

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-May-02 | DAM | 30-Apr | 1-May | | | 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 | 30-Apr | 30-Apr | FALSE | | O | O | O | O | O | N | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 23 | 0 | 1 | 0 | 0 | |
| | RT | 30-Apr | 30-Apr | | | N | N | N | N | N | O | N | O | O | N | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 17 | 0 | 7 | 0 | 0 | |
| 2-May-02 | DAM | 1-May | 2-May | | | 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-May | 1-May | 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-May | 1-May | | | O | O | O | O | O | N | O | O | O | N | N | O | O | O | O | O | O | O | O | O | N | O | O | O | 20 | 0 | 4 | 0 | 0 | |
| 3-May-02 | DAM | 2-May | 3-May | | | 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-May | 2-May | 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-May | 2-May | | | O | O | O | U | O | N | N | O | O | O | O | N | O | O | O | O | O | O | O | O | O | O | O | O | 20 | 0 | 3 | 0 | 0 | |
| 4-May-02 | DAM | 3-May | 4-May | | | 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-May | 3-May | 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-May | 3-May | | | O | V | O | O | O | O | O | O | O | V | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 22 | 0 | 0 | 0 | 2 | |
| 5-May-02 | DAM | 4-May | 5-May | | | 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-May | 4-May | 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-May | 4-May | | | O | O | O | O | O | O | O | O | O | N | O | O | O | O | N | O | O | O | O | N | O | O | O | O | 21 | 0 | 3 | 0 | 0 | |
| 6-May-02 | DAM | 5-May | 6-May | | | 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-May | 5-May | FALSE | | O | N | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | N | 22 | 0 | 2 | 0 | 0 | | |
| | RT | 5-May | 5-May | | | O | O | O | O | O | N | O | N | O | O | O | O | N | O | O | O | O | O | N | N | N | O | O | O | 18 | 0 | 6 | 0 | 0 | |
| 7-May-02 | DAM | 6-May | 7-May | | | 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-May | 6-May | FALSE | | O | O | O | O | O | O | O | O | O | N | N | O | O | N | N | O | N | N | N | O | O | O | N | 16 | 0 | 8 | 0 | 0 | | |
| | RT | 6-May | 6-May | | | 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-May-02 | DAM | 7-May | 8-May | | | 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-May | 7-May | FALSE | | O | O | O | O | O | V | O | V | O | V | V | V | V | V | O | V | V | O | O | O | V | O | O | 16 | 0 | 0 | 0 | 8 | | |
| | RT | 7-May | 7-May | | | O | O | O | O | O | V | O | V | O | O | O | V | V | V | V | O | O | O | O | V | V | O | O | O | 17 | 0 | 0 | 0 | 7 | |
| 9-May-02 | DAM | 8-May | 9-May | | | 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-May | 8-May | FALSE | | O | O | O | O | O | O | O | O | O | O | N | N | O | O | O | O | N | O | O | O | O | O | O | O | 21 | 0 | 3 | 0 | 0 | |
| | RT | 8-May | 8-May | | | O | O | N | O | O | O | N | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 22 | 0 | 2 | 0 | 0 | |
| 10-May-02 | DAM | 9-May | 10-May | | | 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-May | 9-May | 15-May | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | R | O | O | O | O | O | O | O | 23 | 1 | 0 | 0 | 0 | | |
| | RT | 9-May | 9-May | 15-May | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | R | O | O | O | O | O | O | O | O | 23 | 1 | 0 | 0 | 0 | |
| 11-May-02 | DAM | 10-May | 11-May | | | 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-May | 10-May | 16-May | | O | O | O | O | O | O | O | O | O | O | R | O | O | O | O | | | | | | | | | 14 | 1 | 0 | 0 | 0 | | |
| | RT | 10-May | 10-May | 16-May | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | R | | | | | | | | | 14 | 1 | 0 | 0 | 0 | | |
| 12-May-02 | DAM | 11-May | 12-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | Ext. HAM | 11-May | 11-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| | RT | 11-May | 11-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 | |
| 13-May-02 | DAM | 12-May | 13-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 12-May | 12-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 12-May | 12-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 14-May-02 | DAM | 13-May | 14-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 13-May | 13-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 13-May | 13-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 15-May-02 | DAM | 14-May | 15-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 14-May | 14-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 14-May | 14-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 16-May-02 | DAM | 15-May | 16-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 15-May | 15-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 15-May | 15-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 17-May-02 | DAM | 16-May | 17-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 16-May | 16-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 16-May | 16-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 17-May | 18-May | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |

O=Original 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-May-02 | Ext. HAM | 17-May | 17-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 17-May | 17-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 19-May-02 | DAM | 18-May | 19-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 18-May | 18-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 20-May-02 | RT | 18-May | 18-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 19-May | 20-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 21-May-02 | Ext. HAM | 19-May | 19-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 19-May | 19-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 22-May-02 | DAM | 20-May | 21-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 20-May | 20-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 23-May-02 | RT | 20-May | 20-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 21-May | 22-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 24-May-02 | Ext. HAM | 21-May | 21-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 21-May | 21-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 25-May-02 | DAM | 22-May | 23-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 22-May | 22-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 26-May-02 | RT | 22-May | 22-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 23-May | 24-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 27-May-02 | Ext. HAM | 23-May | 23-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 23-May | 23-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 28-May-02 | DAM | 24-May | 25-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 24-May | 24-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 29-May-02 | RT | 24-May | 24-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 25-May | 26-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 30-May-02 | Ext. HAM | 25-May | 25-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 25-May | 25-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | DAM | 26-May | 27-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 26-May | 26-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | RT | 26-May | 26-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 27-May | 28-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | Ext. HAM | 27-May | 27-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 27-May | 27-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | DAM | 28-May | 29-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 28-May | 28-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | RT | 28-May | 28-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 29-May | 30-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | Ext. HAM | 29-May | 29-May | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 29-May | 29-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | DAM | 30-May | 31-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 30-May | 30-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 31-May-02 | RT | 30-May | 30-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 31-May | 31-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| Original | | | | | | 32 | 30 | 31 | 31 | 32 | 32 | 26 | 32 | 30 | 30 | 29 | 30 | 29 | 30 | 30 | 26 | 30 | 29 | 29 | 27 | 28 | 30 | 31 | 29 | | | | | |
| Reserved | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| No Chg Req | | | | | | 1 | 2 | 2 | 1 | 1 | 1 | 5 | 1 | 1 | 2 | 3 | 2 | 2 | 1 | 1 | 2 | 0 | 2 | 2 | 3 | 2 | 0 | 0 | 2 | | | | | |
| Changed | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| Verified | | | | | | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 1 | 0 | 1 | 2 | 2 | 1 | 1 | 1 | 0 | 0 | 1 | 1 | 1 | 0 | 0 | | | | | |