

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-Sep-11	DAM	31-Aug	1-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
	HAM	31-Aug	31-Aug	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	31-Aug	31-Aug			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-Sep-11	DAM	1-Sep	2-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
	HAM	1-Sep	1-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	1-Sep	1-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
3-Sep-11	DAM	2-Sep	3-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
	HAM	2-Sep	2-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	2-Sep	2-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
4-Sep-11	DAM	3-Sep	4-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
	HAM	3-Sep	3-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	3-Sep	3-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
5-Sep-11	DAM	4-Sep	5-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
	HAM	4-Sep	4-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	4-Sep	4-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
6-Sep-11	DAM	5-Sep	6-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
	HAM	5-Sep	5-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	5-Sep	5-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
7-Sep-11	DAM	6-Sep	7-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
	HAM	6-Sep	6-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	12	0	0	0	0
	RT	6-Sep	6-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	12	0	0	0	0
8-Sep-11	DAM	7-Sep	8-Sep																											0	0	0	0	0
	HAM	7-Sep	7-Sep	FALSE																										0	0	0	0	0
	RT	7-Sep	7-Sep																											0	0	0	0	0
9-Sep-11	DAM	8-Sep	9-Sep																											0	0	0	0	0
	HAM	8-Sep	8-Sep	FALSE																										0	0	0	0	0
	RT	8-Sep	8-Sep																											0	0	0	0	0
10-Sep-11	DAM	9-Sep	10-Sep																											0	0	0	0	0
	HAM	9-Sep	9-Sep	FALSE																										0	0	0	0	0
	RT	9-Sep	9-Sep																											0	0	0	0	0
11-Sep-11	DAM	10-Sep	11-Sep																											0	0	0	0	0
	HAM	10-Sep	10-Sep	FALSE																										0	0	0	0	0
	RT	10-Sep	10-Sep																											0	0	0	0	0
12-Sep-11	DAM	11-Sep	12-Sep																											0	0	0	0	0
	HAM	11-Sep	11-Sep	FALSE																										0	0	0	0	0
	RT	11-Sep	11-Sep																											0	0	0	0	0
13-Sep-11	DAM	12-Sep	13-Sep																											0	0	0	0	0
	HAM	12-Sep	12-Sep	FALSE																										0	0	0	0	0
	RT	12-Sep	12-Sep																											0	0	0	0	0
14-Sep-11	DAM	13-Sep	14-Sep																											0	0	0	0	0
	HAM	13-Sep	13-Sep																											0	0	0	0	0
	RT	13-Sep	13-Sep																											0	0	0	0	0
15-Sep-11	DAM	14-Sep	15-Sep																											0	0	0	0	0
	HAM	14-Sep	14-Sep	FALSE																										0	0	0	0	0
	RT	14-Sep	14-Sep																											0	0	0	0	0
16-Sep-11	DAM	15-Sep	16-Sep																											0	0	0	0	0
	HAM	15-Sep	15-Sep	FALSE																										0	0	0	0	0
	RT	15-Sep	15-Sep																											0	0	0	0	0
17-Sep-11	DAM	16-Sep	17-Sep																											0	0	0	0	0
	HAM	16-Sep	16-Sep	FALSE																										0	0	0	0	0
	RT	16-Sep	16-Sep																											0	0	0	0	0
18-Sep-11	DAM	17-Sep	18-Sep																											0	0	0	0	0
	HAM	17-Sep	17-Sep	FALSE																										0	0	0	0	0
	RT	17-Sep	17-Sep																											0	0	0	0	0

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19-Sep-11	DAM	18-Sep	19-Sep																											0	0	0	0	0
	HAM	18-Sep	18-Sep	FALSE																										0	0	0	0	0
	RT	18-Sep	18-Sep																											0	0	0	0	0
20-Sep-11	DAM	19-Sep	20-Sep																											0	0	0	0	0
	HAM	19-Sep	19-Sep																											0	0	0	0	0
	RT	19-Sep	19-Sep																											0	0	0	0	0
21-Sep-11	DAM	20-Sep	21-Sep																											0	0	0	0	0
	HAM	20-Sep	20-Sep																											0	0	0	0	0
	RT	20-Sep	20-Sep																											0	0	0	0	0
22-Sep-11	DAM	21-Sep	22-Sep																											0	0	0	0	0
	HAM	21-Sep	21-Sep																											0	0	0	0	0
	RT	21-Sep	21-Sep																											0	0	0	0	0
23-Sep-11	DAM	22-Sep	23-Sep																											0	0	0	0	0
	HAM	22-Sep	22-Sep	FALSE																										0	0	0	0	0
	RT	22-Sep	22-Sep																											0	0	0	0	0
24-Sep-11	DAM	23-Sep	24-Sep																											0	0	0	0	0
	HAM	23-Sep	23-Sep																											0	0	0	0	0
	RT	23-Sep	23-Sep																											0	0	0	0	0
25-Sep-11	DAM	24-Sep	25-Sep																											0	0	0	0	0
	HAM	24-Sep	24-Sep	FALSE																										0	0	0	0	0
	RT	24-Sep	24-Sep																											0	0	0	0	0
26-Sep-11	DAM	25-Sep	26-Sep																											0	0	0	0	0
	HAM	25-Sep	25-Sep																											0	0	0	0	0
	RT	25-Sep	25-Sep																											0	0	0	0	0
27-Sep-11	DAM	26-Sep	27-Sep																											0	0	0	0	0
	HAM	26-Sep	26-Sep																											0	0	0	0	0
	RT	26-Sep	26-Sep																											0	0	0	0	0
28-Sep-11	DAM	27-Sep	28-Sep																											0	0	0	0	0
	HAM	27-Sep	27-Sep																											0	0	0	0	0
	RT	27-Sep	27-Sep																											0	0	0	0	0
29-Sep-11	DAM	28-Sep	29-Sep																											0	0	0	0	0
	HAM	28-Sep	28-Sep	FALSE																										0	0	0	0	0
	RT	28-Sep	28-Sep																											0	0	0	0	0
30-Sep-11	DAM	29-Sep	30-Sep																											0	0	0	0	0
	HAM	29-Sep	29-Sep	FALSE																										0	0	0	0	0
	RT	29-Sep	29-Sep																											0	0	0	0	0
1-Oct-11	DAM	30-Sep	1-Oct																											0	0	0	0	0
	HAM	30-Sep	30-Sep	FALSE																										0	0	0	0	0
	RT	30-Sep	30-Sep																											0	0	0	0	0