

O=Origin N=No Chg Req
R=Reserv C=Changed V=Verified

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			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	18-Apr	18-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	18-Apr	18-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
20-Apr-12	DAM	19-Apr	20-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	19-Apr	19-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
	RT	19-Apr	19-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
21-Apr-12	DAM	20-Apr	21-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	20-Apr	20-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
	RT	20-Apr	20-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
22-Apr-12	DAM	21-Apr	22-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	21-Apr	21-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
	RT	21-Apr	21-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
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