

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 | N Reservation Changed + Removed | | | | | | | | | | | | | | | | | | | | | | | 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 | | | | | | 23 |
| 1-Feb-02 | 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 |
| | Ext. HAM | 31-Jan | 31-Jan | FALSE | 2-Feb | O | O | O | O | O | O | O | O | O | V | O | O | O | O | V | V | O | O | O | V | V | O | O | 18 | 0 | 0 | 0 | 6 | |
| | RT | 31-Jan | 31-Jan | | 2-Feb | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | V | O | O | V | O | O | O | V | 22 | 0 | 0 | 0 | 2 | |
| 2-Feb-02 | 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 |
| | Ext. HAM | 1-Feb | 1-Feb | FALSE | 2-Feb | O | O | O | O | O | O | O | O | O | O | O | O | O | V | V | V | O | O | O | O | V | V | O | 19 | 0 | 0 | 0 | 5 | |
| | RT | 1-Feb | 1-Feb | | 2-Feb | O | O | O | O | O | O | O | O | O | O | V | O | O | O | O | O | O | O | O | O | O | O | O | 23 | 0 | 0 | 0 | 0 | |
| 3-Feb-02 | 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 |
| | Ext. HAM | 2-Feb | 2-Feb | FALSE | | O | O | O | O | O | O | O | O | O | O | O | O | N | O | O | O | O | O | O | O | N | O | O | 22 | 0 | 2 | 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 | N | O | O | O | O | 23 | 0 | 1 | 0 | 0 | |
| 4-Feb-02 | DAM | 3-Feb | 4-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 |
| | Ext. HAM | 3-Feb | 3-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 | 24 | 0 | 0 | 0 | 0 | |
| | RT | 3-Feb | 3-Feb | | | O | O | N | O | O | O | O | O | O | O | O | O | O | O | N | N | N | N | N | N | N | N | N | 15 | 0 | 9 | 0 | 0 | |
| 5-Feb-02 | DAM | 4-Feb | 5-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 |
| | Ext. HAM | 4-Feb | 4-Feb | FALSE | | O | O | O | O | O | O | O | O | O | O | O | O | N | N | O | O | O | O | O | O | O | O | O | 22 | 0 | 2 | 0 | 0 | |
| | RT | 4-Feb | 4-Feb | | | O | O | O | O | O | O | O | N | O | O | O | O | O | N | O | O | O | O | O | O | O | O | O | 22 | 0 | 2 | 0 | 0 | |
| 6-Feb-02 | DAM | 5-Feb | 6-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 |
| | Ext. HAM | 5-Feb | 5-Feb | FALSE | | O | O | O | O | O | O | N | N | N | O | N | N | N | O | N | N | N | N | N | N | N | N | N | 12 | 0 | 12 | 0 | 0 | |
| | RT | 5-Feb | 5-Feb | | | O | O | O | O | O | O | O | O | O | O | N | O | O | O | O | O | O | O | O | O | O | O | O | 23 | 0 | 1 | 0 | 0 | |
| 7-Feb-02 | DAM | 6-Feb | 7-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 |
| | Ext. HAM | 6-Feb | 6-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 | 24 | 0 | 0 | 0 | 0 | |
| | RT | 6-Feb | 6-Feb | | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | N | N | O | O | O | O | O | O | 22 | 0 | 2 | 0 | 0 | |
| 8-Feb-02 | DAM | 7-Feb | 8-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 |
| | Ext. HAM | 7-Feb | 7-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 | 24 | 0 | 0 | 0 | 0 | |
| | RT | 7-Feb | 7-Feb | | 11-Feb | O | O | O | O | O | O | O | O | O | O | O | C | O | C | O | C | O | O | O | O | O | O | O | 21 | 0 | 0 | 3 | 0 | |
| 9-Feb-02 | DAM | 8-Feb | 9-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 |
| | Ext. HAM | 8-Feb | 8-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 | 24 | 0 | 0 | 0 | 0 | |
| | RT | 8-Feb | 8-Feb | | | 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-Feb-02 | DAM | 9-Feb | 10-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 |
| | Ext. HAM | 9-Feb | 9-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 | 24 | 0 | 0 | 0 | 0 | |
| | RT | 9-Feb | 9-Feb | | | O | O | O | O | O | O | O | O | O | O | O | O | N | O | O | O | O | O | N | O | O | O | O | 22 | 0 | 2 | 0 | 0 | |
| 11-Feb-02 | DAM | 10-Feb | 11-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 |
| | Ext. HAM | 10-Feb | 10-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 | 24 | 0 | 0 | 0 | 0 | |
| | RT | 10-Feb | 10-Feb | 16-Feb | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | R | O | O | O | 23 | 1 | 0 | 0 | 0 | |
| 12-Feb-02 | DAM | 11-Feb | 12-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 |
| | Ext. HAM | 11-Feb | 11-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 | 15 | 0 | 0 | 0 | 0 | |
| | RT | 11-Feb | 11-Feb | | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 15 | 0 | 0 | 0 | 0 | |
| 13-Feb-02 | DAM | 12-Feb | 13-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | Ext. HAM | 12-Feb | 12-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 12-Feb | 12-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 14-Feb-02 | DAM | 13-Feb | 14-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | Ext. HAM | 13-Feb | 13-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 13-Feb | 13-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 15-Feb-02 | DAM | 14-Feb | 15-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | Ext. HAM | 14-Feb | 14-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | |
|------------------|----------|------------------------|----------------|---------------------|----------------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---|---|---|---|---|---|
| | RT | 15-Feb | 15-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 17-Feb-02 | DAM | 16-Feb | 17-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 16-Feb | 16-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 16-Feb | 16-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 18-Feb-02 | DAM | 17-Feb | 18-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 17-Feb | 17-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 17-Feb | 17-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 19-Feb-02 | DAM | 18-Feb | 19-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 18-Feb | 18-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 18-Feb | 18-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 20-Feb-02 | DAM | 19-Feb | 20-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 19-Feb | 19-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 19-Feb | 19-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 21-Feb-02 | DAM | 20-Feb | 21-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 20-Feb | 20-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 20-Feb | 20-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 22-Feb-02 | DAM | 21-Feb | 22-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 21-Feb | 21-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 21-Feb | 21-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 23-Feb-02 | DAM | 22-Feb | 23-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 22-Feb | 22-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 22-Feb | 22-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 24-Feb-02 | DAM | 23-Feb | 24-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 23-Feb | 23-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 23-Feb | 23-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 25-Feb-02 | DAM | 24-Feb | 25-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 24-Feb | 24-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 24-Feb | 24-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 26-Feb-02 | DAM | 25-Feb | 26-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 25-Feb | 25-Feb | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 25-Feb | 25-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 27-Feb-02 | DAM | 26-Feb | 27-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 26-Feb | 26-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 26-Feb | 26-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 28-Feb-02 | DAM | 27-Feb | 28-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 27-Feb | 27-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 27-Feb | 27-Feb | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| Original | | | | | | 33 | 33 | 32 | 33 | 33 | 33 | 32 | 31 | 32 | 33 | 32 | 30 | 30 | 31 | 29 | 29 | 28 | 28 | 28 | 26 | 30 | 27 | 28 | 30 | | | | | | |
| Reserved | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | |
| No Chg Req | | | | | | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 1 | 0 | 1 | 1 | 3 | 1 | 2 | 1 | 2 | 3 | 3 | 4 | 1 | 3 | 2 | 1 | | | | | | |
| Changed | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Verified | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | | | | | |