

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																								O	R	N	C	V
						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22					
1-Jan-12	DAM	31-Dec	1-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	31-Dec	31-Dec	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	31-Dec	31-Dec			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
2-Jan-12	DAM	1-Jan	2-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	1-Jan	1-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	1-Jan	1-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
3-Jan-12	DAM	2-Jan	3-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	2-Jan	2-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	2-Jan	2-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
4-Jan-12	DAM	3-Jan	4-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	3-Jan	3-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	3-Jan	3-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
5-Jan-12	DAM	4-Jan	5-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	4-Jan	4-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	4-Jan	4-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
6-Jan-12	DAM	5-Jan	6-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	5-Jan	5-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	5-Jan	5-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
7-Jan-12	DAM	6-Jan	7-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	6-Jan	6-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	6-Jan	6-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
8-Jan-12	DAM	7-Jan	8-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	7-Jan	7-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	7-Jan	7-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
9-Jan-12	DAM	8-Jan	9-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	8-Jan	8-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	8-Jan	8-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
10-Jan-12	DAM	9-Jan	10-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	9-Jan	9-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	9-Jan	9-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
11-Jan-12	DAM	10-Jan	11-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	10-Jan	10-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	10-Jan	10-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
12-Jan-12	DAM	11-Jan	12-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	11-Jan	11-Jan	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0
	RT	11-Jan	11-Jan			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0
13-Jan-12	DAM	12-Jan	13-Jan																										0	0	0	0	0
	HAM	12-Jan	12-Jan	FALSE																									0	0	0	0	0
	RT	12-Jan	12-Jan																										0	0	0	0	0
14-Jan-12	DAM	13-Jan	14-Jan																							</							

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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-Jan-12	DAM	18-Jan	19-Jan																											0	0	0	0	0
	HAM	18-Jan	18-Jan	FALSE																										0	0	0	0	0
	RT	18-Jan	18-Jan																											0	0	0	0	0
20-Jan-12	DAM	19-Jan	20-Jan																											0	0	0	0	0
	HAM	19-Jan	19-Jan																											0	0	0	0	0
	RT	19-Jan	19-Jan																											0	0	0	0	0
21-Jan-12	DAM	20-Jan	21-Jan																											0	0	0	0	0
	HAM	20-Jan	20-Jan																											0	0	0	0	0
	RT	20-Jan	20-Jan																											0	0	0	0	0
22-Jan-12	DAM	21-Jan	22-Jan																											0	0	0	0	0
	HAM	21-Jan	21-Jan																											0	0	0	0	0
	RT	21-Jan	21-Jan																											0	0	0	0	0
23-Jan-12	DAM	22-Jan	23-Jan																											0	0	0	0	0
	HAM	22-Jan	22-Jan	FALSE																										0	0	0	0	0
	RT	22-Jan	22-Jan																											0	0	0	0	0
24-Jan-12	DAM	23-Jan	24-Jan																											0	0	0	0	0
	HAM	23-Jan	23-Jan																											0	0	0	0	0
	RT	23-Jan	23-Jan																											0	0	0	0	0
25-Jan-12	DAM	24-Jan	25-Jan																											0	0	0	0	0
	HAM	24-Jan	24-Jan	FALSE																										0	0	0	0	0
	RT	24-Jan	24-Jan																											0	0	0	0	0
26-Jan-12	DAM	25-Jan	26-Jan																											0	0	0	0	0
	HAM	25-Jan	25-Jan																											0	0	0	0	0
	RT	25-Jan	25-Jan																											0	0	0	0	0
27-Jan-12	DAM	26-Jan	27-Jan																											0	0	0	0	0
	HAM	26-Jan	26-Jan																											0	0	0	0	0
	RT	26-Jan	26-Jan																											0	0	0	0	0
28-Jan-12	DAM	27-Jan	28-Jan																											0	0	0	0	0
	HAM	27-Jan	27-Jan																											0	0	0	0	0
	RT	27-Jan	27-Jan																											0	0	0	0	0
29-Jan-12	DAM	28-Jan	29-Jan																											0	0	0	0	0
	HAM	28-Jan	28-Jan	FALSE																										0	0	0	0	0
	RT	28-Jan	28-Jan																											0	0	0	0	0
30-Jan-12	DAM	29-Jan	30-Jan																											0	0	0	0	0
	HAM	29-Jan	29-Jan	FALSE																										0	0	0	0	0
	RT	29-Jan	29-Jan																											0	0	0	0	0
31-Jan-12	DAM	30-Jan	31-Jan																											0	0	0	0	0
	HAM	30-Jan	30-Jan	FALSE																										0	0	0	0	0
	RT	30-Jan	30-Jan																											0	0	0	0	0
1-Feb-12	DAM	31-Jan	1-Feb																											0	0	0	0	0
	HAM	31-Jan	31-Jan	FALSE																										0	0	0	0	0
	RT	31-Jan	31-Jan																											0	0	0	0	0