

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	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-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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	24	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
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												12	0	0	0	0
	RT	18-Oct	18-Oct			0	0	0	0	0	0	0	0	0	0	0	0	0												12	0	0	0	0
20-Oct-10	DAM	19-Oct	20-Oct																											0	0	0	0	0
	HAM	19-Oct	19-Oct																											0	0	0	0	0
	RT	19-Oct	19-Oct																											0	0	0	0	0
21-Oct-10	DAM	20-Oct	21-Oct																											0	0	0	0	0
	HAM	20-Oct	20-Oct																											0	0	0	0	0
	RT	20-Oct	20-Oct																											0	0	0	0	0
22-Oct-10	DAM	21-Oct	22-Oct																											0	0	0	0	0
	HAM	21-Oct	21-Oct																											0	0	0	0	0
	RT	21-Oct	21-Oct																											0	0	0	0	0
23-Oct-10	DAM	22-Oct	23-Oct																											0	0	0	0	0
	HAM	22-Oct	22-Oct	FALSE																										0	0	0	0	0
	RT	22-Oct	22-Oct																											0	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						57	57	57	57	57	57	57	57	57	57	57	57	55	55	55	55	55	55	55	55	55	55	55	55	55	55	55	55	55
Reserved						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
No Chg Req						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
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
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