

O=Original N=No Chg Req  
R=Reserv C=Changed V=Verified

Reservation Date	Market	Market Settlement Date	Operating Date	Correction Due Date	Correction Processing Date	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	O	R	N	C	V
1-Nov-09	DAM	31-Oct	1-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	31-Oct	31-Oct	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	31-Oct	31-Oct			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
2-Nov-09	DAM	1-Nov	2-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	1-Nov	1-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	1-Nov	1-Nov			O	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	0	0	1
3-Nov-09	DAM	2-Nov	3-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	2-Nov	2-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	2-Nov	2-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
4-Nov-09	DAM	3-Nov	4-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	3-Nov	3-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	3-Nov	3-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
5-Nov-09	DAM	4-Nov	5-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	4-Nov	4-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	4-Nov	4-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
6-Nov-09	DAM	5-Nov	6-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	5-Nov	5-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	5-Nov	5-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
7-Nov-09	DAM	6-Nov	7-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	6-Nov	6-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	RT	6-Nov	6-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
8-Nov-09	DAM	7-Nov	8-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0
	HAM	7-Nov	7-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	12	0	0	0	0
	RT	7-Nov	7-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	12	0	0	0	0
9-Nov-09	DAM	8-Nov	9-Nov																											0	0	0	0	0
	HAM	8-Nov	8-Nov	FALSE																										0	0	0	0	0
	RT	8-Nov	8-Nov																											0	0	0	0	0
10-Nov-09	DAM	9-Nov	10-Nov																											0	0	0	0	0
	HAM	9-Nov	9-Nov	FALSE																										0	0	0	0	0
	RT	9-Nov	9-Nov																											0	0	0	0	0
11-Nov-09	DAM	10-Nov	11-Nov																											0	0	0	0	0
	HAM	10-Nov	10-Nov	FALSE																										0	0	0	0	0
	RT	10-Nov	10-Nov																											0	0	0	0	0
12-Nov-09	DAM	11-Nov	12-Nov																											0	0	0	0	0
	HAM	11-Nov	11-Nov	FALSE																										0	0	0	0	0
	RT	11-Nov	11-Nov																											0	0	0	0	0
13-Nov-09	DAM	12-Nov	13-Nov																											0	0	0	0	0
	HAM	12-Nov	12-Nov	FALSE																										0	0	0	0	0
	RT	12-Nov	12-Nov																											0	0	0	0	0
14-Nov-09	DAM	13-Nov	14-Nov																											0	0	0	0	0
	HAM	13-Nov	13-Nov																											0	0	0	0	0
	RT	13-Nov	13-Nov																											0	0	0	0	0
15-Nov-09	DAM	14-Nov	15-Nov																											0	0	0	0	0
	HAM	14-Nov	14-Nov	FALSE																										0	0	0	0	0
	RT	14-Nov	14-Nov																											0	0	0	0	0
16-Nov-09	DAM	15-Nov	16-Nov																											0	0	0	0	0
	HAM	15-Nov	15-Nov	FALSE																										0	0	0	0	0
	RT	15-Nov	15-Nov																											0	0	0	0	0
17-Nov-09	DAM	16-Nov	17-Nov																											0	0	0	0	0
	HAM	16-Nov	16-Nov	FALSE																										0	0	0	0	0
	RT	16-Nov	16-Nov																											0	0	0	0	0
18-Nov-09	DAM	17-Nov	18-Nov																											0	0	0	0	0
	HAM	17-Nov	17-Nov	FALSE																										0	0	0	0	0
	RT	17-Nov	17-Nov																											0	0	0	0	0

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19-Nov-09	DAM	18-Nov	19-Nov																											0	0	0	0	0
	HAM	18-Nov	18-Nov	FALSE																										0	0	0	0	0
	RT	18-Nov	18-Nov																											0	0	0	0	0
20-Nov-09	DAM	19-Nov	20-Nov																											0	0	0	0	0
	HAM	19-Nov	19-Nov																											0	0	0	0	0
	RT	19-Nov	19-Nov																											0	0	0	0	0
21-Nov-09	DAM	20-Nov	21-Nov																											0	0	0	0	0
	HAM	20-Nov	20-Nov																											0	0	0	0	0
	RT	20-Nov	20-Nov																											0	0	0	0	0
22-Nov-09	DAM	21-Nov	22-Nov																											0	0	0	0	0
	HAM	21-Nov	21-Nov																											0	0	0	0	0
	RT	21-Nov	21-Nov																											0	0	0	0	0
23-Nov-09	DAM	22-Nov	23-Nov																											0	0	0	0	0
	HAM	22-Nov	22-Nov	FALSE																										0	0	0	0	0
	RT	22-Nov	22-Nov																											0	0	0	0	0
24-Nov-09	DAM	23-Nov	24-Nov																											0	0	0	0	0
	HAM	23-Nov	23-Nov																											0	0	0	0	0
	RT	23-Nov	23-Nov																											0	0	0	0	0
25-Nov-09	DAM	24-Nov	25-Nov																											0	0	0	0	0
	HAM	24-Nov	24-Nov	FALSE																										0	0	0	0	0
	RT	24-Nov	24-Nov																											0	0	0	0	0
26-Nov-09	DAM	25-Nov	26-Nov																											0	0	0	0	0
	HAM	25-Nov	25-Nov																											0	0	0	0	0
	RT	25-Nov	25-Nov																											0	0	0	0	0
27-Nov-09	DAM	26-Nov	27-Nov																											0	0	0	0	0
	HAM	26-Nov	26-Nov																											0	0	0	0	0
	RT	26-Nov	26-Nov																											0	0	0	0	0
28-Nov-09	DAM	27-Nov	28-Nov																											0	0	0	0	0
	HAM	27-Nov	27-Nov																											0	0	0	0	0
	RT	27-Nov	27-Nov																											0	0	0	0	0
29-Nov-09	DAM	28-Nov	29-Nov																											0	0	0	0	0
	HAM	28-Nov	28-Nov	FALSE																										0	0	0	0	0
	RT	28-Nov	28-Nov																											0	0	0	0	0
30-Nov-09	DAM	29-Nov	30-Nov																											0	0	0	0	0
	HAM	29-Nov	29-Nov	FALSE																										0	0	0	0	0
	RT	29-Nov	29-Nov																											0	0	0	0	0
1-Dec-09	DAM	30-Nov	1-Dec																											0	0	0	0	0
	HAM	30-Nov	30-Nov	FALSE																										0	0	0	0	0
	RT	30-Nov	30-Nov																											0	0	0	0	0
2-Dec-09	DAM	1-Dec	2-Dec																											0	0	0	0	0
	HAM	1-Dec	1-Dec	FALSE																										0	0	0	0	0
	RT	1-Dec	1-Dec																											0	0	0	0	0

Original  
Reserved  
No Chg Req  
Changed  
Verified

0  
0 0 1 0