

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

Reservation Date	Market	Market Settlement Date	Operating Date	Correction Due Date	Correction Processing Date	Reserve Changes - 15 Periods																							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					
1-Oct-10	DAM	30-Sep	1-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	30-Sep	30-Sep	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	30-Sep	30-Sep			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
2-Oct-10	DAM	1-Oct	2-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	1-Oct	1-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	1-Oct	1-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
3-Oct-10	DAM	2-Oct	3-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	2-Oct	2-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	2-Oct	2-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
4-Oct-10	DAM	3-Oct	4-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0	0
	HAM	3-Oct	3-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	3-Oct	3-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
5-Oct-10	DAM	4-Oct	5-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	4-Oct	4-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	4-Oct	4-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
6-Oct-10	DAM	5-Oct	6-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	5-Oct	5-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	5-Oct	5-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
7-Oct-10	DAM	6-Oct	7-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	6-Oct	6-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	6-Oct	6-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
8-Oct-10	DAM	7-Oct	8-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	7-Oct	7-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	7-Oct	7-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
9-Oct-10	DAM	8-Oct	9-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	8-Oct	8-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	8-Oct	8-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
10-Oct-10	DAM	9-Oct	10-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	9-Oct	9-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	9-Oct	9-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
11-Oct-10	DAM	10-Oct	11-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	10-Oct	10-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	10-Oct	10-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
12-Oct-10	DAM	11-Oct	12-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	11-Oct	11-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	11-Oct	11-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
13-Oct-10	DAM	12-Oct	13-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	12-Oct	12-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	12-Oct	12-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
14-Oct-10	DAM	13-Oct	14-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	13-Oct	13-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	13-Oct	13-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
15-Oct-10	DAM	14-Oct	15-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	14-Oct	14-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	14-Oct	14-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
16-Oct-10	DAM	15-Oct	16-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	15-Oct	15-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	15-Oct	15-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
17-Oct-10	DAM	16-Oct	17-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	16-Oct	16-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	16-Oct	16-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0

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

R-Reserv-Changed-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	
18-Oct-10	DAM	17-Oct	18-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	HAM	17-Oct	17-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	RT	17-Oct	17-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
19-Oct-10	DAM	18-Oct	19-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	HAM	18-Oct	18-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	RT	18-Oct	18-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
20-Oct-10	DAM	19-Oct	20-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	HAM	19-Oct	19-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	RT	19-Oct	19-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
21-Oct-10	DAM	20-Oct	21-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	HAM	20-Oct	20-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	R	R	R	R	R	0	0	0	0	0	0	19	5	0	0	0	
	RT	20-Oct	20-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	R	R	R	R	R	0	0	0	0	0	0	19	5	0	0	0	
22-Oct-10	DAM	21-Oct	22-Oct			0	0	0	0	0	N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	1	0	0	
	HAM	21-Oct	21-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	RT	21-Oct	21-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
23-Oct-10	DAM	22-Oct	23-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0	
	HAM	22-Oct	22-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0											12	0	0	0	0		
	RT	22-Oct	22-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0											12	0	0	0	0		
24-Oct-10	DAM	23-Oct	24-Oct																											0	0	0	0	0	
	HAM	23-Oct	23-Oct																											0	0	0	0	0	
	RT	23-Oct	23-Oct																											0	0	0	0	0	
25-Oct-10	DAM	24-Oct	25-Oct																											0	0	0	0	0	
	HAM	24-Oct	24-Oct	FALSE																										0	0	0	0	0	
	RT	24-Oct	24-Oct																											0	0	0	0	0	
26-Oct-10	DAM	25-Oct	26-Oct																											0	0	0	0	0	
	HAM	25-Oct	25-Oct																											0	0	0	0	0	
	RT	25-Oct	25-Oct																											0	0	0	0	0	
27-Oct-10	DAM	26-Oct	27-Oct																											0	0	0	0	0	
	HAM	26-Oct	26-Oct																											0	0	0	0	0	
	RT	26-Oct	26-Oct																											0	0	0	0	0	
28-Oct-10	DAM	27-Oct	28-Oct																											0	0	0	0	0	
	HAM	27-Oct	27-Oct																											0	0	0	0	0	
	RT	27-Oct	27-Oct																											0	0	0	0	0	
29-Oct-10	DAM	28-Oct	29-Oct																											0	0	0	0	0	
	HAM	28-Oct	28-Oct	FALSE																										0	0	0	0	0	
	RT	28-Oct	28-Oct																											0	0	0	0	0	
30-Oct-10	DAM	29-Oct	30-Oct																											0	0	0	0	0	
	HAM	29-Oct	29-Oct	FALSE																										0	0	0	0	0	
	RT	29-Oct	29-Oct																											0	0	0	0	0	
31-Oct-10	DAM	30-Oct	31-Oct																											0	0	0	0	0	
	HAM	30-Oct	30-Oct	FALSE																										0	0	0	0	0	
	RT	30-Oct	30-Oct																											0	0	0	0	0	
Original						69	69	69	69	69	68	69	69	69	69	69	69	65	65	65	65	65	67	67	67	67	67	67	67	67	67	67	67		
Reserved						0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0
No Chg Req						0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Changed						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0