



Invoicing Dates and Imbalance Resolution / Trading Dates 2010

Reservation and Commodity Invoice Dates

2010

Production Month	Reservation Invoice Date	Reservation Due Date	Commodity Invoice Date*	Commodity Due Date
Dec 2009	1/4/2010	1/14/2010	1/14/2010	1/25/2010
Jan 2010	2/1/2010	2/11/2010	2/11/2010	2/22/2010
Feb 2010	3/1/2010	3/11/2010	3/11/2010	3/22/2010
Mar 2010	4/1/2010	4/12/2010	4/13/2010	4/23/2010
Apr 2010	5/3/2010	5/13/2010	5/13/2010	5/24/2010
May 2010	6/1/2010	6/11/2010	6/11/2010	6/21/2010
June 2010	7/1/2010	7/12/2010	7/14/2010	7/26/2010
July 2010	8/2/2010	8/12/2010	8/12/2010	8/23/2010
Aug 2010	9/1/2010	9/13/2010	9/14/2010	9/24/2010
Sep 2010	10/1/2010	10/12/2010	10/13/2010	10/25/2010
Oct 2010	11/1/2010	11/12/2010	11/11/2010	11/22/2010
Nov 2010	12/1/2010	12/13/2010	12/13/2010	12/23/2010
Dec 2010	1/3/2011	1/13/2011	1/13/2011	1/24/2011

Due Date is 10 days from the Invoice Date; with the exception, if the due date falls on a weekend, defaults to the following Monday.

Denotes 1 day later because of Bank holiday.

* Pursuant to the tariff, "The statements and billings shall be rendered on or before the 9th Business Day after the end of the production month."

Imbalance Resolution Election and Imbalance Trading Dates

2010

Production Month	Imbalance Resolution Elections and Imbalance Trading Open Date	Imbalance Resolution Elections Close Date	Imbalance Trading Close Date
Dec 2009	1/14/2010	1/19/2010	1/26/2010
Jan 2010	2/11/2010	2/16/2010	2/23/2010
Feb 2010	3/11/2010	3/16/2010	3/23/2010
Mar 2010	4/13/2010	4/16/2010	4/23/2010
Apr 2010	5/13/2010	5/18/2010	5/25/2010
May 2010	6/11/2010	6/16/2010	6/23/2010
June 2010	7/14/2010	7/19/2010	7/26/2010
July 2010	8/12/2010	8/17/2010	8/24/2010
Aug 2010	9/14/2010	9/17/2010	9/24/2010
Sep 2010	10/13/2010	10/18/2010	10/25/2010
Oct 2010	11/11/2010	11/16/2010	11/23/2010
Nov 2010	12/13/2010	12/16/2010	12/23/2010
Dec 2010	1/13/2011	1/18/2011	1/25/2011

Imbalance Resolution Elections and Imbalance Trading Open Dates are on the 9th Business day beginning at 9 AM.

Imbalance Resolution Elections Close Dates are on the 12th Business day ending at 10 PM.

Imbalance Trade Close Dates are on the 17th Business day ending at 10 PM.