enron is not a transmission group that has ... I have to have a source.

PGE: Yeah. And they're buying it from you and where they ship it I don't care.

PGE-Trans: No, no, no, no. I have to have a source and a sink.

PGE: Mm-hmm.

PGE-Trans: So theoretically, if you have the power, you're the source. So, I have to put in a schedule from PGE to Los Angeles.

PGE: Oh ...

Enron: If ...

PGE-Trans: With Enron as the marketer.

PGE: We haven't ... we haven't in the past.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE-Trans: Well, I think that's because in the past, we've called it a Washington Water Power to Los Angeles schedule with Enron as the marketer. The way that you guys called it in, I now have two different marketers in the middle of it. Washington Water Power thinks they are not selling to LA ... they're not supplying any transmission from John Day ...

PGE: No, they're not. They're not.

PGE-Trans: ... we're using our transmission which means we're the provider.

Enron: Hello?

PGE-Trans: Yeah.

PGE: (sighs) Well, PGE transmission is involved but PGE marketing isn't involved from John Day on.

Enron: Right.

PGE-Trans: Then ... then where is my source for power? Washington Water Power says they are not sending power to Los Angeles. They're ...

PGE: No, they're not. They're not. I'm selling to Enron at John Day.

Enron: Right. And then I'm buying transmission for that 15 megawatts from Portland General to COB where it's being picked up by LA.

PGE-Trans: Well, I'm going to tell BPA exactly what my path is and then they can deal with it from there. And, if they say no you can't do that, then that's what they're gonna have to say, because I ... this is ... weird. I haven't heard this before and I ... you know ... basically, I have a Washington Water Power to Los Angeles schedule is what I got, but nobody wants to take credit for it.

Enron: [inaudible]

PGE-Trans: I've got 3PSE saying "Oh no, we don't have anything to do with this."

Enron: It's a Portland General to LA.

PGE-Trans: That's what I just said, but Judy says it is not a Portland General to LA. That's what she just said ... She has not got anything to do with it. Portland General Marketing doesn't have anything to do with it.

Enron: They don't have anything to do with transmission.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE-Trans: Well, that's true, but that's not what she said. She said Portland General Marketing hasn't got anything to do with it. If they don't have anything to do with the power source.

Enron: I'm selling to Water Power ...

PGE: No, I ... hold on just a minute.

Enron: Sure.

PGE: [inaudible] (Background conversation.)

PGE-Trans: Hello there. Washington Water Power is generating it. They're sending it to Enron at ... or to us at the COB.

PGE (in background): Uh-huh.

PGE-Trans: We're bringing it north to John Day, selling it to Enron. Enron is selling it to Los Angeles.

PGE (in background): So what it is, for us, it's from BPA to PGE.

PGE-Trans: That's what I said, but she said that PGE Marketing's got nothing to do it.

PGE (in background): Who is that?

PGE-Trans: Judy.

PGE (in background): That doesn't matter ...

PGE-Trans: That's the from BPA and then ... but we're just on the south end. We got put in the ...

PGE (in background): [inaudible] Otherwise it's going to be off. That's how it goes down.

PGE-Trans: Okay. And we don't do this. It's from the CISO to PGE schedule.

PGE (in background): Nope.

PGE-Trans: Okay. So it is a PGE schedule on our end.

Enron: Right.

**Transcription of Scheduler Telephone Conversation
05/09/00**

PGE-Trans: But that's what I said. Judy is saying it's not, and I got to put it in that way.

Enron: It is.

PGE-Trans: So, yeah. Okay. Well, I'm gonna put it in that way and see if I can do it. I've gotta go. I've got numbers coming in.

Enron: All right.

PGE-Trans: All right. Goodbye.

Transcription of Scheduler Telephone Conversation
05/09/00

959.wav

Next Call:

PGE-Trans: Portland, this is Floyd.

PGE: Yeah, Floyd, this is Judy.

PGE-Trans: Judy.

PGE: Jill said the problem is in the path. They ... we have sold to them at John Day. They have arranged ...

PGE-Trans: Right.

PGE: Bought BPA transmission to send south, not PGE transmission.

PGE-Trans: Well now see he's telling me he wants 15 megawatts of power to go south.

PGE: Yep. Well he should be calling BPA and picking it up.

PGE-Trans: Cause what I've ...

PGE: That's where the problem is.

PGE-Trans: Oh, okay. So he ... he just got the wrong people for the transmission.

PGE: Yep.

PGE-Trans: Oh, well ... you gonna tell him ... Robert said what we have been doing is putting in from BPA-PGE.

PGE: Uh- hmm.

PGE-Trans: And then sending it to LA for Enron.

PGE: Mm-hmm.

PGE-Trans: But, it's from PGE. It is a PGE schedule and that's the way it's been put in to go forth. So that's what I'm going to do and hopefully that will make us match. God! I hope, I hope, I hope.

PGE: Well ...

Transcription of Scheduler Telephone Conversation
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PGE-Trans: Cause this basically ... remember when we were doing bringing it up from the CISO and then selling it at Enron and they were bouncing it back down again?

PGE: Mm-hmm.

PGE-Trans: It's the same schedule except instead of from the ISO it's, you know, the whatever they're doing on BPA or whatever.

PGE: Mm-hmm. Yeah.

PGE-Trans: So it's got to go in the same way.

PGE: Yeah. They need to call John Day. Or need to call BPA.

PGE-Trans: Well, I can't tell them that. All righty.

PGE: Yep. Okay. Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

1002.wav

Next Call:

BPA: Transmission. This is Iris.

PGE: Yeah, Iris. This is Judy ...

BPA: Hi, Judy.

PGE: ... at Portland.

BPA: Yeah.

PGE: On our Water Power ... we call it capacity, I think you call it something else. This is the account where we get up to 150 from Water Power.

BPA: Okay.

PGE: Or maybe you have several lumped together.

BPA: Well, let me look here.

PGE: You know the more I think about it, the more I think you have ...

BPA: Portland to Water Power?

PGE: ... all the Water Power to Portland accounts [inaudible] together.

BPA: Let me look.

PGE: And this is coming to Portland.

BPA: Okay. Is there anything in there right now?

PGE: Yes.

BPA: Okay, let's see what I got. Yeah, it probably is this one here with a hundred in it.

PGE: Okay, yeah, that's more than my account then. At hour 12, I'm reducing by 50.

BPA: Okay, I'll make that a 50.

PGE: And hour 18 ...

Transcription of Scheduler Telephone Conversation
05/09/00

BPA: Mm-hmm.

PGE: I'm increasing by 50.

BPA: Okay, I'll make that a hundred and 50. Okay.

PGE: And, that's it.

BPA: Okay. Whatever happened with that 15? I think we're a little late to do anything with it but ... Well, they just said that you'd check with us, so you must have just forgot it.

PGE: They've been arguing over how that's supposed to be handled. Whether they're supposed to be buying that transmission from PGE or from BPA from John Day back south.

BPA: Well, as long as we balance, that's all I care about.

PGE: (laughter)

BPA: I guess we do. Thank you.

PGE: Okay.

BPA: Bye.

PGE: Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

1014.wav

Next Call:

PGE: Portland, this is Judy.

Enron: Hi PGE, this is Jesse.

PGE: Yes, Jesse.

Enron: I would like to continue this schedule for 15 megawatts.

PGE: Okay. 15 megawatts from Water Power at COB to John Day. Okay.

Enron: And can we run it until further? It's gonna be at least the next 2 hours. At least 3.13.

PGE: Uh, if you ...

Enron: You know, it's gonna be running for ... it should be all day, quite honestly.

PGE: I like to have a definite hour to put it in for.

Enron: I will call you hourly too if you'd like.

PGE: That, or if you want to put it in for 3 or 4 hours, we can do that.

Enron: Put it in through 14.

PGE: Okay. We'll put it in through 14.

Enron: Okay and then, after that, I'll call you. And, I imagine it's gonna continue after that, but I will ...

PGE: Okay.

Enron: Okay?

PGE: Sounds good.

Enron: Thanks.

PGE: Mm-hmm. Bye-bye.

Transcription of Scheduler Telephone Conversation
05/09/00

1016.wav

Next Call:

PGE-Trans: Portland, this is Floyd.

PGE: Hi Floyd, this is Judy.

PGE-Trans: Hi Judy.

PGE: Uh... We're going to do that 15 megawatt in and out with Enron for 3 more hours.

PGE-Trans: Yeah – yeah and that does come in to PGE. That's a BPA to PGE. That's the way it gets put in up here. That's the one where I guess you guys put it in coming from the ISO to PGE and then flop it around.

PGE: Mm-hmm.

PGE-Trans: There are entries you have to make and then there's entries I make. And the entries I make are from BPA to PGE. So ...

PGE: Ahh ... okay.

PGE-Trans: Yeah – yeah, 'cause that's actually like you said I'd get it and, you know ... the other half is what Enron does so ...

PGE: Uh- hmm.

PGE-Trans: ...but it shows as PGE schedule on my end so ... (Laughter) That's why ...

PGE: Okay.

PGE-Trans: That's why I kept saying it's gotta come in from PGE someplace.

PGE: (Laughter)

PGE-Trans: And bizarreness. I hate those schedules. They ought to just do them like regular people, you know.

PGE: Oh, I know, I know it.

PGE-Trans: Yeah, they've pulled me through 1400, so ...

PGE: Right.

PGE-Trans: Okay.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE: I'll put mine in the same way.

PGE-Trans: All righty.

PGE: Okay. Thanks.

Transcription of Scheduler Telephone Conversation
05/09/00

New Call:

WWP: Avista Water Power, Bill.

PGE: Yeah, Bill. This is Judy.

WWP: Would you hang up until I can call you?

PGE: (Laughter) You want some practice?

WWP: (Laughter) I ... I want ... I just got done with Enron.

PGE: Oh.

WWP: I says, I'm going to call Judy and we'll make sure everybody is on the same line.

PGE: (Laughter)

WWP: I show that I am selling you 15 megawatts at COB through 1400.

PGE: Okay. What are you booking that at?

WWP: Ahh ...

PGE: Are you showing you're selling it to me?

WWP: Ahh ... I'm selling it to you at 31.

PGE: 31 ... okay.

WWP: I bought it at 30.

PGE: Okay. Got it in there.

WWP: ... and two beers.

PGE: (Laughter) You've got a deal!

WWP: Ahh ... okay. (Laughter) That's 2, 4, 6 ... that's uh ... 6 ... uh ... 6 ... almost 2 six-packs. We're working on it!

PGE: That's a heck of a party!

WWP: You bet! We'll get ... we'll get it figured out here.

PGE: (Laughter) Would you do me a favor?

WWP: Sure.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE: Call Jesse's number at Enron.

(Judy gives number and attempts to dial Enron. Gets no answer. Discussion about phone numbers. WWP gets Jesse on the phone and then says will call back.)

WWP: And I've got that in through ... uh ... through and including 1400.

PGE: Through 1400.

WWP: Right-o!

PGE: Okay.

WWP: Thanks Judy.

PGE: Bye Bill.

WWP: Bye-bye!

Transcription of Scheduler Telephone Conversation
05/09/00

1052.wav

New Call:

PGE: Portland, this is Judy.

BPA: Judy, this is Gordon.

PGE: Yes, Gordon.

BPA: With Bonneville Transmission. We pulled up those tags and your tag that you gave us ... who is the generator of the uh ... of the ... the 30 megawatts? Is it the PBL? We looked at those schedules. We're looking at the uh ...

PGE: Oh! I now ... I'm ... I'm not sure what you're talking about here.

BPA: You got a schedule going to ... L.A.?

PGE: For today?

BPA: Yeah. This increasing real time. Is that correct?

PGE: For 30 megawatts?

BPA: Okay. No ... you would ... you ... you called in an increase of 15. Is that correct?

PGE: Oh! Oh! Yes.

BPA: And that was on ... and that was associated with an existing schedule that went up by 15? Is that correct?

PGE: Yes.

BPA: Okay. And then that tag that you gave us for the existing schedule. Who is the source of the generation?

PGE: Ahh ... Now I haven't seen the tag. Uh.

BPA: Okay 'cause on the tag, I think we ... with the information you gave us we see ... I think it said [inaudible]. Two schedules. One is a 25, one is 5, I believe.

PGE: Oh!

Transcription of Scheduler Telephone Conversation
05/09/00

BPA: And in that schedule, I think you have our PBL as the source, and if you're increasing those schedules, you'll need to contact our, our business line.

PGE: Ahh. Do you want to call Portland or Enron?

BPA: Okay. Uh ... if you call ... who called the scheduling?

PGE: I ...

BPA: Who's ever calling ... Who's ever calling the scheduling wanting ... wanting to adjust that schedule?

PGE: Well that was either Enron or PGE Transmission.

BPA: Okay.

PGE: But it wasn't PGE Marketing.

BPA: Okay. So let me ... I'll talk to your transmission side.

PGE: Okay.

BPA: So PGE Marketing ...

PGE: Mm-hmm.

BPA: Is not aware of it?

PGE: Ahh.

BPA: In other words, you didn't ... you didn't call the 15 in?

PGE: I didn't call the 15 in. No.

BPA: Okay. Okay, let me call your ... your Transmission side, then.

PGE: Okay.

BPA: Thank you.

PGE: Mm-hmm.

BPA: Bye.

PGE: Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

1058.wav

New Call:

PGE: Portland. This is Judy.

PGE-Trans: Hi Judy! It's me.

PGE: Hello Floyd!

PGE-Trans: Hey, I just got like this phone call from the boys over at BPA.

PGE: Uh-huh.

PGE-Trans: ... on this stupid Enron schedule. Somebody has not told uh ... the BPA Power Marketing people which is where that's coming through in at, that this is happening.

PGE: Their power marketing people?

PGE-Trans: Yeah. Yeah ... 'cause the way that it comes in-

PGE: Why do they need to know?

PGE-Trans: Well because the way that it comes in to us is from BPA. So I guess that they have to put it in from BPA as well. To get it to match up right and then I guess that's their power marketing side. I ... I don't know that for sure. I just know that's what he's telling me. See that's why I said uh ... whoever set this schedule up is supposed to set all of this up. You know.

PGE: [Sigh]

PGE-Trans: But what he's telling me is if the BPA Power Marketing side doesn't know about it and that is actually the way it's flowing, then they may just say No. We don't know anything about it. It never flowed. And, I'm sure we don't want to do that. So I gave him Enron's number.

PGE: Mm-hmm.

PGE-Trans: ... because it is an Enron schedule.

PGE: Right.

PGE-Trans: To try and figure out exactly what is going on. But, uh, I just figured I better let you know because otherwise, you know ... and I don't know ... maybe you want to talk to Enron too because, like I said, the order I put it in is from BPA to PGE. Coming from wherever Enron brought it up from.

Transcription of Scheduler Telephone Conversation
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So, anyway, let me go do my numbers. I've been, uh, I figured you better know about that.

PGE: Okay.

PGE-Trans: Okay.

PGE: Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

1103.wav

New Call:

PGE: Portland. This is Judy.

Enron: Hi Judy. This is Jesse.

PGE: Yes, Jesse.

Enron: I just got a call from Gordon at BPA.

PGE: Mm-hmm.

Enron: And he's looking for answers or something ... clarification, I guess. Uh, he was asking for me to clearly spell out what the ... uh ... path of this schedule is.

PGE: Mm-hmm.

Enron: And, what I told him is that it's coming from Portland General at John Day, Portland General to be transmission to COB, and being picked up by LA there. So what's he going to see is uh ... Portland General as uh ... the quote "generator" uh ... to Portland General transmission at COB and then LA as the sink.

PGE: Oh.

Enron: Does that make sense?

PGE: [Sighs.]

Enron: Can you hold on a second?

PGE: Yeah.

Enron: [Long Pause] Uh ... Thanks for holding.

PGE: Mm-hmm.

Enron: It's Gordon again.

PGE: Yeah. Yeah. I ... (Laughter) We're not ... not generating. We're what ... what repercussions are showing us as a generator?

Enron: Okay.

PGE: Ahh.

Transcription of Scheduler Telephone Conversation
05/09/00

Enron: We ... I'm ...

PGE: ... and showing this as two separate transactions.

Enron: Rather than a buy and a sell?

PGE: Mm-hmm.

Enron: What, what was done last week when this was ... when this was done? It was done on the 2nd? And done on the 4th?

PGE: Yeah, and the 5th.

Enron: Yep.

PGE: It was in there for several days last week.

Enron: Right. Right. What appears to be the problem? Is it ...

PGE: Now, I don't know why it's a problem this time other than they're different people on so they ...

Enron: Right.

PGE: So we have to reinvent the wheel.

Enron: Absolutely.:

PGE: Uh.

Enron: 'Cause last time did you do ... You had uh ... You copy what you have ... What was in there for the previous data, correct?

PGE: Yeah. I'm just using the same account I used last time.

Enron: Uh-huh.

PGE: Umm.

Enron: Now ...

PGE: Evidently they've got a tag ...

Enron: I know everyone keeps talking about this, this tag, and PBL ...

PGE: Yeah and I don't ... I don't know who originated the tag or where it came from but ...

Transcription of Scheduler Telephone Conversation
05/09/00

Enron: That's something completely ... I mean there's some pre-schedule that someone must have pulled up and tried to link to this real time deal which uh ... isn't correct at all.

PGE: No ... Yeah, I don't know anything about a tag.

Enron: Right, yeah ... I'm gonna call and ... uhm ... I think LA is the one that may have mentioned a tag to start with?

PGE: Oh.

Enron: They may have given the information about a tag to BPA, who's been spreading the word- with the tag. Excuse me. I'm guessing.

PGE: Um-hmm. Um-hmm. [Sighs] [Pause] Shoot! Let me talk to our pre-schedule people.

Enron: Okay.

PGE: They're the ones that ... you know, have been promoting us doing this.

Enron: Uh-hmm.

PGE: Umm ...

Enron: Okay.

PGE: And see if they can straighten any of this out.

Enron: Okay if you want to give me a call ...

(Remainder of call discusses phone numbers)

**Transcription of Scheduler Telephone Conversation
05/09/00**

1114.wav

New Call:

BPA: Transmission. This is Iris.

PGE: Hey Iris, Joe, Portland.

BPA: Hi Joe!

PGE: Hey on this uh ... are you familiar with this deal we have going with Enron?

BPA: Okay, hang on.

PGE: All right.

BPA: Here's Gordon. This is Gordon.

PGE: Hey Gordon, Joe ... Portland.

BPA: Yeah. I been working on this deal with you guys.

PGE: Oh good. What a deal!

BPA: (Laughter)

PGE: Okay. Umm ...

BPA: It's all resolved so ...

PGE: You think it all resolved?

BPA: Oh you guys got it all resolved. I'm ready for ...

PGE: I have it all resolved. What, what we're going to do is we're going to sell you 15 megawatts at John Day. We're going to sell 15 megawatts or deliver 15 megawatts at John Day and turn it over to Enron.

BPA: So you have a Portland General ...

PGE: Right.

BPA: ... to ... it's sinking with who?

PGE: Pardon me?

BPA: Who's it going to sink to ... or sink with?

Transcription of Scheduler Telephone Conversation

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PGE: Sinking with Portland General Transmission.

BPA: That's Portland General to Portland General?

PGE: Right. Okay, and what's ... what's going to happen is it's going to John Day at Enron? Enron's sending it down on their share of Portland General's transmission to LA.

BPA: You got Portland General to ...

BPA: You know, I'm wondering is that a ...

PGE: It shouldn't be anything. That's the thing is it shouldn't be anything for you guys where it should show up is ... [Sigh] It should show up that we are sending it down to LA, except it's ... What ... What they did is they separated out, you know how we're reselling our transmission?

BPA: Okay?

PGE: Okay. It's showing that it's going down on Enron's share of Portland General's transmission.

BPA: Nothing is adding up now.

PGE: Yeah.

BPA: Oh yeah. I may know ... would have to have Shirley or somebody jump on here and try to figure how we would track such an account. What's the path?

PGE: All right, let me try one more time with my transmission guys upstairs and then I'll find out how they want to show it up there.

BPA: Yeah ... Okay.

PGE: Okay and I'll call you back, Gordon.

BPA: Thank you.

PGE: Thank you.

BPA: Okay. Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

New Call:

[Background conversation]

WWP: Portland, this is Lee.

PGE: Hi Lee, Joe.

WWP: Yeah, Joe.

PGE: How ya doin'?

WWP: I'm fine!

PGE: You don't sound very fine.

WWP: I don't?

PGE: No, you don't sound your happy, chipper voice.

WWP: Oh! I'm out getting lunch.

PGE: Oh, you are?

WWP: Uh-huh!

PGE: Who's up in the office?

WWP: Nobody.

PGE: No one?

WWP: Nobody, I'm the only one there today.

PGE: Oh! Oh, okay. Forget it then.

WWP: Why?

PGE: Oh, we got a problem. I'm trying to deliver to John Day and hand it off to Enron.

WWP: Uh-hmm, and real time desk can't do it or what?

PGE: Well, that's what I'm trying to figure out how ... yeah, what's ... what's going on is they say they can't take it from us like that.

WWP: Say it again. Say it one more time.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE: I want to deliver ... I want to deliver to John Day and hand it off so that Enron can take it down to LA on their transmission.

WWP: I'm sorry, I don't know why, but you're cutting out on me. Ahh ... Who's generating? You?

PGE: We're generating it.

WWP: And you're trying to deliver it to LA?

PGE: I'm trying to deliver it to John Day so that Enron can pick it up and take it down on their share of our transmission.

WWP: Then it would just be an Enron deal.

PGE: Exactly.

WWP: It would just be ... It would just be from ... Do you want me to tell you the account so you know where to put it? It would be from ... uh ... BPA-PGE-FJ ...

PGE: FJ?

WWP: FJ- Firm John Day.

PGE: Oh, Firm, okay. FJ. Okay.

WWP: ... and then it, the "to" side would just be a to, uhm ... LADWP-EPM.

PGE: EPM. And so then ... so where do I put it in my side? Do I ... I ... I should just put it in to John ...

WWP: You ... you should put it in as a To John Day.

PGE: To BPA-PGE-John Day.

WWP: Correct.

PGE: Right. Okay.

WWP: Okay?

PGE: That's ... that's what I'm thinking here. And so then BPA ... how do ... when ... when you call it in to BPA from your side, okay, just because we seem to have this confusion going and that's why I am on the phone.
(Laughter)

WWP: Sure.

Transcription of Scheduler Telephone Conversation

05/09/00

PGE: Is it ... When you call it in ... Where ... How do you call it in to BPA then? You just say ... uh ... From PGE at John Day.

WWP: I think that's what they do.

PGE: Okay.

WWP: You know it's been so long since I've been on the real time desk. Uhm ...

PGE: Yeah ... me too.

WWP: ... I assume they would tell them what account.

PGE: Right.

(Side conversation)

WWP: But see ... but see the thing is, Joe, is Enron should be calling that in to 'em not you.

PGE: Oh ... I .. I know. Problem is, I think we started calling the stuff in and basically all we need to do is change our accounts here and ... I don't know. So let me ... let me ...

WWP: 'Cause if ... 'cause if you guys are generating it and you're ... and you're getting it to John Day and it's on Enron's transmission from John Day down to COB, then that's an Enron account.

PGE: Right. See what we're ...

WWP: Enron should be calling that in.

PGE: The thing is what's really happening is we're buying it from uh, Water ... from the ISO.

WWP: Mm-hmm.

PGE: Okay, and then we're ... we're buying from the ISO and bringing it home and then turning around and selling it back to them.

WWP: Right.

PGE: That's why so we're ...

WWP: Just don't given 'em the whole path, only give 'em the part that's on PGE transmission or else they'll get confused.

PGE: Believe me, they're already confused.

Transcription of Scheduler Telephone Conversation
05/09/00

WWP: Okay.

PGE: I'll ... I'll try to figure it out here. I'm sorry for bothering you at lunch.

WWP: Not a bit! Don't worry, Joe.

PGE: Okay. I'll ... Thanks, well thanks Lee.

WWP: Hey, when I get back, I'll check and see how things are going. (Laughter)

PGE: Thank you. (Laughter)

WWP: Okay.

PGE: Bye -bye

WWP: Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

1132.wav

New Call:

PGE: Floyd?

PGE-Trans: Okay.

PGE: All right. You ready?

PGE-Trans: I'm ready. First of all, give me an exact [half] for my own benefit.

PGE: Okay, what's happening here, okay we're buying from the ISO, okay?

PGE-Trans: Okay. Right.

PGE: So, I'm going to tell you - from the ISO, 15 megawatts ...

PGE-Trans: Right.

PGE: To Portland.

PGE-Trans: Right, I got that part.

PGE: On the AC. Okay? ... and then, I'm going to sell to Enron at John Day.

PGE-Trans: Okay.

PGE: Okay? 15 Megawatts. Enough? Pretty much the end of my transaction.

PGE-Trans: Okay.

PGE: Okay? Then what you're going to do, is you're going to enter 15 Megawatts from BPA-PGE-FJ.

PGE-Trans: Right. Now why am I doing it from BPA?

PGE: Ahh ... because they bought a transmission ...

PGE-Trans: ... on BPA to set it up ... Right?

PGE: Well, no, 'cause I'm sinking it there at BPA.

PGE-Trans: Okay.

PGE: 'Cause that's just how it is - all your, all your ...

PGE-Trans: Okay.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE: I mean whatever you do, like an Avista or something like that, it goes from BPA, right?

PGE-Trans: Okay. Okay ... I just was making sure. Actually sink ... it doesn't actually go into BPA ... but they had to arrange with BPA to get there.

PGE: Well, for me to drop it off there ... it gets dropped off at BPA

PGE-Trans: Right.

PGE: And BPA does whatever. So anyway ... so then it goes to LADWP-PMI-AC.

PGE-Trans: Right.

PGE: And I ... not that I know that, but I know that ...

PGE-Trans: Yeah, now what part is Washington Water Power got to do with it?

PGE: Washington Water Power is the marketer.

PGE-Trans: Exactly, who is selling to us at the COB for the ISO?

PGE: Right. So they have nothing to do with it.

PGE-Trans: Okay.

PGE: They're just the marketer. Normally we don't even tell you that there is a marketer.

PGE-Trans: You see, that was the problem - is that, that was the first phone call I got was Washington Water Power to PGE at COB, and I'm like "huh?" (Laughter) That was a new one to me ... how the hell do we do that? So ...

PGE: Yeah, I don't know why we're doing this actually, myself.

PGE-Trans: Okay. But now the real question I have, you know ... I mean I've got all of the spots that I put this in, and I could get it in, but the real question I got is now BPA ... I'm on the phone with BPA and I'm telling them that I'm delivering power to EPM at John Day and it's coming from ...

PGE: ... no, no, no, you don't tell them that part at all. You just tell them the Enron side.

PGE-Trans: Right, the Los Angeles to or Enron to Los Angeles.

PGE: No, yeah, on the John Day side.

Transcription of Scheduler Telephone Conversation
05/09/00

PGE-Trans: Yeah and ...

PGE: From PGE

PGE-Trans: To PGE, and that's what I said ... I said okay, BPA to PGE and he said what's ...

PGE: No, no, no, no ... it's not BPA to PGE ... it's just that -- how do you normally tell them ... say Avista is delivering to John Day?

PGE-Trans: I tell them the source of the power.

PGE: The source is ...?

PGE-Trans: That's what I am asking. See, I have [inaudible] on this case, right?

PGE: [inaudible] PGE's the source.

PGE-Trans: That's what I said before. And Judy said no. PGE Marketing is not involved in this.

PGE: Yes. It's there. Yeah.

PGE-Trans: That's what I thought. She kept telling me no. And so I said well, I have to have a source.

PGE: We're the source.

PGE-Trans: If I didn't have PGE as the source then I'd have to use the other end. That's where BPA started getting confused.

PGE: We're the source.

PGE-Trans: Right.

PGE: And that's why it's ... it's like I say, if the PGE is delivering, Portland General Marketing is delivering to John Day.

PGE-Trans: Right, right ... that's what I thought.

PGE: Okay.

PGE-Trans: And when I was told no, that I had to start going back to Washington Water Power and they said uh uh, we're not in it ... we're delivering it at COB. So I said, then I was like, well I can't give them Enron because Enron is not a source. Enron's a marketer, you know. So that's ... that's where I was having the confusion factors. I thought I knew what I was doing but I couldn't tell BPA.

Transcription of Scheduler Telephone Conversation
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PGE (Second PGE Participant): Okay. I got something else here for you.

PGE-Trans: Okay.

PGE (Second PGE Participant): This came up last week, and the week before that too ... and there's a big note here on our scheduling notes that were sent out to everybody. When you deal with this Enron account at John Day ...

PGE-Trans: Uh huh.

PGE (Second PGE Participant): BPA does not need to know that it's Enron ... they have a separate account and the number is 74.

PGE: You don't need that. You don't need that up there at all. Okay. That's the way we're going to tell them that right?

PGE (Second PGE Participant): Yeah, that's ours to tell 'em.

PGE: Yeah.

PGE-Trans: Right.

PGE: We're going to tell them that.

PGE-Trans: Yeah. I guess it's a sense of ... a sense of, originally starting out weird. I think I confused BPA and then I couldn't tell them exactly why I had confused them so that's all I wanted to make sure, is what to tell BPA. You get a new guy that hasn't done this account before and they go ... "I heard something about that" and then you try and explain to them how to put it in their system and it's pretty hard to do.

PGE: So, it's a good question, though.

PGE-Trans: Okay.

PGE: All right. Thanks.

PGE-Trans: Uh huh.

PGE: Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

New Call

(Next call involves separate transaction.)

Transcription of Scheduler Telephone Conversation
05/09/00

1153.wav

Next Call:

PGE: All right. Gord, you there?

BPA: Yes.

(Discussion involving separate transaction.)

BPA: [inaudible] direct number, okay. Starting Portland direct for hour 11 is ...

PGE: 349.

BPA: You know what, we got a 364. 364 minus the 349 ...

PGE: 364, so you're showing ... you're showing it like you have it in there either twice...

BPA: Yeah, we're 15 higher than you are because we don't have ... we show ... let's see. We didn't have the 15 in there to begin with going down. Now Floyd had made mention it looked as though it was ... was there something coming up? Was it a like a ricochet kind of deal?

PGE: Well, no, it's from ... we have a ... we also have a schedule from the ISO.

BPA: Now that's gonna help [inaudible] it out. That'll bring us back down. But did ISO to ...

PGE: Portland.

BPA: Okay. That's for how much?

PGE: 15.

BPA: Okay, now that one we'll count it at 15 going down on your directs which will net that out ...

PGE: ... to 349.

BPA: Yeah. Okay, let me make that adjustment here.

PGE: Okay. It's not a ricochet. I mean, it's not ... in the ... in the technical sense of the word. It's a ... we're buying from the ISO and reselling it to LA so ...

Transcription of Scheduler Telephone Conversation
05/09/00

BPA: Okay. Yeah, but ... but maybe ... in this ... in this business, words mean everything here. (Laughter)

PGE: Well, well yeah, I don't want you to think we're doing a hub schedule and we're not. It's a ...

BPA: Okay.

PGE: The other thing is that, you know, there's three marketers in between. That's what makes this thing all so complicated.

BPA: Okay. So do we got hours 11, 12, 13 and 14, ISO to Portland on Portland?

PGE: All the way through 15? Right? Wasn't that ...

BPA: Oh. Oh, you're gonna take it through 15 or through 14?

PGE: Was it 14 or was it 15 too?

BPA: You know what, I just have ... I just have eleven through 14 ...

PGE: Okay, then let's do ... let's do ... let's do it through 14. Don't ... don't make another change.

BPA: Okay.

PGE: Okay. Through 14.

BPA: Okay.

PGE: And so ...

BPA: We'll be set for it next hour.

PGE: We will be.

BPA: If you want [inaudible], that could be next hour here.

PGE: Yeah, I haven't heard from him yet.

BPA: Okay. Well, great. We've got the path down, and if I were to go back and check my directs at this time.

(Remainder of call relates to other transactions.)

Transcription of Scheduler Telephone Conversation
05/09/00

1304.wav

Next Call:

PGE: Portland, this is Judy.

Enron: Hi Judy. It's Jesse.

PGE: Yes.

Enron: I tried to call earlier, but it was a lost cause. So, here I am.

PGE: (Laughter)

Enron: I'd like to continue this deal, if it's possible.

PGE: Okay, how long would you like to put it in for?

Enron: Let's do through ... wow, let's do it through ... 20. It's in through 14 right now.

PGE: Mm-hmm.

Enron: Let's put it in ... yeah, through 20.

PGE: Through 20.

Enron: Yeah.

PGE: Okay. We'll put it in.

Enron: Okay. And is ... is ... is everything fine with that. I know BPA had some questions. Have they all been answered, do you know?

PGE: As far as I know, they have.

Enron: It's more on the transmission side rather than your side.

PGE: Yeah, I haven't heard any discussion this hour on it, so (Laughter) I'm hoping they've got it squared away.

Enron: Great. And I'll call Washington Water Power and let them know and ...

PGE: Okay.

Enron: And then we should be good.

**Transcription of Scheduler Telephone Conversation
05/09/00**

PGE: Sounds good.

Enron: Thanks.

PGE: Mm-hmm.

Enron: Goodbye.

PGE: Bye-bye.

Transcription of Scheduler Telephone Conversation
05/09/00

1306.wav

Next Call:

PGE-Trans: Portland, this is Floyd.

PGE: Hi Floyd. This is Judy.

PGE-Trans: Hi Judy.

PGE: Well, Enron would like to continue the 15 megawatt transfer.

PGE-Trans: Okay, for ...?

PGE: Through hour 20.

PGE-Trans: Okay.

PGE: Hour 15 through 20.

PGE-Trans: Yeah, well now that BPA's got it straightened out, it shouldn't be too big a deal.

PGE: Well, I hope so. Now, it sounds like I let you call in the incoming and I call them on the outgoing. Is that ...

PGE-Trans: I ... basically I tell them that PGE to Los Angeles and the ISO to PGE. It's on the AC on both sides, and then you, I guess, I don't know if you tell them about the stuff coming across our system back up to John Day or not. Joe evidently did. Joe talked to him so ...

PGE: Mm-hmm.

PGE-Trans: ... he'll tell you exactly which one you have to tell him, but I'd tell him the incoming and the outgoing, the ISO to PGE and PGE to LA. I'd tell him those 2.

PGE: Okay.

PGE-Trans: All righty.

PGE: All righty. Thanks

PGE-Trans: Bye.

PGE: Thanks. Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

1325.wav

(This file involves a separate transaction.)

Transcription of Scheduler Telephone Conversation
05/09/00

1505.wav

Next Call:

PGE: Portland, this is Judy.

BPA: Judy, this is Gordon with Bonneville Transmission.

PGE: Yes, Gordon.

BPA: Hey, I was talking to Floyd. Apparently, that schedule I think that you had that's going to LA and the one that's coming from ... coming up, that was continuing through hour 20. Is that ...

PGE: Through hour 20, yes.

BPA: Okay, I just wanted to make sure before I handed it to Iris and have ... before she enters into her load book.

PGE: Okay.

BPA: Okay.

PGE: It is through hour 20.

BPA: Okay, well thank you.

PGE: Uh-huh.

BPA: Okay. Bye.

PGE: Bye.

Transcription of Scheduler Telephone Conversation
05/09/00

1537.wav

(This file involves a separate transaction.)

Transcription of Scheduler Telephone Conversation
05/09/00

1818.wav

Next Call:

PGE: Portland, this is Judy.

(Side conversation)

Enron: I have a little bit of a change for you.

PGE: You do?

Enron: Yep.

PGE: Oh no!

Enron: I know.

PGE: Oh no.

Enron: It's all broken. (Laughter) Hour 19 should be the last hour of our Washington Water Power-PGE buy re-sale thing.

PGE: Oh, you want to cut it an hour early?

Enron: Yes I do.

PGE: Well that's not too painful.

Enron: No, I was hoping not.

PGE: We can handle that.

Enron: All right.

PGE: Okay. We'll take it out for hour 20.

Enron: Thank-you.

PGE: Okay.

Enron: Bye.

Enron: Bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

1820.wav

Next Call:

WWP Hi, this is Ron.

PGE: Well, hi Ron. This is Judy at Portland.

WWP: Well hey there, Judy.

PGE: I just talked to our buddies at Enron and they say that the 15 megawatt switch that I buy from you and deliver back to them is going to 0 for hour 20.

WWP: Okay. Which hours do we have those in there for, Judy?

PGE: Well it started ... the first hour was hour 11.

WWP: Okay.

PGE: And it went through hour 20.

WWP: And now he's going to make it through hour 19.

PGE: Right.

WWP: Okay. And that's 15 an hour ... all hours?

PGE: Correct.

WWP: Okay. I'll fix that up here.

PGE: Thank you.

WWP: He called here too so, I haven't got around to it yet.

PGE: Okay.

WWP All right.

PGE: Thank you much.

WWP: Thanks Judy.

**Transcription of Scheduler Telephone Conversation
05/09/00**

PGE: Bye-bye.

**Transcription of Scheduler Telephone Conversation
05/09/00**

Next Call:

PGE-Trans: Portland, this is Bob.

PGE: Well Bob did you let Floyd get out the door?

PGE-Trans: No he's still here.

PGE: Ah, tell him, this Enron buy-sell thing.

PGE-Trans: We're talking about that right now.

PGE: 15 Megawatts, they're going to cancel it for hour 20.

PGE-Trans: They are going to cancel it for hour twenty.

PGE: Mm-hmm. (sound of confirmation)

PGE-Trans: Okay. There -- goes right goes away. Good ... sounds good to me.
(Laughter)

PGE: So we can take it out for hour 20.

PGE-Trans: Okay.

PGE: Okay. Thanks.

PGE-Trans: Thanks.

PGE: Bye.

PGE-Trans: Bye.

End of Call.

**Transcription of Scheduler Telephone Conversation
05/09/00**

1823.wav

Next Call:

BPA: Bonneville Transmission, this is Mike.

PGE: Hi Mike, this is Judy at Portland General

BPA: Hi Judy.

PGE: Iris has gone home, so ...

BPA: She has?

PGE: Yeah. Okay. We have a schedule going to John Day in Los Angeles that's 15 megawatts. It has been in through hour 20. Hour 20 is going to 0.

BPA: Okay.

PGE: Hour 20 only.

BPA: All right. I'll get that in.

PGE: Okay. Thank you.

BPA: Thank you.

PGE: Bye.

Mike: Bye.

**Transcription of Scheduler Telephone Conversation
05/11/00**

05/11/00-9:05

PGE Portland, Steve.

Enron: Hey Steve, Forney. I am going to move those megawatts for hour ending 11. 10 megawatts coming from the PX.

PGE: From the PX or the ISO?

Enron: The PX.

PGE: Oh, that's a different way. Okay.

Enron: ISO control area out Malin.

PGE: PX ...CISO ...Okay. We'll put that at Water Power.

Enron: And it's going to Water Power, exactly. And, then I was told I need to call PGE transmission as well, to schedule my John Day to Malin.

PGE: Where is that sinking at? In LA, John?

Enron: Yeah, that's going to LA.

PGE: Yeah, that kind of confuses them. But yes you do.

Enron: Okay.

PGE: I will take care of the piece. I'll get it up and it back to John Day.

Enron: Yes Sir.

PGE: And then you need to get it from John Day to Malin to LA.

Enron: I'll do it.

PGE: All right, thanks Johnny.

Enron: Thanks man.

PGE: Bye.

**Transcription of Scheduler Telephone Conversation
05/11/00**

Next Call:

Enron: Enron, this is Brian.

PGE: Hey, Forney please.

Enron: Hang on a second, may I ask who's calling please?

PGE: Tell him it's Steve downstairs, just confirming 11 through 22.

Enron: Steve downstairs? He's still on the line but I'm pretty sure he planning on calling you in a second to talk about uh ...

PGE: He just did. I'm just confirming hours 11 through 22.

Enron: That's correct.

PGE: Okay, 10MW hours 11 through 22 ... that's all I needed to know thanks.

Enron: Thanks.

**Transcription of Scheduler Telephone Conversation
05/11/00**

05/11/00-9:21

PGE: Portland, Steve.

PGE-Trans: Hey Steve, this is Lorraine.

PGE: Hi Lorraine.

PGE-Trans: Hi. You know the convoluted Enron schedule, did they call you?

PGE: Yes they did.

PGE-Trans: So, it's the same as yesterday except in two places, the ISO is coming from CPX correct?

PGE: That's what he says, yes.

PGE-Trans: That's the way I understand it, 10 MWs. So what do you put in?

PGE: I just now put in from Water Power, what we do call it, from Water Power, ISO Water Power, and I put it in a ISO account cause I don't think I have a CPX Water Power account. Which is the same doggone thing as far as I'm concerned. And then I put in the to Portland to John Day piece of it. So I put in both of my legs. So you gotta call in the 10 north.

PGE-Trans: Okay. I ...I've already called it in. But, I'm putting in ... let's see ...yesterday I put in from BPA/PGE firm at John Day and then to Water Power EPMI AC so I'll do the same thing.

PGE: And then you put the to LA?

PGE-Trans: Well that's it to DWP. I just want to bring it up from Malin to John Day and send it back down John Day to Malin. So, I just have two pieces.

PGE: You did that third leg, I believe. Because we got up here, we had our part that we entered then we had ... Floyd entered from BPA-PGE firm John Day and then to LADWP Enron AC.

PGE-Trans: Okay. I got the LADWP Enron AC. What was the other one you said?

PGE: From BPA-PGE ... FJ.

Transcription of Scheduler Telephone Conversation
05/11/00

PGE-Trans: Okay I've got that one.

PGE: So entered two pieces and you've recorded a third northbound piece.

PGE-Trans: Yeah, right.

PGE: Okay, so you entered two and I've entered my one. Okay, I think we're good.

PGE-Trans: Okay, I'll try it again and see what happens. You'll probably get a call from BPA.
Thank you, bye.

PGE: Bye.

(Next call involves separate transaction)

Transcription of Scheduler Telephone Conversation
05/11/00

05/11/00-9:24

BPA: BPA Transmission, Chuck here.

PGE: Hey Chuck, [inaudible] here, account #740768.

BPA: 740768.

PGE: 68 yeah ... add 10 megawatts to that, hours 11 through 22

BPA: Well I need the northwest ... Hold it.

PGE: That's been called in the other way.

BPA: This is Portland ...oh, I see what's going on ... Okay. So, its 10 megawatts Mid-C to John Day, though?

PGE: Is that what this account is?

BPA: Well, this shows it coming out of your system and going back into your system at John Day non-firm. This is interesting. I didn't realize we did such things. Okay 10 megawatts at what hours?

PGE: 11 through 22.

BPA: Okay, is this in any connection with Avista?

PGE: No.

BPA: Okay, good. There's something else going on too. I wanted to make sure.

PGE: No, you wouldn't see it that way. I got a northbound 10. Lorraine's called that in. The direct site called that in.

BPA: Okay. So this 10 is going down the AC. Where is it going on your directs?

PGE: LA.

BPA: Are you doing wheeling stuff only here?

Transcription of Scheduler Telephone Conversation
05/11/00

PGE: Yeah.

BPA: I can't talk to you about everything I need to talk to you about, is my problem.

PGE: I'm just dropping it off at John Day.

BPA: So is this your energy going down?

PGE: Once at John Day it belongs to Enron.

BPA: Yeah, I mean, it's your generation?

PGE: That's the way you would show it yes.

BPA: Okay, okay, I gotta call somebody else now. Lorraine called it in such that I can't talk to you to what I need to ask you about ...

PGE: Chuck I know all the pieces of it so ask away.

BPA: Is Avista involved in this [expletive] at all?

PGE: The northbound piece of it you would show it's coming out of the PX to Portland, with Water Power as the marker.

BPA: Oh Water Power is the marketer? Well where does the northbound go once it gets to John Day then?

PGE: The northbound comes to Portland system.

BPA: Oh, well that's not the way Lorraine called in it. I thought it was third party wheeling with Water Power.

PGE: No, Water Power is the marketer.

BPA: I show it as northbound in to you on the AC. Then this comes out of you to John Day then goes down to LA?

PGE: Correct.

Transcription of Scheduler Telephone Conversation
05/11/00

BPA: I'm glad you called, because I would have screwed this thing up bigger than stink.

PGE: It's weird, they buy it out here then inject it back down there.

BPA: Well thanks much for your call, Steve, because I would have messed it up big time.

PGE: No sweat. We need to find out what all these other account numbers are. You put it here, put it here, put it here. That's why I gave you the 740768.

BPA: Appreciate it very much. Thanks

PGE: Bye.

Transcription of Scheduler Telephone Conversation
05/11/00

05/11/00-11:58

PGE: Portland, Steve.

Enron: Steve, Brian upstairs at Enron. Hey, we're doing 10 MWs with you guys and Water Power right?

PGE: Yep.

Enron: For hour 14 on, I would like to take that to zero please.

PGE: You're cutting it 14 to 0, cutting both sides to 0. What are you doing that for?

Enron: You know, I'm just kinda in a quirky mood.

PGE: What, the market fell out on ya or what?

Enron: Yeah, I'm having some trouble with the market.

PGE: Well, okay. There's certainly energy out there.

Enron: Yes, there is, just not quite sure what to do with it yet. I may be getting back in the near future.

PGE: Well I hope not, I'll be real straight with you, it's a real pain in the butt for us to put in. There is seven transactions I have to do for you.

Enron: No kiddin'?

PGE: To do this, yes sir, seven steps, so ...

Enron: You learn something new everyday.

PGE: Yeah, I'm just telling you what we have to go through to make the one piece go, so if you can put it in and leave it, hey that's cool but to start changing it every hour, we try not to do that.

Enron: I wish I didn't have to do that all day but certainly.

PGE: Oh, I understand but I just want to let you know what happens on our side, what happens on our side.

Transcription of Scheduler Telephone Conversation
05/11/00

Enron: Cool.

PGE: Don't forget to call upstairs and let them know too.

Enron: Good.

PGE: All right.

Enron: Thanks Steve.

Transcription of Scheduler Telephone Conversation
05/11/00

05/11/00-12:08

BPA: Portland, Sue.

PGE: Sue, Steve. What the heck are you up to now?

(Discussion involving separate transaction)

PGE: Did you talk to what's his name at Enron?

BPA: What's his name ... I talked to him a couple of hours ago.

PGE: They want to cut this starting an hour at 14.

BPA: Oh, yeah. I talked to him more about a half an hour ago I guess, more like a quarter 'til, Sorry.

PGE: [Expletive], he calls you at a quarter 'til and then he just called me like at 10 after, right when all the phone calls started, you know?

BPA: Yeah, hours 14 through whatever was cut.

PGE: 14 from the bottom right as far as I know, so we're taking it out ... 14 on.

BPA: I'm sorry, I should have called you. I was going to call you.

PGE: Okay.

(Discussion involving separate transaction)

Transcript of Scheduler Telephone Conversations
05/12/00

05/12/00 09:55

(This file involves a separate transaction)

Transcript of Scheduler Telephone Conversations
05/12/00

05/12/00 09:56

PGE: Portland. Chris.

Enron: Portland. Chris. Good morning big guy. This is Les at Enron real-time.

PGE: Hi Les. What's going on?

Enron: We are doing our little sleeve action for hour ending 12 with Washington Water Power.

PGE: You are.

Enron: We are.

PGE: No that's tough [expletive]. No that's too bad (Laughter).

Enron: Well they are going to be selling you 45 megawatts at COB and they're going to be buying it back from you at John Day.

PGE: They are? Tell me, did you bother to call PGE and ask me can we do this first?

Enron: Can we do this first?

PGE: No. (Laughter)

Enron: You want to slap me right?

PGE: That is right. Don't you be pulling a deal unless you call me first, unless you check with me first. We had big discussions about this last night. Like, if we don't have time to do it, we aren't going to do it.

Enron: Well, the good news is it is only 1 hour and I will make sure to put it in my little handy note right now.

PGE: Let me see how we have got it in here so we can take a look at tomorrow. Probably going to have to pull up the instructions on this one because we have written one upon this, I just haven't done it. And so, give me a quick rundown, [inaudible].

Enron: Okay, it is 45 megawatts coming out of the ISO at COB, since we can't deal with each other obviously.

PGE: Right. So you are taking it from ISO at COB.

Enron: Buying it from them, correct.

Transcript of Scheduler Telephone Conversations
05/12/00

PGE: Buying it from Water Power, or from ISO, selling it to Water Power who is in turn selling it to us.

Enron: Yep.

PGE And, we are in turn, selling it back to you.

Enron: At John Day.

PGE: Who says I want to turn around and sell it back to you?

Enron: I'm sorry.

PGE: If I am buying it, what makes you think I want to sell it back to you. (Laughter) No, I am serious. You are arbitrarily thinking that I am bringing this stuff into my system and am going to turn it around.

Enron: Well, you are getting paid for it.

PGE: Only if I put it in. Well, let's see what we've got here. How much was done yesterday?

Enron: 10 megawatts, hours 11, 12 and 13?

PGE: Let me look here a second. Just happens I see an account here that looks like it was used yesterday for that.

Enron: It looks like at Malin, there's a 17.

PGE: 17?

Enron: Well, wait a minute, here we go, 11 there was 10 megawatts, for 12 there was 10, for 13 there was also 10.

PGE: Okay. Is the price a standard 31? Then we turn around and send this to you at John Day. Let's see how, what the other side of this looks like. Make sure I get it all in the right one. I don't have a problem with this at all. Because some people, it just wigs them out. But, then again, those are the same people that little things wig them out instead of, you know, big things.

Enron: Well, how are you guys doing down there? It has been a long time since I have actually been down there, or saw any of you guys.

PGE: Oh, fine. There is nothing really new down here. Let's see if we can find the other side of this 10. There it is, nope, that's not it, why is, does that go from a memo account? Why did they throw that in there?

Transcript of Scheduler Telephone Conversations
05/12/00

Enron: So, you guys bill accounts like Water Power, or not Water Power but ... BPA?

PGE: I don't know what you mean by that.

Enron: Well, when Bonneville, whenever you want to move energy around the northwest, you guys have network transmission, you probably don't have to deal with it, but, when I call them up and want to move, from whoever ... County to Montana or whatever, they say, oh, we got to see if we have an account for that. Move from ... County to Enron.

PGE: If BPA doesn't have an account billed for it, they won't move it.

Enron: Yeah, I know and I was just wondering, you guys said you have accounts, you have the same type deal or is this mainly for CAISO?

PGE: This is mainly for CAISO and for our own. Okay, now, what I am really curious about here is the price they have stuck in this. I am going to have to check on the pricing. Because they had it \$33 on the one side and they show it going back out at \$.95. So I am not sure why.

Enron: That's weird. The \$.95 sounds about right, some index. 30 and then just \$.95.

PGE: Yeah, so I don't understand what that other energy bill was in there doesn't make sense.

Enron: I don't understand, like \$30 and then \$30.95, that would make sense to me.

PGE: I am going to go back in here one more time, let's look at one more day back. You did this also the day before.

Enron: Yeah, probably.

PGE: Okay, let's see what kind of price they stuck in there, unless you are busy, I can do this without you being on the phone.

Enron: No, I need to make a couple more phone calls, but ...

PGE: I have someone pulling it too. Okay, it is 45 megawatts, Water Power. I got it. Bye.

(Next call involves separate transaction)

Transcript of Scheduler Telephone Conversations
05/12/00

05/12/00 10:12

WWP: Hello this is Lee.

PGE: Hi Lee, it's Chris.

WWP: PGE, what are you up to guy?

PGE: I just got a call from the Enronians upstairs.

WWP: The Enronians?

PGE: The Enronians, yeah they wanna play their game again today. I guess with moving some energy at COB and taking it back to John Day ... and you're picking it up from the ISO for them and selling it to me at COB. What price is that?

WWP: They gave me 30 and 31. They're selling it to me at 30 and I'm selling it to you at 31.

PGE: Okay so I'm picking it up at 31. Okay that's what I needed to know.

WWP: Between me and you, whatever number I write down is irrelevant.

PGE: Yeah to me it doesn't really matter but I need something to put in the computer.

WWP: Yeah me too.

PGE: And the amount was 45 megawatts.

WWP: That's what I put in.

PGE: Okay, I got it. Fifty bucks is fifty bucks.

WWP: Hey that's right. Poking you in the eye with a sharp stick.

PGE: Thanks a lot.

WWP: Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversations
05/12/00

05/12/00 10:14

PGE-Trans: Portland this is Floyd.

PGE: Hello.

PGE-Trans: Hello.

PGE: Two things.

PGE-Trans: What?

PGE: [Discussion of separate transaction] Second, we are buying for Enron from the ISO 45 mega[watts]. Okay.

PGE-Trans: Yeah, yeah, 45 megawatts. That 's the one you gotta put in from the CISO and I gotta put in from the PGE side.

PGE: Yes. Then I'm turning around and sending it to them at John Day. Then I'll call BPA and give them the account number.

PGE-Trans: Yeah. Yeah. And I've got the rest of the account that I tell them about.

PGE: Okay thanks. Bye.

Next Call:

BPA: BPA Transmission, this is Kelly.

PGE: Hi, Kelly, this is Chris at Portland. I need you to add 45MW ...

BPA: Hey Chris.

PGE: For hour ending 12, I need you to add 45 megawatts to account number 740768.

BPA: Okay.

PGE: That'll do it.

PGE: Bye.

Transcript of Scheduler Telephone Conversations
05/12/00

05/12/00 - 10:32:

(This file involves a separate transaction)

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 13:17

PGE: Portland General. This is Mark.

PGE-Trans: Hi Mark. This is Lorraine.

PGE: Hi Lorraine.

PGE-Trans: Did Enron call you with that thing they want scheduled?

PGE: Never called me. Guess I need to call them.

PGE-Trans: Yeah.

PGE: Thank you.

PGE-Trans: Ah ha.

PGE: Bye.

PGE-Trans: Bye.

Next call:

Enron: Enron. This is John.

PGE: Hey John. Mark at Portland General.

Enron: Hi Mark.

PGE: Hey, PGE Transmission, Lorraine called me. She said there's a 10 megawatt change that you guys did. Is there something I need to do on my end?

Enron: Lorraine. We have 10 megawatts in there, starting with hour ending 15, I believe it was.

PGE: Ah ha.

Enron: And we're running until further.

PGE: What is it? Is it something to have to do that I'm, the energy I'm sending you? Is it something I need to be aware of I guess is. I'm the scheduler down at PGE.

Enron: Right.

Transcript of Scheduler Telephone Conversations
05/15/00

PGE: Yeah.

Enron: And you're working on the real time desk, right?

PGE: Correct.

Enron: Okay. Yes, the 10 megawatts is a Washington Water Power Deal.

PGE: Oh. It's a Water Power deal.

Enron: Yeah.

PGE: Okay. See I, no one ever told me. You need to call me and let me know that.

Enron: Hold on one second. Mark, we normally take care of that, but I don't know what happened. I apologize.

PGE: That's okay. It's hour 15 through what?

Enron: 15 until further.

PGE: Ahh.

Enron: If you want to put 15 through 22, that would be good.

PGE: 15 through 22. 10 megawatts. And so, okay. Do you know what price? What kind of price are we doing on that?

Enron: I'm really not sure.

PGE: Okay. I need to talk to Water Power.

Enron: Yeah.

PGE: So, I'm basically picking up 10 megawatts from the ISO then or Water Power?

Enron: Water Power is and then you're picking it up from Water Power.

PGE: Yeah.

Enron: And its going from Water Power at Malin at your system.

PGE: Right.

Transcript of Scheduler Telephone Conversations
05/15/00

Enron: Transmission.

PGE: Right. Okay. And I'm dishing it off to you. Okay.

Enron: Correct. And we're using our transmission.

PGE: Right. Okay, I'll put in 10 megawatts. Thank you.

Enron: Thank you very much.

PGE: All right. Bye.

Enron: See ya.

**Transcript of Scheduler Telephone Conversations
05/15/00**

5/15/00 – 13:20

WPP: Water Power. This is Sue.

PGE: Hello Sue. This is Mark at Portland.

WPP: Hi there.

PGE: Hi. Hey, are you doing a 10 megawatt deal with Enron?

WPP: Yes, I am. Did he call you on that?

PGE: Yeah. He forgot. I just now found out about it.

WPP: Great. Hour 15 and 16.

PGE: Oh. He told me until further.

WPP: Ahh. He told me 15 and 16.

PGE: Okay. I'll work on that.

WPP: Okay.

PGE: And.

WPP: And 31 on price.

PGE: Thirty-one on price. Thank you.

WPP: You're welcome. Bye.

PGE: Bye.

**Transcript of Scheduler Telephone Conversations
05/15/00**

5/15/00 – 13:22

PGE-Trans: Portland, this is Lorraine.

(Discussion of separate transaction)

PGE: And thank you for telling me Enron again.

PGE-Trans: Did you, uh, scold them?

PGE: I did.

PGE-Trans: Good.

PGE: And that's 10 megawatts.

PGE-Trans: Yeah I got it.

PGE: That I'm buying from the ISO for him, he said ... 15 until further, I'm putting it in 15 through 22.

PGE-Trans: Oh.

PGE: Water Power.

PGE-Trans: Did you say to him we don't do 'til further ...

PGE: Yeah.

PGE-Trans: We're in for the whole day.

PGE: Yeah, that's why I said 15 through 22.

PGE-Trans: Okay.

PGE: Water Power only has it in 15, let's go 15 and 16.

PGE-Trans: Okay.

PGE: Because Water Power only has it in 15 and 16.

PGE-Trans: Okay, let's do it that way cause I don't like to do til ...

PGE: Yeah, yeah you can't. Yeah, put it in for an hour.

Transcript of Scheduler Telephone Conversations
05/15/00

PGE-Trans: ... the rest of my life as far as I'm concerned. I'm not going that far out.

PGE: (Laughter) Hour 15 and 16, 10 megawatts. Uhm, yeah from the ISO to me.

PGE-Trans: Okay.

PGE: Thank you.

PGE-Trans: All right.

PGE: All right. Bye.

Next call:

BPA: BPA Transmission, this is Kelly.

PGE: Hello Kelly, Mark at Portland.

BPA: Hi Mark.

PGE: Hi, I have a, uh, sale to tell you about. 10 megawatts.

BPA: Mm-huh?

PGE: And, let me give you the account number it goes under, your account number ... 740768.

BPA: Oh, uh huh.

PGE: And I need 10 megawatts in there. That I'm selling to ...

BPA: You're getting something and ...

PGE: Yeah, actually it's to BPA-PGE-Enron at John Day.

BPA: Uh, okay.

PGE: Using their system.

BPA: Who else is involved in it?

PGE: Uh, well, Enron at John Day but if you put it in that account you'll be okay.

**Transcript of Scheduler Telephone Conversations
05/15/00**

BPA: All right.

PGE: Uh, 740768 10 megawatts per hour, hour 15 and 16.

BPA: Okay.

PGE: Thank you.

BPA: Okay thanks Mark.

PGE: Bye.

BPA: Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 13:28

(File contained no data)

5/15/00 – 13:56

(Call involved separate transaction)

5/15/00 – 14:07

PGE-Trans: This is Steve at Portland.

PGE: Hey Steve, Mark here.

PGE-Trans: Hey Mark.

PGE: Hey, I've got a 10 megawatt purchase from the ISO for hour 16, it's the same thing we did for hour uh, 14 and 15. No no, let's see. We did hour 15 and 16, now I'm doing hour 17.

PGE-Trans: Okay, and uh, I'm entering that schedule. Okay, is that right?

PGE: Yeah yeah, you enter a purchase from the ISO ...

PGE-Trans: Right.

PGE: ... to Portland, 10 megawatts for hour 17.

PGE-Trans: Very good. Okay, uh and I've got one other one going, bouncing down the other direction.

PGE: Okay.

PGE-Trans: Okay thanks Mark.

PGE: Thanks. Bye.

PGE-Trans: Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 14:10

BPA: Bonneville Transmission, this is John.

PGE: Hi John, Mark at Portland.

BPA: Hello Mark.

PGE: Hello. I've got a sale. Actually let me give you the account number. I did it the last couple hours of 10 megawatts. The account number is 740768.

BPA: Uh, Portland. Is this John Day?

PGE: Right. From John Day.

BPA: Oh, that's a weird one.

PGE: Yeah.

BPA: What's the story behind that one? Just out of curiosity.

PGE: Oh, I'm actually sending it to Enron, they're using their transmission and sending it south.

BPA: Oh, okay.

PGE: Trying to take advantage of the big money down there.

BPA: Okay.

PGE: You got 10 megawatts for hour 17 then right?

BPA: Uh, let me see here ... hour 17 ... I saw a prescheduled 30 in there.

PGE: Yeah, I called in an additional 10 for hour 15 and 16 and now I'm calling in an additional 10 for hour 17.

BPA: So, additional 10 for 17. Okay.

PGE: Thank you.

BPA: All right. Bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 14:18

(File involves separate transaction)

5/15/00 – 14:34

(File involves separate transaction)

5/15/00 – 14:46

PGE: Portland General, this Mark

Enron: Mark, Jeremy. Just making sure that you see that we're going to be doing it for the 16, the 17, and most probably the 18

PGE: Let me know if you want to do it through the 18, I've got in through 17.

Enron: Okay. Thank you very much, Mark.

PGE: Okay. Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 14:48

PGE: Portland General this is Mark.

WWP: Hi Mark, Washington Water Power. Hey, I just want to verify that this Enron thing that we're doing is going through hour 18.

PGE: Oh God, these guys, I said that if you wanted to go through 18 let me know, and they said okay. And so, you're showing 18 now.

WWP: Yeah, she says she just got off the phone with him.

PGE: Okay. I'll put it in through 18.

WWP: Okay. Thanks. Bye.

PGE: Bye.

(Next call forwarded to another party)

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 14:51

PGE: Portland this is Mark.

PGE-Trans: Hey, Mark this is Steve.

PGE: Hey Steve.

PGE-Trans: Ah yeah, Bonneville is saying...I mean, we called to schedule in and we entered it in PSAS but they're, BPA is saying that LA doesn't see that 10 megawatts going south on the Enron deal from Portland to LA.

PGE: No, it isn't going south that's a purchase from the ISO to Portland.

PGE-Trans: Okay, we've got that.

PGE: Okay.

PGE-Trans: That's, that's half of it.

PGE: Oh and then the other part, Enron is picking up and they're sending it down to LA? And they're not seeing that ...

PGE-Trans: Yeah ...

PGE: And they're not seeing that, okay ... and this is from hour 17? 17 or 16?
16.

PGE-Trans: 16 Okay, if you say 16

PGE: 17 we're scheduling now.

PGE-Trans: Okay.

PGE: Okay. Let me call Enron and have them buzz you. I don't have anything to do with that one. I'll have them call you.

PGE-Trans: Okay. Thanks

Next call:

PGE: These guys are really on top of it aren't they ...

Background voice: And who might these guys be?

Transcript of Scheduler Telephone Conversations
05/15/00

PGE: Enron.

Enron: Enron this Jeremy

PGE: Hey Jeremy, Mark at Portland

Enron: Yeah, what's going on Mark?

PGE: Hey, this energy that I am dishing off to you from John Day, you're sending it down to LA, is that right?

Enron: That's correct.

PGE: LA's not showing that for hour 16.

Enron: I just talked to them on the phone. Let me try calling them again.

PGE: I just got finished talking to ...

Enron: You're talking to the transmission guy right?

PGE: Right, I was talking to PGE Transmission. Yeah, I told him that you would give him a buzz and straighten this out.

Enron: I'm pretty sure I just talked to him like 10 minutes ago, and he ...

PGE: Yeah, could you call him again? PGE Transmission?

Enron: PGE Transmission or LA?

PGE: PGE Transmission. You're probably going to have to talk to both of them, but PGE Transmission to start. Yeah, he just called me 30 seconds ago.

Enron: Okay.

PGE: Thank you. Bye.

Enron: Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 15:19

(File involves separate transaction)

5/15/00 15:37

(First call is a wrong number)

Next call:

Enron: Enron, this is Jeremy.

PGE: Hi Jeremy, Mark downstairs at Portland. Hey, We're doing this 10MW for hour 18 also, aren't we?

Enron: Yes, I am planning on doing it through 22.

PGE: Okay, do you want me to put in through 22?

Enron: Yes, just assume that it will be in there unless we call you.

PGE: Okay. I'll put it in through 22.

Enron: Thank you very much. Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 15:42

PGE: Portland General, this is Mark.

WWP: Hey Mark, Sue ... Water Power.

PGE: Hey Sue.

WWP: Hey, just a call from Enron.

PGE: Through 22.

WWP: Yeah.

PGE: I'll put it in.

WWP: Thanks.

PGE: Thanks. Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 15:43

PGE-Trans: Portland, this is Lorraine.

PGE: Hi Lorraine, Mark. I have a purchase from the ISO to Portland, 10 megawatts for hours 18 through 22.

PGE-Trans: Okay, let's see. Hold on a second I've got to make a new line here. Okay this is Portland from the ... ISO to Portland?

PGE: Yes.

PGE-Trans: To PGE on the AC. And it's how many megawatts ... 10?

PGE: Yes. Same thing we've been doing.

PGE-Trans: Oh, it's just this uhm ...

PGE: [Inaudible] Enron, great...

PGE-Trans: Oh, I've already done all that. You're just letting me know.

PGE: Yeah. 18 through 22?

PGE-Trans: Yeah, he called me.

PGE: Okay, great.

PGE-Trans: Yeah, I started to make a whole new entry here but I don't need to do that again.

PGE: Thank you.

PGE-Trans: Thanks.

PGE: All right. Bye.

PGE-Trans: Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 15:44

BPA: Bonneville Transmission, this is John.

PGE: Hi John, Mark at Portland.

BPA: Hello Mark.

PGE: Hello. I've got a sale, Portland to John Day.

BPA: Oh, that's that weird one again.

PGE: Yeah, I can give you the account number if you want. 10 megawatt one.

BPA: Yeah, when the heck was that?

PGE: Well, I think you had a preschedule or something in there and uh ...

BPA: Portland to John Day, here we go. Yeah, 740769, something like that.

PGE: Yeah, ... 40768.

BPA: ... 768, okay.

PGE: Uh, an additional 10 megawatts for hours 18 through 22.

BPA: 18 through 22. Okay.

PGE: Thank you.

BPA: You're welcome. All right, bye.

PGE: Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 16:20

PGE-Trans: Hi, this is Steve at Portland.

PGE: Hey Steve, Mark, uh, we've got a sale going to the PX, for hour 18 ...
3 megawatts.

PGE-Trans: Oh, one of them big deals?

PGE: Yes sir.

PGE-Trans: California Power Exchange, 3 megawatts for hour 18. And it's a firm
transmission, we'll get her in there.

PGE: Okay. Thank you.

PGE-Trans: Thanks. Bye.

Transcript of Scheduler Telephone Conversations
05/15/00

5/15/00 – 16:21

(File involves separate transaction)

5/15/00 – 17:01

(File involves separate transaction)

5/15/00 – 17:17

(File involves separate transaction)

5/15/00 – 17:47

PGE: Portland. Mitch.

Enron: Hello. This is Jeremy over at Enron. I'm just calling to make sure that you see that 10 megawatts schedule that we're doing all day through 22.

PGE: I was told it was through 22.

Enron: That's correct.

PGE: And I was desperately hoping you didn't want to fool with it.

Enron: No, I don't.

PGE: Oh good.

Enron: Okay.

PGE: All right. Bye-bye.

Enron: Bye.

**Transcript of Scheduler Telephone Conversations
05/15/00**

15/15/00 – 18:30

(File involves separate transactions)

15/15/00 – 19:15

(File involves separate transaction)

15/15/00 – 19:19

(File involves separate transaction)

Transcript of Scheduler Telephone Conversations
05/31/00

053100-19:04

PGE: This is Judy.

Enron: Judy ... Brian with Enron.

PGE: Hi Brian.

Enron: Hey, ah, I've seen this done in the past but I'm kind of new and I haven't done it. I'm thinking of, uh ... hours 23 and 24. Moving some MWs coming out at Malin sending them through Water Power to you and I get them back at John Day. Does this ring a bell with you?

PGE: Yeah. Yeah. We've done it before.

Enron: Good. Is it easy? [Laughter]. You know it is.

PGE: Not easy but I've done it before.

Enron: Okay. Are you ready to do it again?

PGE: Uh, I could. How much did you want to move?

Enron: We're talking about hours 23 and 24 ... 55 and 66 MWs.

PGE: 23 and 24. 55 and 56.

Enron: 66.

PGE: 56?

Enron: 66.

PGE: At 66. Okay. Let's see. How does that work? We pick it up from you at ...

Enron: You pick it up from Water ...

PGE: From Water Power ...

Enron: ...at your system I think and then you sell it back to Water Power at John Day. Or you sell it back to me.

PGE: Back to you at John Day.

Transcript Scheduler Telephone Conversations
05/31/00

Enron: Okay. Good.

PGE: Okay.

Enron: Back to me at John Day.

PGE: Uh huh. Okay we can do that.

Enron: That's 23 ... 55. 24 ... 66.

PGE: Sixty, oh 66, I had a 56 in here.

Enron: 66.

PGE: And you've talked to Water Power?

Enron: I've talked to Water Power and I'm going to talk to them one more time.

PGE: Okay. 55 for hour 23 and 66 for hour 24.

Enron: Yeah.

PGE: Okay. I'll put it in.

Enron: Thanks, Judy.

PGE: Uh huh. Bye.

**Transcript Scheduler Telephone Conversations
05/31/00**

053100-19:14

PGE: Portland. This is Judy.

WWP: Hi Judy. Sue at Water Power.

PGE: Hi Sue.

WWP: I just wanted to make sure that you had that deal that we're doing with Enron for hours 23 and 24.

PGE: Yeah. I was just trying to find those accounts. I know they're here, because we have done this.

WWP: Yeah.

PGE: 55 for hour 23 and 66 for hour 24.

WWP: And I put a price to you of 66 dollars on it both hours.

PGE: Okay. We'll put it in there.

WWP: Great. Thanks Judy.

PGE: Uh huh.

Transcript Scheduler Telephone Conversations
05/31/00

053100-1916

PGE-Trans: Portland. This is Lorraine.

PGE: Hi Lorraine. This is Judy. We've got a situation here that we've done in the past where we pick up energy from Water Power at Malin and deliver to Enron at John Day. We're going to be doing that for hours 23 and 24.

PGE-Trans: Okay. So he just called me. So I've got it in there. He's delivering it to the ISO.

PGE: Okay, now is this turning around and coming back?

PGE-Trans: No. No, no, no.

PGE: So you're just picking up energy from Water Power, reselling to Enron and they're sending it down.

PGE-Trans: Right.

PGE: Okay. So I guess you really don't need to let me know as long as they're the marketer on the ... Now, where I'm picking it up from Water Power at Malin. From where? From the south?

PGE-Trans: Yeah.

PGE: Oh okay. So I *do* need to know.

PGE-Trans: Yeah.

PGE: Okay. Alright. So this is ... who's sending it? From the ISO to Water Power. Okay, this is that screwy schedule. Hold on a minute. I have a cheat sheet and I want to get it. Okay let's see. So I just put in ISO to Portland ... PGE and that's northbound.

PGE-Trans: Uh huh.

PGE: Okay and is it 55 and 66?

PGE-Trans: Yes.

PGE: Okay. And then ... And then we're going to be delivering it to BPA for Enron to pick up at John Day. I'll call BPA.

PGE-Trans: Say that again.

Transcript Scheduler Telephone Conversations
05/31/00

PGE: I'll deliver it to John Day, which is via BPA. And then they'll pick it up there ... and send it back down.

PGE-Trans: Yeah.

PGE: Okay. So I'll still need to call, though. So you enter from the ISO/Water Power and to BPA/PGE at John Day.

PGE-Trans: Right.

PGE: And I have to enter from BPA/PGE firm John Day and to ISO. Okay. ISO from Enron. I'm kinda talking myself through this because this is real screwy and I saved this cheat sheet here. When I got it figured out finally I just saved the thing that I did. Okay. Actually, both of these are ... both the ones that I put in are really for Enron as the marketer. ISO to PGE. PGE back to ISO.

PGE-Trans: Oh. Okay. So you don't show Water Power at all then.

PGE: No. Because I show I'm buying the energy from Water Power.

PGE-Trans: Right.

PGE: Okay. And I don't show any of the Water Power stuff so hopefully we'll get this in right the first time so when BPA calls I'll check out. If not, I'll be on the phone.

PGE-Trans: Okay.

PGE: All right. Thank you.

PGE-Trans: Okay. Bye.

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053100-20:34

(First call involves separate transaction)

Next Call:

BPA: Matthew. BPA Transmission.

PGE: Yes. This is Judy at Portland General.

(Discussion of separate transaction)

PGE: And one other little item. We're delivering energy to Enron at John Day. This is for the ISO. I don't know, we may have called you already.

BPA: For which hour?

PGE: For hour 23 and 24. Hour 23 is 55 MWs. Hour 24 is 66 MWs.

BPA: Okay. I got a problem with that because we don't deliver energy at John Day. I need a source for the sink in other words. Where's the sink?

PGE: The ISO as far as I know.

BPA: I thought the ISO was delivering energy to ...

PGE: Oh, no. No, no, no. We're delivering to John Day for Enron.

BPA: Okay. So is it Portland to the ISO?

PGE: I think that's the way you show it.

BPA: So its on the AC?

PGE: Yes. I believe so.

BPA: And the transmission contractors are ...?

PGE: Yeah, this won't be on Portland. This will be on ... uh, Enron is supposed to be paying for the transmission.

BPA: Both north and south?

PGE: Uh, southbound.

BPA: Who's paying for it for the north? You guys?

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PGE: Well, northbound we're picking up from Water Power at Malin.

BPA: And this is all the same schedule?

PGE: Well, I think you only put in. I only give you this portion going to John Day that uh ... The other portion involving Water Power our transmission people pass to you.

BPA: Oh, so I get it ... it's a Portland ...

PGE: This is one of the ring-around-the-rosie ones that uhm ...

BPA: ... must be working at Avista tonight. (Laughter)

PGE: This is a goodie Enron has done in the past.

BPA: (Background conversation: Have you ever heard anything about a 23/24 schedule Enron involvement ... yeah, it is. ... 55 and 56 er ... 55 and 66.) Yeah, we're showing it as a Portland direct ... corrected Portland to the ISO on Portland, quite frankly, on the AC. Portland direct.

PGE: Uh oh. That's not supposed to be on our directs, that's why we're delivery it to them at John Day.

BPA: We received this schedule from your transmission people so maybe you ought to talk to them, Judy.

PGE: Crum. You know every time they do this, there's different people on and we end up spending half the night getting it straight.

BPA: Yeah. Its either that or we just don't take the schedule. And that would be, quite frankly ... the way we're getting it from everybody, might be better if we didn't get the schedule.

PGE: Oh. Crap. Crap. Crap. Okay. I'll have to talk to our transmission again.

BPA: Okay.

(Remainder of call involves separate transaction)

(Next call consists of side conversation)

Transcript Scheduler Telephone Conversations
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053100-20:42

PGE-Trans: Portland. This is Lorraine.

PGE: Yeah Lorraine, this is Judy. I just talked to BPA on this Water Power-Enron thing. They had the energy going not just to John Day but onto the ISO on our transmission.

PGE-Trans: Which direction?

PGE: Going south. And, the whole idea of delivering it to Enron at John Day is that they're supposed to arrange for the transmission from John Day, so it doesn't tie up our transmission.

PGE-Trans: Right. It's really not on our transmission. But, you see, I have to give BPA ... they don't care who the marketer is. What I have to give BPA is who the generator is. And you guys are the generator, I guess. That's what he told me.

PGE: Well, it looks that way because we got this other piece that is coming in where ... it's coming from some place in California in the first place. It's hard for me to figure out exactly what they're doing.

PGE-Trans: Okay. Let me talk to them, BPA. Sounds like I didn't really say it quite right. Let me explain it to him.

PGE: 'Cause we're just supposed to deliver it to them at John Day and then Enron is there ... takes it from there.

PGE-Trans: Okay. Let me see if I can get this squared away.

PGE: Okay. Good Luck. Bye-bye.

PGE-Trans: Bye.

Transcript of Scheduler Telephone Conversations
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06/00.wav

11:38 am Conversation

PGE: Portland, this is Judy.

Enron: Hello Judy, this is Bill down ... are we down or up at Enron? (Laughter)

PGE: You're at Enron, anyway.

Enron: That's right, and not too far away. At any rate, I am getting ready to ... I kind of need you guys to help this afternoon. We haven't done it for awhile, but there was a time when we were having you basically sleeve some megawatts for us, and I was going to see if you guys might be willing to do that for hour ending 14 today ... the 14 and 15.

PGE: Where and what would it involve?

Enron: Down in Malin and I have 40 megawatts ... it would be coming to you from ... from Washington Water Power to Malin and you're going to take it in your system ...

PGE: When you want it back at John Day.

Enron: That's right and then we head it off to LA after John Day. We did from ... actually we used our transmission from John Day to Malin, which is your transmission with our name on it and then off to LA.

PGE: Yeah, we should be able to do that.

Enron: All right. I would like to do that for 14. It's going to be 40 megawatts and I, ah, let's see, and I believe I am going to do it for 15 as well so we'll say 14 and 15 only.

PGE: 14 and 15.

Enron: 14 and 15, and 40 megawatts.

PGE: Okay.

Enron: And I'm going to call Washington Water Power right now and LA right now.

PGE: Okay. Do you want to call me back and let me know what price we're going to put on it?

Enron: Okay. I certainly will.

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PGE: Okay. Thank you. Bye-bye.

Transcript of Scheduler Telephone Conversations
06/06/00

11:53 a.m.

(First call involves separate transaction)

Next call:

PGE-Trans: Hello, this is Bob.

PGE: Hi Bob, this is Judy, Portland.

PGE-Trans: Hi.

PGE: (Discussion of separate transaction) We're going to do this thing for Enron again, where we pick up energy from Water Power and then send it to them at John Day.

PGE-Trans: Okay. Okay.

PGE: So I guess we have to show that on our transmission, northbound?

PGE-Trans: Northbound ... yeah.

PGE: 40 megawatts.

PGE-Trans: 40 megawatts.

PGE: Hours 14 and 15.

PGE-Trans: 15, 40 ... so this is coming from the ISO?

PGE: From the ISO, and then we're going to deliver it back to Enron at John Day and they'll be sending it to LA.

PGE-Trans: Okay. You think I can learn how to do all this?

PGE: Yeah.

PGE-Trans: Okay.

PGE: Ah ... let's see. Do you want me to call BPA about the John Day part?

PGE-Trans: Ah ...

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12:10pm

PGE: Portland, this is Judy.

Enron: Hello Judy. This is Bill at Enron again.

PGE: Hi, Bill.

Enron: Hi, I just wanted to get back to you until we get this thing all ironed out. Let's see how I can explain this. I've called LA and also your transmission so I lined up from your system down to LA.

PGE: Okay.

Enron: But what I need to do is ... from Malin ... I need to have ... I guess how this works is Washington Water Power ...

PGE: Uh-huh.

Enron: ... sells to you to Malin. You carry it up to your system and sell it back to Washington Water Power.

PGE: ... and sell it back to you.

Enron: Well, right. You sell it back to us but ...

PGE: On the southbound, we don't have Water Power in the equation.

Enron: Right on the southbound, but what is still going ... I'm trying to see how this works. With Washington Water Power your customer ... [background conversation]. Yeah, that's right, you sell it back to us at your system, but you have to make sure Washington Water Power is in this thing twice because I'm giving it to Washington Water Power at Malin and then they're going to give it to you at Malin and then you give it back to us at your system? Okay?

PGE: Uh-huh.

Enron: That's about it.

PGE: (Laughter)

Enron: So, number wise, I don't have a number to give to you because I think we're covering it with like an index deal that we have.

Transcript of Scheduler Telephone Conversations
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PGE: Or do you want to do that ... because it seems like when I've talked to them, then they keep wanting to put it on my portion of the umm ... of the going south.

PGE-Trans: Yeah, and Enron should be calling me on that ... the southbound part.

PGE: Hmm.

PGE-Trans: They're suppose to, you know, and our time with them with this before ... yeah ah ... I think I'll call the BPA.

PGE: Yeah, hmm, because they're supposed to arrange for that transmission.

PGE-Trans: Right, that's right. Okay.

PGE: Okay?

PGE-Trans: All right. Thanks Judy.

PGE: Bye.

Transcript of Scheduler Telephone Conversations

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PGE: Oh ... the index on the outside ... I need to have a price to book it coming in.

Enron: Okay. Let's see.

PGE: Usually, Water Power is buying it from you and then they turn around and they tack on a [inaudible] and sell to us.

Enron: Right.

PGE: And that's the number I need so I can ...

Enron: We're going to get ... I've been talking to ... Do you know Diana Scholtes

PGE: Uh-huh.

Enron: I've been talking to her and she has it that we're selling to you ... the accounting thing on this is kind of a nightmare, is kind of frustrating for me; Okay ... I have Washington Water Power agreeing to a price of 86 or 87 right now.

PGE: Okay, then \$87 would be the one I am booking.

Enron: But if we can just make sure this is going to flow, then I'm going to talk to Diana and make sure that we have it accounted for properly.

PGE: Okay.

Enron: Because I thought she told me something a little different earlier today, believe it or not, but it sounds like we're on the right track.

PGE: Okay.

Enron: So Washington Water Power gives [inaudible] and gets back to us at John Day so I can take it down to one. Okay? Sounds good Judy.

PGE: Okey dokey.

Enron: Sorry to have taken so much time explaining something you already understood.

PGE: (Laughter).

Enron: But ah ... that's for hours 14 and 15.

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PGE: 14 and 15 and we've got it in.

Enron: Great. Thank you very much.

PGE: Okay.

Enron: I'll talk to you later.

PGE: Uh-huh. Bye-bye.

(Next two calls involve separate transactions)

From: BILL CASEY
To: POWNOW
Date: Tue, Jun 6, 2000 3:28 PM
Subject: Week In Review

This past 2 weeks I have been involved with SB1149 meetings, RTO, discussion with BPAT on the IR/Intertie Agreement, and interviewing for Matt's old position.

The SB1149 meetings were back on the 24th and 25th. We were able to expand on the intricacies of what was involved in being the default provider and how we might have to look at the whole load when determining ancillary services. From this meeting I also received a copy of the agreement that we signed on to that spells out how we will work towards some means of selling excess generation as we lose load. (This is supposedly the jest of it, I routed it around but haven't read it yet)

I have been pulled into the RTO for the NW. I am on two teams with Mike Ryan and Bill Kirby for Ancillary Services and Congestion Management. These Work Groups have just begun and I will be involved with all day workshops on the 7th, and 8th. I will bring back what I find, presently it is just pulling together people to figure out the rough concepts and how they would apply to the NW. I also attended a NERC workshop last Wednesday in Las Vegas that was supposed to bring out some of the ideas behind the RTO. What the workshop was really about was the concept of splitting up the Control Area into its basic functions and try to figure out how they would apply in any situation going forward. I have the hand outs for anyone who wants to look at them.

On the 2nd we met with BPAT on the IR/Intertie Agreement. BPAT has acknowledged that we have over 2000MW of firm rights to both John Day and Big Eddy. The caveat being that we may have to start paying for wheeling from John Day and Big Eddy when we wheel up from the SW. The Intertie Agreement doesn't cover this very well and it is dependent on the East to West flow on the Grizzley-Round Butte line. My understanding of this flow is that it normally floats. I will be working with BPAT on Friday setting up the accounts and processes for tracking the 2183MW to the head of the intertie. I will send out an update after I work something out with BPAT. With this new position we will stop doing the COB/MC and COB/JD transactions with ENA until they agree to higher wheeling costs to cover the risk of additional wheeling costs.

Wyndi and I have started interviewing for Matt's old position. Hopefully we will have this position filled by the end of next week. I also have filled the summer intern position and that will hopefully be confirmed in the next day or so. I will send out an update on that also.

Last week I went through Reno to check out their scheduling system and it looks good from the perspective of being flexible and having the additional fields necessary for tracking tags and such. We will need to continue to work on where we are going with our scheduling requirements and how we want to proceed for inputting deals and tracking the Profits and Losses.

Damon and I met with Portland Energy Solutions this morning. They are encouraging and coordinating the development of distributed generation at our customer sites. They presently have 0.5MW installed and operational that is dispatchable. We will work them on coordinating the price signal when they should start the unit. They have worked with Mike's group and we will proceed on getting a process in place for dispatching this unit. They are hopeful of having up to 10MW by next year we could possibly counted on for non-spin and of course energy. Joe, Damon and myself will be following up with this and letting everyone know how this will be coordinated.

You are all doing an excellent job.

Please let me know if anyone has any questions, comments, or concerns.

Thanks,
Bill

CC: Marlene Huntsinger