

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																								O	R	N	C	V	
						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22						23
1-Jan-10	DAM	31-Dec	1-Jan			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-Dec	31-Dec	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-Dec	31-Dec			O	O	O	O	O	O	O	O	O	O	O	O	O	V	N	O	O	O	O	O	O	O	O	22	0	1	0	1	
2-Jan-10	DAM	1-Jan	2-Jan			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-Jan	1-Jan	FALSE		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-Jan	1-Jan			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	
3-Jan-10	DAM	2-Jan	3-Jan			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-Jan	2-Jan	FALSE		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-Jan	2-Jan			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-Jan-10	DAM	3-Jan	4-Jan			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-Jan	3-Jan	FALSE		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-Jan	3-Jan			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-Jan-10	DAM	4-Jan	5-Jan			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-Jan	4-Jan	FALSE		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-Jan	4-Jan			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-Jan-10	DAM	5-Jan	6-Jan			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-Jan	5-Jan	FALSE		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-Jan	5-Jan			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-Jan-10	DAM	6-Jan	7-Jan			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-Jan	6-Jan	FALSE		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-Jan	6-Jan			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-Jan-10	DAM	7-Jan	8-Jan			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-Jan	7-Jan	FALSE		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	7-Jan	7-Jan			O	O	O	O	O	O	O	O	O	O	O	O	O	C	O	O	O	O	O	O	O	O	O	23	0	0	1	0	
9-Jan-10	DAM	8-Jan	9-Jan			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	8-Jan	8-Jan	FALSE		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	8-Jan	8-Jan			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	
10-Jan-10	DAM	9-Jan	10-Jan			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	9-Jan	9-Jan	FALSE		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	9-Jan	9-Jan			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	
11-Jan-10	DAM	10-Jan	11-Jan																											0	0	0	0	0
	HAM	10-Jan	10-Jan	FALSE																									0	0	0	0	0	
	RT	10-Jan	10-Jan																										0	0	0	0	0	
12-Jan-10	DAM	11-Jan	12-Jan																											0	0	0	0	0
	HAM	11-Jan	11-Jan	FALSE																									0	0	0	0	0	
	RT	11-Jan	11-Jan																										0	0	0	0	0	
13-Jan-10	DAM	12-Jan	13-Jan																											0	0	0	0	0
	HAM	12-Jan	12-Jan	FALSE																									0	0	0	0	0	
	RT	12-Jan	12-Jan																										0	0	0	0	0	
14-Jan-10	DAM	13-Jan	14-Jan																											0	0	0	0	0
	HAM	13-Jan	13-Jan																										0	0	0	0	0	
	RT	13-Jan	13-Jan																										0	0	0	0	0	
15-Jan-10	DAM	14-Jan	15-Jan																											0	0	0	0	0
	HAM	14-Jan	14-Jan	FALSE																									0	0	0	0	0	
	RT	14-Jan	14-Jan																										0	0	0	0	0	
16-Jan-10	DAM	15-Jan	16-Jan																											0	0	0	0	0
	HAM	15-Jan	15-Jan	FALSE																									0	0	0	0	0	
	RT	15-Jan	15-Jan																										0	0	0	0	0	
17-Jan-10	DAM	16-Jan	17-Jan																											0	0	0	0	0
	HAM	16-Jan	16-Jan	FALSE																									0	0	0	0	0	
	RT	16-Jan	16-Jan																										0	0	0	0	0	
18-Jan-10	DAM	17-Jan	18-Jan																											0	0	0	0	0
	HAM	17-Jan	17-Jan	FALSE																									0	0	0	0	0	
	RT	17-Jan	17-Jan																										0	0	0	0	0	

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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
19-Jan-10	DAM	18-Jan	19-Jan																											0	0	0	0	0
	HAM	18-Jan	18-Jan	FALSE																										0	0	0	0	0
	RT	18-Jan	18-Jan																											0	0	0	0	0
20-Jan-10	DAM	19-Jan	20-Jan																											0	0	0	0	0
	HAM	19-Jan	19-Jan																											0	0	0	0	0
	RT	19-Jan	19-Jan																											0	0	0	0	0
21-Jan-10	DAM	20-Jan	21-Jan																											0	0	0	0	0
	HAM	20-Jan	20-Jan																											0	0	0	0	0
	RT	20-Jan	20-Jan																											0	0	0	0	0
22-Jan-10	DAM	21-Jan	22-Jan																											0	0	0	0	0
	HAM	21-Jan	21-Jan																											0	0	0	0	0
	RT	21-Jan	21-Jan																											0	0	0	0	0
23-Jan-10	DAM	22-Jan	23-Jan																											0	0	0	0	0
	HAM	22-Jan	22-Jan	FALSE																										0	0	0	0	0
	RT	22-Jan	22-Jan																											0	0	0	0	0
24-Jan-10	DAM	23-Jan	24-Jan																											0	0	0	0	0
	HAM	23-Jan	23-Jan																											0	0	0	0	0
	RT	23-Jan	23-Jan																											0	0	0	0	0
25-Jan-10	DAM	24-Jan	25-Jan																											0	0	0	0	0
	HAM	24-Jan	24-Jan	FALSE																										0	0	0	0	0
	RT	24-Jan	24-Jan																											0	0	0	0	0
26-Jan-10	DAM	25-Jan	26-Jan																											0	0	0	0	0
	HAM	25-Jan	25-Jan																											0	0	0	0	0
	RT	25-Jan	25-Jan																											0	0	0	0	0
27-Jan-10	DAM	26-Jan	27-Jan																											0	0	0	0	0
	HAM	26-Jan	26-Jan																											0	0	0	0	0
	RT	26-Jan	26-Jan																											0	0	0	0	0
28-Jan-10	DAM	27-Jan	28-Jan																											0	0	0	0	0
	HAM	27-Jan	27-Jan																											0	0	0	0	0
	RT	27-Jan	27-Jan																											0	0	0	0	0
29-Jan-10	DAM	28-Jan	29-Jan																											0	0	0	0	0
	HAM	28-Jan	28-Jan	FALSE																										0	0	0	0	0
	RT	28-Jan	28-Jan																											0	0	0	0	0
30-Jan-10	DAM	29-Jan	30-Jan																											0	0	0	0	0
	HAM	29-Jan	29-Jan	FALSE																										0	0	0	0	0
	RT	29-Jan	29-Jan																											0	0	0	0	0
31-Jan-10	DAM	30-Jan	31-Jan																											0	0	0	0	0
	HAM	30-Jan	30-Jan	FALSE																										0	0	0	0	0
	RT	30-Jan	30-Jan																											0	0	0	0	0
1-Feb-10	DAM	31-Jan	1-Feb																											0	0	0	0	0
	HAM	31-Jan	31-Jan	FALSE																										0	0	0	0	0
	RT	31-Jan	31-Jan																											0	0	0	0	0
Original																																		
Reserved																																		
No Chg Req																																		
Changed						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Verified						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0