O=Origina 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-12	DAM	30-Sep	1-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
	HAM	30-Sep	30-Sep	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	30-Sep	30-Sep			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-Oct-12	DAM	1-Oct	2-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
	HAM	1-Oct	1-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	1-Oct	1-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
3-Oct-12	DAM	2-Oct	3-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
	HAM	2-Oct	2-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	2-Oct	2-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
4-Oct-12	DAM	3-Oct	4-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
	HAM	3-Oct	3-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	3-Oct	3-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
5-Oct-12	DAM	4-Oct	5-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
	HAM	4-Oct	4-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	4-Oct	4-Oct			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	C	O	C	C	O	C	C	C	C	17	0	0	7	0
6-Oct-12	DAM	5-Oct	6-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
	HAM	5-Oct	5-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	5-Oct	5-Oct			O	O	O	O	O	O	O	O	C	C	C	C	C	O	O	O	O	C	C	O	O	C	O	O	16	0	0	8	0
7-Oct-12	DAM	6-Oct	7-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
	HAM	6-Oct	6-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	6-Oct	6-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
8-Oct-12	DAM	7-Oct	8-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
	HAM	7-Oct	7-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	7-Oct	7-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
9-Oct-12	DAM	8-Oct	9-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
	HAM	8-Oct	8-Oct	FALSE		O	O	O	O	O	O	O	O	O	O	O	O													12	0	0	0	0
	RT	8-Oct	8-Oct			O	O	O	O	O	O	O	O	O	O	O	O													12	0	0	0	0
10-Oct-12	DAM	9-Oct	10-Oct																											0	0	0	0	0
	HAM	9-Oct	9-Oct	FALSE																										0	0	0	0	0
	RT	9-Oct	9-Oct																											0	0	0	0	0
11-Oct-12	DAM	10-Oct	11-Oct																											0	0	0	0	0
	HAM	10-Oct	10-Oct	FALSE																										0	0	0	0	0
	RT	10-Oct	10-Oct																											0	0	0	0	0
12-Oct-12	DAM	11-Oct	12-Oct																											0	0	0	0	0
	HAM	11-Oct	11-Oct	FALSE																										0	0	0	0	0
	RT	11-Oct	11-Oct																											0	0	0	0	0
13-Oct-12	DAM	12-Oct	13-Oct																											0	0	0	0	0
	HAM	12-Oct	12-Oct	FALSE																										0	0	0	0	0
	RT	12-Oct	12-Oct																											0	0	0	0	0
14-Oct-12	DAM	13-Oct	14-Oct																											0	0	0	0	0
	HAM	13-Oct	13-Oct																											0	0	0	0	0
	RT	13-Oct	13-Oct																											0	0	0	0	0
15-Oct-12	DAM	14-Oct	15-Oct																											0	0	0	0	0
	HAM	14-Oct	14-Oct	FALSE																										0	0	0	0	0
	RT	14-Oct	14-Oct																											0	0	0	0	0
16-Oct-12	DAM	15-Oct	16-Oct																											0	0	0	0	0
	HAM	15-Oct	15-Oct	FALSE																										0	0	0	0	0
	RT	15-Oct	15-Oct																											0	0	0	0	0
17-Oct-12	DAM	16-Oct	17-Oct																											0	0	0	0	0
	HAM	16-Oct	16-Oct	FALSE																										0	0	0	0	0
	RT	16-Oct	16-Oct																											0	0	0	0	0
18-Oct-12	DAM	17-Oct	18-Oct																											0	0	0	0	0
	HAM	17-Oct	17-Oct	FALSE																										0	0	0	0	0
	RT	17-Oct	17-Oct																											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-Oct-12	DAM	18-Oct	19-Oct																											0	0	0	0	0
	HAM	18-Oct	18-Oct	FALSE																										0	0	0	0	0
	RT	18-Oct	18-Oct																											0	0	0	0	0
20-Oct-12	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-12	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-12	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-12	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-12	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-12	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-12	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-12	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-12	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-12	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-12	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-12	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