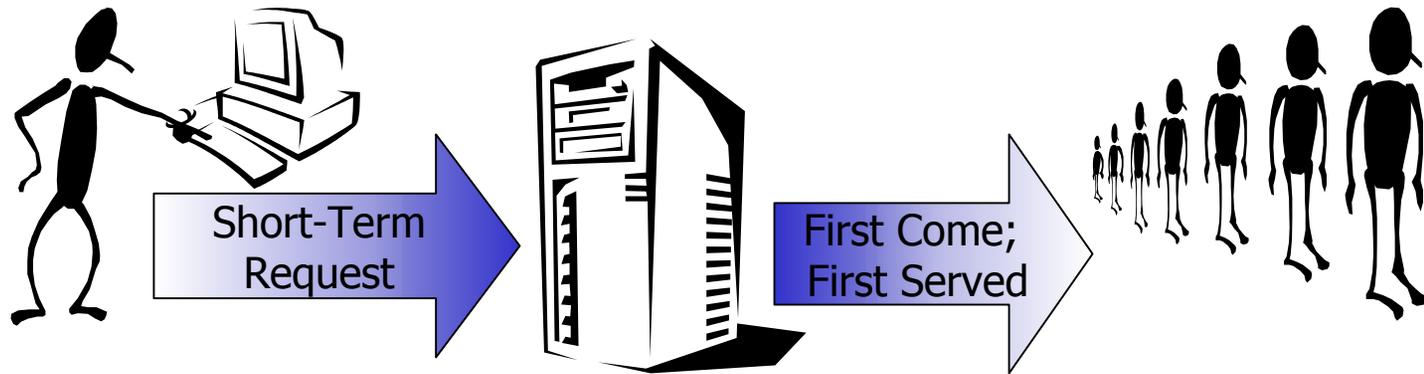


Short-Term Reservations and Firm Redirects

July 9, 2003

Short-Term Reservation Process

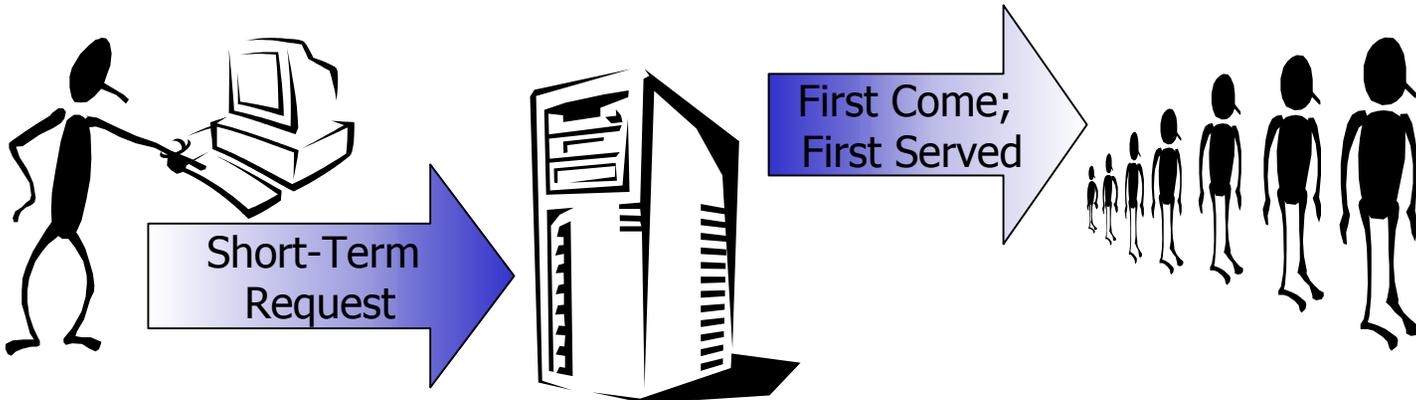
First Come; First Served



- 10:00:
 - ◆ Month 1-3 ATC = 100
 - ◆ Customer A Requests 75 MW for Months 1-2
 - ◆ Request is Accepted and Confirmed
- 11:00:
 - ◆ Month 1-3 ATC = 25
 - ◆ Customer B Requests 25 MW for Months 1-3
 - ◆ Request is Accepted and Confirmed
- 12:00:
 - ◆ Month 1-3 ATC = 0
 - ◆ Customer C Requests 50 MW for Months 1-3
 - ◆ Request is Denied

Short-Term Reservation Process

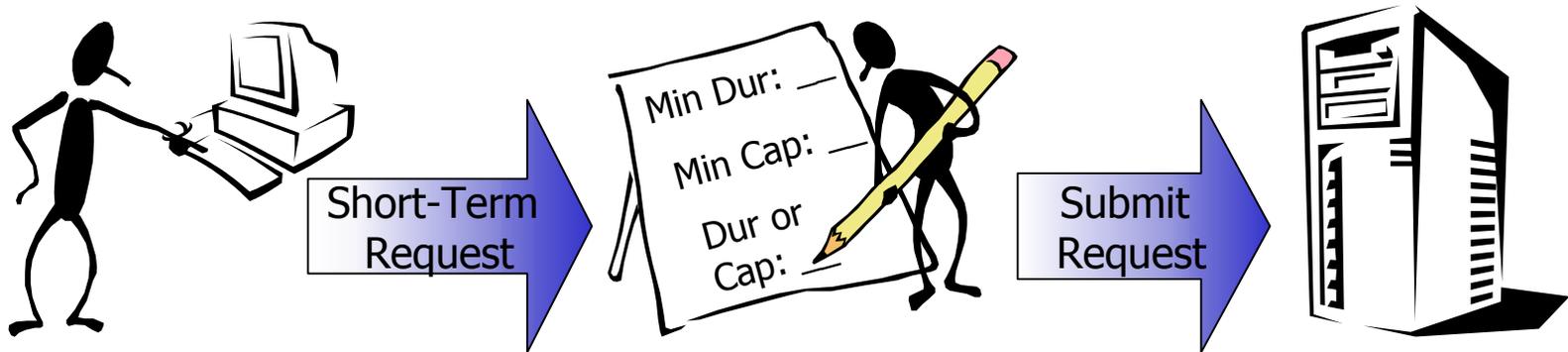
First Come, First Served



- 10:00:
 - ◆ Firm ATC = 50
(Unencumbered ATC = 50)
 - ◆ Customer A Requests 50 MW
 - ◆ Request is Accepted
 - ◆ ATC is encumbered
- 11:00:
 - ◆ Firm ATC = 50
(Unencumbered ATC = 0)
 - ◆ Customer B Requests 50 MW
 - ◆ Request is held pending Customer A Confirmation
- 12:00:
 - ◆ Customer A Withdraws Request
 - ◆ Firm ATC = 50
(Unencumbered ATC = 50)
 - ◆ BPAT Accepts Customer B Request
 - ◆ ATC is encumbered
- ◆ 13:00:
 - ◆ Customer B Confirms Request
 - ◆ Firm ATC = 0
(Unencumbered ATC = 0)

Short-Term Reservation Process

Partial Service Parameters



- TBL will offer Partial Service when full service is not available based on parameters provided by the Customer
 - Customer enters Partial Service Parameters with its OASIS request:
 - ◆ Minimum Acceptable Duration
 - ◆ Minimum Acceptable Capacity (in MW)
 - ◆ Preference to maximize Duration or Capacity
 - TBL will not offer Partial Service if Customer does not enter parameters
 - TBL will only offer Partial Service with the same start date as the original request

SHORT-TERM REDIRECT

- A reservation may be redirected for some or all of the original reservation capacity and/or duration.
- Redirect requests must be submitted within the appropriate reservation window.

Short-Term Redirect of a Short-Term Reservation



- Customer selects redirect request option
- Customer enters the required information for a Short-Term Request
- Customer additionally enters the ARef from the original reservation and submits with PreConfirm = 'Y'
 - ◆ All Redirects MUST be PreConfirmed
- TBL Processes Redirect:
 - ◆ Customer retains original reservation demand pending acceptance of redirect request.
 - ◆ Once the redirect has been accepted, the customer loses rights to the original reservation demand for the duration of the redirect.

Short-Term Redirect of a Long-Term Reservation



- Customer selects redirect request option
- Customer enters the required information for a Short-Term Request
- Customer additionally enters the ARef, POR and POD from the original reservation and submits with PreConfirm = 'Y'
 - ◆ All Redirects MUST be PreConfirmed
- TBL Processes Redirect:
 - ◆ Customer retains original reservation demand pending acceptance of redirect request.
 - ◆ Once the redirect has been accepted, the customer loses rights to the original reservation demand for the duration of the redirect.