



Over-the-Counter (OTC) Training Session

Tuesday, September 21, 2010

2:00 - 4:00 p.m.

AESO Main Board Room

2500, 330 – 5th Avenue S.W.

Calgary, Alberta

On October 5th, 2010, the AESO will be implementing a new OTC offer submission template for the procurement of operating reserves, as well as introducing several new OTC guidelines. In preparation for this change, the AESO is hosting an OTC information session for all registered OTC participants.

The purpose of the session is to:

- Provide a brief overview of the OTC process
- Review the new offer template
- Review the new offer guidelines
- Review the recent changes to email
- Provide an opportunity for OTC question and answers

This information session is intended for both new and experienced OTC traders. The session will act as an introduction to OTC for those new to OTC trading and will provide important updates on the OTC process to those who are familiar with the processes.

For those not able to attend in person a teleconference line will be available.

Please RSVP to cora.anderson@aeso.ca or ph: 403-539-2907 by Friday, September 17. Please indicate if you will be attending in person or via teleconference.

Sincerely,

(original signed by)

Daniel Clark
Commercial Analyst, Commercial Services