

O=Origin; N=No Chg Req  
R=Resen 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-01	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
	Ext. HAM	31-Aug	31-Aug	FALSE	6-Sep	O	O	O	O	O	V	V	O	O	O	V	V	V	V	V	O	O	O	O	O	O	V	O	O	17	0	0	0	7
	RT	31-Aug	31-Aug		6-Sep	O	O	O	O	O	O	O	O	O	V	V	V	V	V	V	V	V	V	V	V	V	V	O	V	V	10	0	0	0
2-Sep-01	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
	Ext. HAM	1-Sep	1-Sep	FALSE	7-Sep	V	V	V	O	O	V	O	V	O	O	O	O	V	O	C	O	O	O	O	O	O	O	O	17	0	0	1	6	
	RT	1-Sep	1-Sep		7-Sep	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	22	0	0	0	2
3-Sep-01	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
	Ext. HAM	2-Sep	2-Sep	FALSE	7-Sep	V	O	V	V	V	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	V	17	0	0	0	7
	RT	2-Sep	2-Sep		7-Sep	V	V	O	O	N	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	20	0	1	0	3
4-Sep-01	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
	Ext. HAM	3-Sep	3-Sep	FALSE	7-Sep	V	V	V	V	V	V	V	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	16	0	0	0	8
	RT	3-Sep	3-Sep		7-Sep	O	V	V	O	O	V	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	20	0	0	0	4
5-Sep-01	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
	Ext. HAM	4-Sep	4-Sep	10-Sep		O	R	R	R	R	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	18	6	0	0	0
	RT	4-Sep	4-Sep			N	O	O	O	O	O	O	O	O	O	O	N	N	O	O	O	O	O	O	O	O	O	O	O	21	0	3	0	0
6-Sep-01	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
	Ext. HAM	5-Sep	5-Sep	11-Sep		O	O	O	O	O	R	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	R	21	3	0	0	0
	RT	5-Sep	5-Sep	11-Sep		O	R	O	O	O	O	O	O	O	O	R	O	O	O	O	O	N	N	N	N	N	N	N	N	15	2	7	0	0
7-Sep-01	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
	Ext. HAM	6-Sep	6-Sep	12-Sep		N	N	N	N	N	R	R	N	N	N	N	N	R	N	O	O	O	O	O	O	O	O	R	R	8	5	11	0	0
	RT	6-Sep	6-Sep	12-Sep		R	N	N	N	N	N	R	N	N	N	N	N	N	N	O	O	O	O	O	O	O	O	O	O	10	2	12	0	0
8-Sep-01	DAM	7-Sep	8-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
	Ext. HAM	7-Sep	7-Sep	13-Sep		O	O	O	O	O	R	O	O	O	O	O	O	O	R	O	R	O	R	O	O	O	O	O	O	21	3	0	0	0
	RT	7-Sep	7-Sep	13-Sep		O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	R	O	O	R	R	R	R	O	O	19	5	0	0	0
9-Sep-01	DAM	8-Sep	9-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
	Ext. HAM	8-Sep	8-Sep	14-Sep		R	O	R	R	R	R	O	O	O	R	O	O	O	O	R									8	7	0	0	0	
	RT	8-Sep	8-Sep	14-Sep		O	R	O	O	O	O	O	O	R	R	R	R	R	R	O									8	7	0	0	0	
10-Sep-01	DAM	9-Sep	10-Sep																										0	0	0	0	0	
	Ext. HAM	9-Sep	9-Sep	FALSE																									0	0	0	0	0	
	RT	9-Sep	9-Sep																										0	0	0	0	0	
11-Sep-01	DAM	10-Sep	11-Sep																										0	0	0	0	0	
	Ext. HAM	10-Sep	10-Sep	FALSE																									0	0	0	0	0	
	RT	10-Sep	10-Sep																										0	0	0	0	0	
12-Sep-01	DAM	11-Sep	12-Sep																										0	0	0	0	0	
	Ext. HAM	11-Sep	11-Sep	FALSE																									0	0	0	0	0	
	RT	11-Sep	11-Sep																										0	0	0	0	0	
13-Sep-01	DAM	12-Sep	13-Sep																										0	0	0	0	0	
	Ext. HAM	12-Sep	12-Sep	FALSE																									0	0	0	0	0	
	RT	12-Sep	12-Sep																										0	0	0	0	0	
14-Sep-01	DAM	13-Sep	14-Sep																										0	0	0	0	0	
	Ext. HAM	13-Sep	13-Sep																										0	0	0	0	0	
	RT	13-Sep	13-Sep																										0	0	0	0	0	
15-Sep-01	DAM	14-Sep	15-Sep																										0	0	0	0	0	
	Ext. HAM	14-Sep	14-Sep	FALSE																									0	0	0	0	0	
	RT	14-Sep	14-Sep																										0	0	0	0	0	
16-Sep-01	DAM	15-Sep	16-Sep																										0	0	0	0	0	
	Ext. HAM	15-Sep	15-Sep	FALSE																									0	0	0	0	0	
	RT	15-Sep	15-Sep																										0	0	0	0	0	
17-Sep-01	DAM	16-Sep	17-Sep																										0	0	0	0	0	
	Ext. HAM	16-Sep	16-Sep	FALSE																									0	0	0	0	0	
	RT	16-Sep	16-Sep																										0	0	0	0	0	
	DAM	17-Sep	18-Sep																										0	0	0	0	0	

O=Origin; N=No Chg Req  
R=Resen 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	
18-Sep-01	Ext. HAM	17-Sep	17-Sep	FALSE																											0	0	0	0	0
	RT	17-Sep	17-Sep																												0	0	0	0	0
19-Sep-01	DAM	18-Sep	19-Sep																												0	0	0	0	0
	Ext. HAM	18-Sep	18-Sep	FALSE																											0	0	0	0	0
20-Sep-01	RT	18-Sep	18-Sep																												0	0	0	0	0
	DAM	19-Sep	20-Sep																												0	0	0	0	0
20-Sep-01	Ext. HAM	19-Sep	19-Sep																												0	0	0	0	0
	RT	19-Sep	19-Sep																												0	0	0	0	0
21-Sep-01	DAM	20-Sep	21-Sep																												0	0	0	0	0
	Ext. HAM	20-Sep	20-Sep																												0	0	0	0	0
22-Sep-01	RT	20-Sep	20-Sep																												0	0	0	0	0
	DAM	21-Sep	22-Sep																												0	0	0	0	0
22-Sep-01	Ext. HAM	21-Sep	21-Sep																												0	0	0	0	0
	RT	21-Sep	21-Sep																												0	0	0	0	0
23-Sep-01	DAM	22-Sep	23-Sep																												0	0	0	0	0
	Ext. HAM	22-Sep	22-Sep	FALSE																											0	0	0	0	0
24-Sep-01	RT	22-Sep	22-Sep																												0	0	0	0	0
	DAM	23-Sep	24-Sep																												0	0	0	0	0
25-Sep-01	Ext. HAM	23-Sep	23-Sep																												0	0	0	0	0
	RT	23-Sep	23-Sep																												0	0	0	0	0
26-Sep-01	DAM	24-Sep	25-Sep																												0	0	0	0	0
	Ext. HAM	24-Sep	24-Sep	FALSE																											0	0	0	0	0
27-Sep-01	RT	24-Sep	24-Sep																												0	0	0	0	0
	DAM	25-Sep	26-Sep																												0	0	0	0	0
28-Sep-01	Ext. HAM	25-Sep	25-Sep																												0	0	0	0	0
	RT	25-Sep	25-Sep																												0	0	0	0	0
29-Sep-01	DAM	26-Sep	27-Sep																												0	0	0	0	0
	Ext. HAM	26-Sep	26-Sep																												0	0	0	0	0
30-Sep-01	RT	26-Sep	26-Sep																												0	0	0	0	0
	DAM	27-Sep	28-Sep																												0	0	0	0	0
29-Sep-01	Ext. HAM	27-Sep	27-Sep																												0	0	0	0	0
	RT	27-Sep	27-Sep																												0	0	0	0	0
30-Sep-01	DAM	28-Sep	29-Sep																												0	0	0	0	0
	Ext. HAM	28-Sep	28-Sep	FALSE																											0	0	0	0	0
1-Oct-01	RT	28-Sep	28-Sep																												0	0	0	0	0
	DAM	29-Sep	30-Sep																												0	0	0	0	0
1-Oct-01	Ext. HAM	29-Sep	29-Sep	FALSE																											0	0	0	0	0
	RT	29-Sep	29-Sep																												0	0	0	0	0
1-Oct-01	DAM	30-Sep	1-Oct																												0	0	0	0	0
	Ext. HAM	30-Sep	30-Sep	FALSE																											0	0	0	0	0
1-Oct-01	RT	30-Sep	30-Sep																												0	0	0	0	0
																															0	0	0	0	0
Original						18	18	19	21	21	17	20	21	24	21	22	20	21	20	25	22	23	22	23	22	22	22	21	19						
Reserved						2	3	2	2	2	3	4	1	1	3	1	2	2	2	1	1	1	1	0	1	1	1	1	2						
No Chg Req						2	2	2	2	2	2	0	2	2	2	2	3	2	2	0	0	0	1	1	1	1	1	1							
Changed						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0						
Verified						5	4	4	2	2	5	3	3	0	1	2	2	2	3	1	1	1	1	1	1	1	1	2	3						