

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