

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-May-11	DAM	30-Apr	1-May			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-Apr	30-Apr	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-Apr	30-Apr			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-May-11	DAM	1-May	2-May			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-May	1-May	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-May	1-May			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-May-11	DAM	2-May	3-May			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-May	2-May	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-May	2-May			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-May-11	DAM	3-May	4-May			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-May	3-May	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-May	3-May			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-May-11	DAM	4-May	5-May			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-May	4-May	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	12	0	0	0	0
	RT	4-May	4-May			O	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
6-May-11	DAM	5-May	6-May																											0	0	0	0	0
	HAM	5-May	5-May	FALSE																										0	0	0	0	0
	RT	5-May	5-May																											0	0	0	0	0
7-May-11	DAM	6-May	7-May																											0	0	0	0	0
	HAM	6-May	6-May	FALSE																										0	0	0	0	0
	RT	6-May	6-May																											0	0	0	0	0
8-May-11	DAM	7-May	8-May																											0	0	0	0	0
	HAM	7-May	7-May	FALSE																										0	0	0	0	0
	RT	7-May	7-May																											0	0	0	0	0
9-May-11	DAM	8-May	9-May																											0	0	0	0	0
	HAM	8-May	8-May	FALSE																										0	0	0	0	0
	RT	8-May	8-May																											0	0	0	0	0
10-May-11	DAM	9-May	10-May																											0	0	0	0	0
	HAM	9-May	9-May	FALSE																										0	0	0	0	0
	RT	9-May	9-May																											0	0	0	0	0
11-May-11	DAM	10-May	11-May																											0	0	0	0	0
	HAM	10-May	10-May	FALSE																										0	0	0	0	0
	RT	10-May	10-May																											0	0	0	0	0
12-May-11	DAM	11-May	12-May																											0	0	0	0	0
	HAM	11-May	11-May	FALSE																										0	0	0	0	0
	RT	11-May	11-May																											0	0	0	0	0
13-May-11	DAM	12-May	13-May																											0	0	0	0	0
	HAM	12-May	12-May	FALSE																										0	0	0	0	0
	RT	12-May	12-May																											0	0	0	0	0
14-May-11	DAM	13-May	14-May																											0	0	0	0	0
	HAM	13-May	13-May																											0	0	0	0	0
	RT	13-May	13-May																											0	0	0	0	0
15-May-11	DAM	14-May	15-May																											0	0	0	0	0
	HAM	14-May	14-May	FALSE																										0	0	0	0	0
	RT	14-May	14-May																											0	0	0	0	0
16-May-11	DAM	15-May	16-May																											0	0	0	0	0
	HAM	15-May	15-May	FALSE																										0	0	0	0	0
	RT	15-May	15-May																											0	0	0	0	0
17-May-11	DAM	16-May	17-May																											0	0	0	0	0
	HAM	16-May	16-May	FALSE																										0	0	0	0	0
	RT	16-May	16-May																											0	0	0	0	0
18-May-11	DAM	17-May	18-May																											0	0	0	0	0
	HAM	17-May	17-May	FALSE																										0	0	0	0	0
	RT	17-May	17-May																											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-May-11	DAM	18-May	19-May																											0	0	0	0	0
	HAM	18-May	18-May	FALSE																										0	0	0	0	0
	RT	18-May	18-May																											0	0	0	0	0
20-May-11	DAM	19-May	20-May																											0	0	0	0	0
	HAM	19-May	19-May																											0	0	0	0	0
	RT	19-May	19-May																											0	0	0	0	0
21-May-11	DAM	20-May	21-May																											0	0	0	0	0
	HAM	20-May	20-May																											0	0	0	0	0
	RT	20-May	20-May																											0	0	0	0	0
22-May-11	DAM	21-May	22-May																											0	0	0	0	0
	HAM	21-May	21-May																											0	0	0	0	0
	RT	21-May	21-May																											0	0	0	0	0
23-May-11	DAM	22-May	23-May																											0	0	0	0	0
	HAM	22-May	22-May	FALSE																										0	0	0	0	0
	RT	22-May	22-May																											0	0	0	0	0
24-May-11	DAM	23-May	24-May																											0	0	0	0	0
	HAM	23-May	23-May																											0	0	0	0	0
	RT	23-May	23-May																											0	0	0	0	0
25-May-11	DAM	24-May	25-May																											0	0	0	0	0
	HAM	24-May	24-May	FALSE																										0	0	0	0	0
	RT	24-May	24-May																											0	0	0	0	0
26-May-11	DAM	25-May	26-May																											0	0	0	0	0
	HAM	25-May	25-May																											0	0	0	0	0
	RT	25-May	25-May																											0	0	0	0	0
27-May-11	DAM	26-May	27-May																											0	0	0	0	0
	HAM	26-May	26-May																											0	0	0	0	0
	RT	26-May	26-May																											0	0	0	0	0
28-May-11	DAM	27-May	28-May																											0	0	0	0	0
	HAM	27-May	27-May																											0	0	0	0	0
	RT	27-May	27-May																											0	0	0	0	0
29-May-11	DAM	28-May	29-May																											0	0	0	0	0
	HAM	28-May	28-May	FALSE																										0	0	0	0	0
	RT	28-May	28-May																											0	0	0	0	0
30-May-11	DAM	29-May	30-May																											0	0	0	0	0
	HAM	29-May	29-May	FALSE																										0	0	0	0	0
	RT	29-May	29-May																											0	0	0	0	0
31-May-11	DAM	30-May	31-May																											0	0	0	0	0
	HAM	30-May	30-May	FALSE																										0	0	0	0	0
	RT	30-May	30-May																											0	0	0	0	0