

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-Mar-11	DAM	28-Feb	1-Mar			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	28-Feb	28-Feb	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	28-Feb	28-Feb			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-Mar-11	DAM	1-Mar	2-Mar			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-Mar	1-Mar	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-Mar	1-Mar			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-Mar-11	DAM	2-Mar	3-Mar			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-Mar	2-Mar	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-Mar	2-Mar			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-Mar-11	DAM	3-Mar	4-Mar			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-Mar	3-Mar	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-Mar	3-Mar			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-Mar-11	DAM	4-Mar	5-Mar			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-Mar	4-Mar	FALSE		O	O	O	V	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	22	0	0	0	2
	RT	4-Mar	4-Mar			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-Mar-11	DAM	5-Mar	6-Mar			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-Mar	5-Mar	FALSE		O	O	O	O	O	O	O	O	O	O	O	O													12	0	0	0	0
	RT	5-Mar	5-Mar			O	O	O	O	O	O	O	O	O	O	O	O													12	0	0	0	0
7-Mar-11	DAM	6-Mar	7-Mar																											0	0	0	0	0
	HAM	6-Mar	6-Mar	FALSE																										0	0	0	0	0
	RT	6-Mar	6-Mar																											0	0	0	0	0
8-Mar-11	DAM	7-Mar	8-Mar																											0	0	0	0	0
	HAM	7-Mar	7-Mar	FALSE																										0	0	0	0	0
	RT	7-Mar	7-Mar																											0	0	0	0	0
9-Mar-11	DAM	8-Mar	9-Mar																											0	0	0	0	0
	HAM	8-Mar	8-Mar	FALSE																										0	0	0	0	0
	RT	8-Mar	8-Mar																											0	0	0	0	0
10-Mar-11	DAM	9-Mar	10-Mar																											0	0	0	0	0
	HAM	9-Mar	9-Mar	FALSE																										0	0	0	0	0
	RT	9-Mar	9-Mar																											0	0	0	0	0
11-Mar-11	DAM	10-Mar	11-Mar																											0	0	0	0	0
	HAM	10-Mar	10-Mar	FALSE																										0	0	0	0	0
	RT	10-Mar	10-Mar																											0	0	0	0	0
12-Mar-11	DAM	11-Mar	12-Mar																											0	0	0	0	0
	HAM	11-Mar	11-Mar	FALSE																										0	0	0	0	0
	RT	11-Mar	11-Mar																											0	0	0	0	0
13-Mar-11	DAM	12-Mar	13-Mar																											0	0	0	0	0
	HAM	12-Mar	12-Mar	FALSE																										0	0	0	0	0
	RT	12-Mar	12-Mar																											0	0	0	0	0
14-Mar-11	DAM	13-Mar	14-Mar																											0	0	0	0	0
	HAM	13-Mar	13-Mar																											0	0	0	0	0
	RT	13-Mar	13-Mar																											0	0	0	0	0
15-Mar-11	DAM	14-Mar	15-Mar																											0	0	0	0	0
	HAM	14-Mar	14-Mar	FALSE																										0	0	0	0	0
	RT	14-Mar	14-Mar																											0	0	0	0	0
16-Mar-11	DAM	15-Mar	16-Mar																											0	0	0	0	0
	HAM	15-Mar	15-Mar	FALSE																										0	0	0	0	0
	RT	15-Mar	15-Mar																											0	0	0	0	0
17-Mar-11	DAM	16-Mar	17-Mar																											0	0	0	0	0
	HAM	16-Mar	16-Mar	FALSE																										0	0	0	0	0
	RT	16-Mar	16-Mar																											0	0	0	0	0
18-Mar-11	DAM	17-Mar	18-Mar																											0	0	0	0	0
	HAM	17-Mar	17-Mar	FALSE																										0	0	0	0	0
	RT	17-Mar	17-Mar																											0	0	0	0	0

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
19-Mar-11	DAM	18-Mar	19-Mar																											0	0	0	0	0
	HAM	18-Mar	18-Mar	FALSE																										0	0	0	0	0
	RT	18-Mar	18-Mar																											0	0	0	0	0
20-Mar-11	DAM	19-Mar	20-Mar																											0	0	0	0	0
	HAM	19-Mar	19-Mar																											0	0	0	0	0
	RT	19-Mar	19-Mar																											0	0	0	0	0
21-Mar-11	DAM	20-Mar	21-Mar																											0	0	0	0	0
	HAM	20-Mar	20-Mar																											0	0	0	0	0
	RT	20-Mar	20-Mar																											0	0	0	0	0
22-Mar-11	DAM	21-Mar	22-Mar																											0	0	0	0	0
	HAM	21-Mar	21-Mar																											0	0	0	0	0
	RT	21-Mar	21-Mar																											0	0	0	0	0
23-Mar-11	DAM	22-Mar	23-Mar																											0	0	0	0	0
	HAM	22-Mar	22-Mar	FALSE																										0	0	0	0	0
	RT	22-Mar	22-Mar																											0	0	0	0	0
24-Mar-11	DAM	23-Mar	24-Mar																											0	0	0	0	0
	HAM	23-Mar	23-Mar																											0	0	0	0	0
	RT	23-Mar	23-Mar																											0	0	0	0	0
25-Mar-11	DAM	24-Mar	25-Mar																											0	0	0	0	0
	HAM	24-Mar	24-Mar	FALSE																										0	0	0	0	0
	RT	24-Mar	24-Mar																											0	0	0	0	0
26-Mar-11	DAM	25-Mar	26-Mar																											0	0	0	0	0
	HAM	25-Mar	25-Mar																											0	0	0	0	0
	RT	25-Mar	25-Mar																											0	0	0	0	0
27-Mar-11	DAM	26-Mar	27-Mar																											0	0	0	0	0
	HAM	26-Mar	26-Mar																											0	0	0	0	0
	RT	26-Mar	26-Mar																											0	0	0	0	0
28-Mar-11	DAM	27-Mar	28-Mar																											0	0	0	0	0
	HAM	27-Mar	27-Mar																											0	0	0	0	0
	RT	27-Mar	27-Mar																											0	0	0	0	0
29-Mar-11	DAM	28-Mar	29-Mar																											0	0	0	0	0
	HAM	28-Mar	28-Mar	FALSE																										0	0	0	0	0
	RT	28-Mar	28-Mar																											0	0	0	0	0
30-Mar-11	DAM	29-Mar	30-Mar																											0	0	0	0	0
	HAM	29-Mar	29-Mar	FALSE																										0	0	0	0	0
	RT	29-Mar	29-Mar																											0	0	0	0	0
31-Mar-11	DAM	30-Mar	31-Mar																											0	0	0	0	0
	HAM	30-Mar	30-Mar	FALSE																										0	0	0	0	0
	RT	30-Mar	30-Mar																											0	0	0	0	0