

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-Jul-11	DAM	30-Jun	1-Jul			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-Jun	30-Jun	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-Jun	30-Jun			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-Jul-11	DAM	1-Jul	2-Jul			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-Jul	1-Jul	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-Jul	1-Jul			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-Jul-11	DAM	2-Jul	3-Jul			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-Jul	2-Jul	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-Jul	2-Jul			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-Jul-11	DAM	3-Jul	4-Jul			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-Jul	3-Jul	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	3-Jul	3-Jul			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
5-Jul-11	DAM	4-Jul	5-Jul																											0	0	0	0	0
	HAM	4-Jul	4-Jul	FALSE																										0	0	0	0	0
	RT	4-Jul	4-Jul																											0	0	0	0	0
6-Jul-11	DAM	5-Jul	6-Jul																											0	0	0	0	0
	HAM	5-Jul	5-Jul	FALSE																										0	0	0	0	0
	RT	5-Jul	5-Jul																											0	0	0	0	0
7-Jul-11	DAM	6-Jul	7-Jul																											0	0	0	0	0
	HAM	6-Jul	6-Jul	FALSE																										0	0	0	0	0
	RT	6-Jul	6-Jul																											0	0	0	0	0
8-Jul-11	DAM	7-Jul	8-Jul																											0	0	0	0	0
	HAM	7-Jul	7-Jul	FALSE																										0	0	0	0	0
	RT	7-Jul	7-Jul																											0	0	0	0	0
9-Jul-11	DAM	8-Jul	9-Jul																											0	0	0	0	0
	HAM	8-Jul	8-Jul	FALSE																										0	0	0	0	0
	RT	8-Jul	8-Jul																											0	0	0	0	0
10-Jul-11	DAM	9-Jul	10-Jul																											0	0	0	0	0
	HAM	9-Jul	9-Jul	FALSE																										0	0	0	0	0
	RT	9-Jul	9-Jul																											0	0	0	0	0
11-Jul-11	DAM	10-Jul	11-Jul																											0	0	0	0	0
	HAM	10-Jul	10-Jul	FALSE																										0	0	0	0	0
	RT	10-Jul	10-Jul																											0	0	0	0	0
12-Jul-11	DAM	11-Jul	12-Jul																											0	0	0	0	0
	HAM	11-Jul	11-Jul	FALSE																										0	0	0	0	0
	RT	11-Jul	11-Jul																											0	0	0	0	0
13-Jul-11	DAM	12-Jul	13-Jul																											0	0	0	0	0
	HAM	12-Jul	12-Jul	FALSE																										0	0	0	0	0
	RT	12-Jul	12-Jul																											0	0	0	0	0
14-Jul-11	DAM	13-Jul	14-Jul																											0	0	0	0	0
	HAM	13-Jul	13-Jul																											0	0	0	0	0
	RT	13-Jul	13-Jul																											0	0	0	0	0
15-Jul-11	DAM	14-Jul	15-Jul																											0	0	0	0	0
	HAM	14-Jul	14-Jul	FALSE																										0	0	0	0	0
	RT	14-Jul	14-Jul																											0	0	0	0	0
16-Jul-11	DAM	15-Jul	16-Jul																											0	0	0	0	0
	HAM	15-Jul	15-Jul	FALSE																										0	0	0	0	0
	RT	15-Jul	15-Jul																											0	0	0	0	0
17-Jul-11	DAM	16-Jul	17-Jul																											0	0	0	0	0
	HAM	16-Jul	16-Jul	FALSE																										0	0	0	0	0
	RT	16-Jul	16-Jul																											0	0	0	0	0
18-Jul-11	DAM	17-Jul	18-Jul																											0	0	0	0	0
	HAM	17-Jul	17-Jul	FALSE																										0	0	0	0	0
	RT	17-Jul	17-Jul																											0	0	0	0	0

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