

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