

ID	Task Name	Duration	Start	Finish	October	January	April	July	October	January
1	ACTIVITIES - FROM AWARD TO EFFECTIVE DATE	0 days	Wed 20-01-01	Wed 20-01-01						
2	<i>Award Notification</i>	<i>0 days</i>	<i>Tue 19-12-17</i>	<i>Tue 19-12-17</i>						
3	Coordinate Public Award Announcements with Administrator and Owner	0 days	Tue 19-12-17	Tue 19-12-17						
4	<i>Award Date (Assumption)</i>	<i>0 days</i>	<i>Fri 19-12-20</i>	<i>Fri 19-12-20</i>						
5	Operator signs O&M Agreement	7 days	Fri 19-12-20	Mon 19-12-30						
6	Administrator obtains O&M Agreement Signatures from Required Parties	15 days	Tue 19-12-31	Mon 20-01-20						
7	<i>Transition Starts - Effective Date Occurs</i>	<i>0 days</i>	<i>Mon 20-01-20</i>	<i>Mon 20-01-20</i>						
8	DP Form 1.5 Front-End Transition Plan	263 days	Tue 19-12-03	Thu 20-12-03						
9	1. General and Transition Management	263 days	Tue 19-12-03	Thu 20-12-03						
10	1.c Mobilization of Transition Team	38 days	Tue 19-12-03	Thu 20-01-23						
58	1.i Governmental Approvals	185 days	Fri 19-12-20	Thu 20-09-03						
76	1.j System and Generation Contracts	117 days	Wed 20-01-01	Thu 20-06-11						
81	1.k Plan to Address Gaps in Assets, Technology, Processes, etc. (plan to include estimates of cost)	240 days	Fri 20-01-03	Thu 20-12-03						
175	1.l Handover Checklist	65 days	Fri 20-01-24	Thu 20-04-23						
178	1.m PREB Rate Order Filing	179 days	Wed 20-01-01	Mon 20-09-07						
203	2. T&D Services Milestones	237 days	Wed 20-01-01	Thu 20-11-26						
204	2.a Development and Implementation of an Operations Takeover Plan for Transmission and Sub-Transmission Inside and Outside of the Plant	180 days	Fri 20-01-24	Thu 20-10-01						
228	2.b Development and Implementation of an Operational Takeover Plan for the Electric Distribution System	55 days	Fri 20-01-24	Thu 20-04-09						
250	2.c Development and Implementation of Additional Take-over plans	237 days	Wed 20-01-01	Thu 20-11-26						
251	2.c.i Transition Plan for T&D Control Centers	151 days	Fri 20-01-24	Fri 20-08-21						
267	2.c.ii Transition Plan for Operations and Maintenance (O&M) Activities	40 days	Fri 20-01-24	Thu 20-03-19						
270	2.c.iii Emergency Response / Disaster Recovery / Business Continuity Plans	69 days	Fri 20-01-24	Wed 20-04-29						
277	2.c.iv Fleet Management Plan	105 days	Fri 20-01-24	Thu 20-06-18						
288	2.c.v Asset Management (included in (viii) Engineering and Asset Management)	1 day	Wed 20-01-01	Wed 20-01-01						
290	2.c.vi Workforce Management and Training Plan	237 days	Wed 20-01-01	Thu 20-11-26						
321	2.c.vii Safety Management Plan	125 days	Fri 20-01-24	Thu 20-07-16						
336	2.c.viii Engineering and Asset Management	137 days	Fri 20-01-24	Mon 20-08-03						
366	2.c.ix Identification of real estate	40 days	Fri 20-01-24	Thu 20-03-19						
367	2.c.x Materials Management and Warehouse Plan	236 days	Wed 20-01-01	Wed 20-11-25						
416	2.c.xi System Operations Plan	40 days	Fri 20-02-07	Thu 20-04-02						
420	2.c.xii Vegetation Management Plan	24 days	Fri 20-02-07	Wed 20-03-11						
426	2.d Update Emergency Operations Manual and Business Continuity / Disaster Recovery Plan	45 days	Fri 20-02-07	Thu 20-04-09						
432	2.e Environmental Exposure Management Plan	150 days	Fri 20-01-24	Thu 20-08-20						
480	Asset-Based Assessment Report	15 days	Fri 20-06-19	Thu 20-07-09						
483	3. System Remediation Plan Milestones	201 days	Fri 20-01-24	Fri 20-10-30						
484	Remediation Plan Proposal	11 days	Fri 20-01-24	Fri 20-02-07						
488	Transition Teams Review of the Current State of the T&D System Perform Gap Analysis	35 days	Fri 20-01-31	Thu 20-03-19						
492	Development of Improvement Initiatives	34 days	Fri 20-03-20	Wed 20-05-06						
504	Consolidate Plans from All Areas	34 days	Fri 20-03-27	Wed 20-05-13						
516	Development of Roadmap(s)	18 days	Fri 20-05-08	Tue 20-06-02						
521	Development of System Remediation Plan	27 days	Fri 20-05-08	Mon 20-06-15						
525	Approval of System Remediation Plan	99 days	Tue 20-06-16	Fri 20-10-30						
543	4. Customer Service	139 days	Wed 20-01-01	Mon 20-07-13						
544	Evaluating Customer Service Facilities and Assets	65 days	Fri 20-01-24	Thu 20-04-23						
548	Evaluating and Updating Customer Service Policies and Procedures	120 days	Fri 20-01-24	Thu 20-07-09						

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552	Development of a Meter Reading Plan	90 days	Fri 20-01-24	Thu 20-05-28						
555	Identification and Analysis of Gaps	122 days	Fri 20-01-24	Mon 20-07-13						
565	Develop a Customer Service Transition Plan	70 days	Fri 20-01-24	Thu 20-04-30						
570	Approach to the Acquisition and Replacement of Customer Service Assets	120 days	Fri 20-01-24	Thu 20-07-09						
573	Development and Implementation of a Service Start and Shut-Off Plan	127 days	Wed 20-01-01	Thu 20-06-25						
579	Develop a Meter Asset Management (MAM) Plan	95 days	Fri 20-01-24	Thu 20-06-04						
585	Development and Implementation of a Customer Service Technology	120 days	Fri 20-01-24	Thu 20-07-09						
591	Develop and Implement an Non Technical Energy Loss Reduction Plan	60 days	Fri 20-01-24	Thu 20-04-16						
598	Develop a Quality Culture Integration Plan	120 days	Fri 20-01-24	Thu 20-07-09						
604	Establish Integration Between Customer Services & T&D Ops	100 days	Fri 20-02-07	Thu 20-06-25						
608	5. IT	237 days	Wed 20-01-01	Thu 20-11-26						
609	Pre-Landing Technology Configuration	20 days	Wed 20-01-01	Tue 20-01-28						
610	5.a Development of an IT/OT communication plan and acceptance criteria	80 days	Fri 20-01-24	Thu 20-05-14						
619	5.b Identification and analysis of gaps	40 days	Fri 20-01-24	Thu 20-03-19						
620	5.c Evaluating IT/OT Applications and Infrastructure	60 days	Wed 20-01-29	Tue 20-04-21						
647	5.d Development of Cyber Security and Business Continuity Plan	90 days	Wed 20-01-29	Tue 20-06-02						
652	5.e Development of an IT Asset Management program	60 days	Fri 20-01-24	Thu 20-04-16						
653	5.f Development of an IT/ OT Transition plan and schedule	60 days	Wed 20-03-11	Tue 20-06-02						
656	Implement IT Systems (GL & Payroll) - Transition Period	180 days	Fri 20-03-20	Thu 20-11-26						
662	Commencement Cutover Planning	60 days	Wed 20-01-29	Tue 20-04-21						
665	Training and Communication Plan	40 days	Wed 20-01-29	Tue 20-03-24						
668	External Reporting	40 days	Wed 20-01-29	Tue 20-03-24						
671	Organizational Review	80 days	Wed 20-01-29	Tue 20-05-19						
674	Talent Management	120 days	Wed 20-01-29	Tue 20-07-14						
679	IT Budget Review	80 days	Wed 20-01-29	Tue 20-05-19						
682	IT Projects Review	82 days	Wed 20-01-29	Thu 20-05-21						
688	6. Financial Management	235 days	Fri 19-12-20	Thu 20-11-12						
689	6.a Detailed Description of Approach to Budgeting and Reporting	10 days	Fri 19-12-20	Thu 20-01-02						
690	6.b Description of Approach to Complying with Initial Budget Obligations	10 days	Fri 19-12-20	Thu 20-01-02						
691	6.c Approach to formalizing changes to control processes	10 days	Fri 19-12-20	Thu 20-01-02						
692	6.d Identifying and evaluating business processes	20 days	Fri 20-01-24	Thu 20-02-20						
693	6.e Establishing a financial accounting system and account structure	10 days	Fri 19-12-20	Thu 20-01-02						
694	6.f Preparing Initial Budgets and other Financial Forecasts	210 days	Fri 20-01-24	Thu 20-11-12						
695	Initial Budgets	210 days	Fri 20-01-24	Thu 20-11-12						
725	6.g Establishing bank accounts	20 days	Fri 19-12-20	Thu 20-01-16						
726	6.h Evaluating and updating payroll and labor cost reporting systems	10 days	Fri 20-01-24	Thu 20-02-06						
727	6.i Establishing a delegation of authority matrix and process	10 days	Fri 19-12-20	Thu 20-01-02						
728	Processes & Procedures and Overall Internal Controls	168 days	Fri 19-12-20	Tue 20-08-11						
741	Financial Status and Account Structure	60 days	Fri 20-01-24	Thu 20-04-16						
746	7. FEMA Funds and Federal Funding Procurement Manual	154 days	Wed 20-01-01	Mon 20-08-03						
747	Federal Funds Management	120 days	Fri 20-01-24	Thu 20-07-09						
748	Set up Governance Framework	30 days	Fri 20-01-24	Thu 20-03-05						
750	Policies and Procedures	45 days	Fri 20-01-24	Thu 20-03-26						
752	Staffing Plan	40 days	Fri 20-01-24	Thu 20-03-19						
754	Surge Staffing	60 days	Fri 20-01-24	Thu 20-04-16						
758	Project Worksheet Assessment (Also covered under Section 4.3.j)	100 days	Fri 20-01-24	Thu 20-06-11						

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761	Recovery Project Sequencing	30 days	Fri 20-01-24	Thu 20-03-05						
765	Handoff of Project Worksheet Activity from COR3 and Vendors	120 days	Fri 20-01-24	Thu 20-07-09						
768	Project Procurement Planning	60 days	Fri 20-01-24	Thu 20-04-16						
770	7.d Drafting, revising and finalizing Federal Funding Procurement Manual	154 days	Wed 20-01-01	Mon 20-08-03						
788	8. Staffing for Front-End Transition Period	185 days	Fri 19-12-20	Thu 20-09-03						
789	8.d Draft, revise and finalize Operator Employment Requirements	185 days	Fri 19-12-20	Thu 20-09-03						
790	Recruiting and Staffing	185 days	Fri 19-12-20	Thu 20-09-03						
895	9. Additional Front-End Transition Period Activities	187 days	Wed 20-01-01	Thu 20-09-17						
896	9.c Regulatory Approvals and Coordinating Subsequent Implementation	187 days	Wed 20-01-01	Thu 20-09-17						
897	Meet with PREB to better understand their priorities and approval processes for plans under 9.c	1 day	Fri 20-01-24	Fri 20-01-24						
898	9.c.i Genco Shared Services and the related Shared Services Agreement	121 days	Fri 20-01-24	Fri 20-07-10						
945	9.c.ii Emergency Response Plan Approval	13 days	Fri 20-04-10	Tue 20-04-28						
955	9.c.iii Non-Federal Funding Procurement Manual Approval	94 days	Wed 20-01-01	Mon 20-05-11						
969	9.c.iv Physical Security Plan	83 days	Fri 20-01-24	Tue 20-05-19						
987	9.c.v Data Security Plan	17 days	Wed 20-05-20	Thu 20-06-11						
997	9.c.vi Vegetation Management Plan	52 days	Fri 20-01-24	Mon 20-04-06						
1007	9.c.vii System Operation Principles	169 days	Mon 20-01-27	Thu 20-09-17						
1031	10. Asset Acquisition (Supply Chain)	120 days	Fri 20-01-24	Thu 20-07-09						
1032	10.a Evaluating Existing Procurement and Subcontracting Policies, Procedures and Systems	120 days	Fri 20-01-24	Thu 20-07-09						
1044	10.b Assuming Responsibility for Securing Use of Assets, Facilities, IT / OT, etc.	120 days	Fri 20-01-24	Thu 20-07-09						
1067	10.c Assuming Existing Subcontracts	120 days	Fri 20-01-24	Thu 20-07-09						
1084	11. Back-End Transition Plan	65 days	Fri 20-03-20	Thu 20-06-18						
1085	Back End Transition Plan	65 days	Fri 20-03-20	Thu 20-06-18						
1093	DP Form 1.7 Performance Metrics	198 days	Fri 20-01-24	Tue 20-10-27						
1094	Initial Analysis	59 days	Fri 20-01-24	Wed 20-04-15						
1101	Approval of Performance Metrics	139 days	Thu 20-04-16	Tue 20-10-27						
1119	Front End Transition Period (Additional Requirements in Agreement)	224 days	Wed 20-01-01	Mon 20-11-09						
1120	Operator Responsibilities	157 days	Wed 20-01-01	Thu 20-08-06						
1121	Handover Checklist (Prior to the 10th of every month)	218 days	Thu 20-01-09	Mon 20-11-09						
1122	Obtain Updates and Additions (if any) to Checklist from Transition Working Teams	218 days	Thu 20-01-09	Mon 20-11-09						
1134	Confirmation of Acceptable Operator Security	2 days	Tue 20-01-21	Wed 20-01-22						
1137	Required Insurance	96 days	Fri 20-01-24	Fri 20-06-05						
1142	Employment Interviews (See Recruitment and Staffing Plan Project for Activity details)	66 days	Mon 20-03-16	Mon 20-06-15						
1146	Employment Offers	150 days	Wed 20-01-01	Tue 20-07-28						
1151	Representations	107 days	Fri 20-01-24	Mon 20-06-22						
1152	Operator Representations and Warranties	1 day	Tue 20-03-03	Tue 20-03-03						
1164	SECTION 4.3 Owner and Administrator Responsibilities	1 day	Tue 20-03-03	Tue 20-03-03						
1178	SECTION 4.4 Governmental Approvals	107 days	Fri 20-01-24	Mon 20-06-22						
1184	SECTION 4.5 Conditions Precedent to Service Commencement Date	204 days	Tue 20-02-04	Fri 20-11-13						
1214	SECTION 4.7 Closing the Front-End Transition Period	17 days	Tue 20-11-10	Wed 20-12-02						
1222	Transition Ends	1 day	Wed 20-12-02	Thu 20-12-03						
1223	Establishment of Service Commencement Date	1 day	Wed 20-12-02	Thu 20-12-03						
1226	Service Commencement Begins	11 days	Fri 20-12-18	Fri 21-01-01						