

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-Mar-04	DAM	29-Feb	1-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
	Ext. HAM	29-Feb	29-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	O	24	0	0	0	0
	RT	29-Feb	29-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
2-Mar-04	DAM	1-Mar	2-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
	Ext. HAM	1-Mar	1-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	1-Mar	1-Mar			O	O	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	1	0	0
3-Mar-04	DAM	2-Mar	3-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
	Ext. HAM	2-Mar	2-Mar	8-Mar		O	O	O	O	O	O	O	O	R	O	O	O	O	O	O									14	1	0	0	0	
	RT	2-Mar	2-Mar	8-Mar		R	O	O	O	O	O	O	R	O	O	O	O	O	O										13	2	0	0	0	
4-Mar-04	DAM	3-Mar	4-Mar																															
	Ext. HAM	3-Mar	3-Mar	FALSE																														
	RT	3-Mar	3-Mar																															
5-Mar-04	DAM	4-Mar	5-Mar																															
	Ext. HAM	4-Mar	4-Mar	FALSE																														
	RT	4-Mar	4-Mar																															
6-Mar-04	DAM	5-Mar	6-Mar																															
	Ext. HAM	5-Mar	5-Mar	FALSE																														
	RT	5-Mar	5-Mar																															
7-Mar-04	DAM	6-Mar	7-Mar																															
	Ext. HAM	6-Mar	6-Mar	FALSE																														
	RT	6-Mar	6-Mar																															
8-Mar-04	DAM	7-Mar	8-Mar																															
	Ext. HAM	7-Mar	7-Mar	FALSE																														
	RT	7-Mar	7-Mar																															
9-Mar-04	DAM	8-Mar	9-Mar																															
	Ext. HAM	8-Mar	8-Mar	FALSE																														
	RT	8-Mar	8-Mar																															
10-Mar-04	DAM	9-Mar	10-Mar																															
	Ext. HAM	9-Mar	9-Mar	FALSE																														
	RT	9-Mar	9-Mar																															
11-Mar-04	DAM	10-Mar	11-Mar																															
	Ext. HAM	10-Mar	10-Mar	FALSE																														
	RT	10-Mar	10-Mar																															
12-Mar-04	DAM	11-Mar	12-Mar																															
	Ext. HAM	11-Mar	11-Mar	FALSE																														
	RT	11-Mar	11-Mar																															
13-Mar-04	DAM	12-Mar	13-Mar																															
	Ext. HAM	12-Mar	12-Mar	FALSE																														
	RT	12-Mar	12-Mar																															
14-Mar-04	DAM	13-Mar	14-Mar																															
	Ext. HAM	13-Mar	13-Mar																															
	RT	13-Mar	13-Mar																															
15-Mar-04	DAM	14-Mar	15-Mar																															
	Ext. HAM	14-Mar	14-Mar	FALSE																														
	RT	14-Mar	14-Mar																															
16-Mar-04	DAM	15-Mar	16-Mar																															
	Ext. HAM	15-Mar	15-Mar	FALSE																														
	RT	15-Mar	15-Mar																															
17-Mar-04	DAM	16-Mar	17-Mar																															
	Ext. HAM	16-Mar	16-Mar	FALSE																														
	RT	16-Mar	16-Mar																															
	DAM	17-Mar	18-Mar																															

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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-Mar-04	Ext. HAM	17-Mar	17-Mar	FALSE																										0	0	0	0	0
	RT	17-Mar	17-Mar																											0	0	0	0	0
19-Mar-04	DAM	18-Mar	19-Mar																											0	0	0	0	0
	Ext. HAM	18-Mar	18-Mar	FALSE																										0	0	0	0	0
20-Mar-04	RT	18-Mar	18-Mar																											0	0	0	0	0
	DAM	19-Mar	20-Mar																											0	0	0	0	0
21-Mar-04	Ext. HAM	19-Mar	19-Mar																											0	0	0	0	0
	RT	19-Mar	19-Mar																											0	0	0	0	0
22-Mar-04	DAM	20-Mar	21-Mar																											0	0	0	0	0
	Ext. HAM	20-Mar	20-Mar																											0	0	0	0	0
23-Mar-04	RT	20-Mar	20-Mar																											0	0	0	0	0
	DAM	21-Mar	22-Mar																											0	0	0	0	0
24-Mar-04	Ext. HAM	21-Mar	21-Mar																											0	0	0	0	0
	RT	21-Mar	21-Mar																											0	0	0	0	0
25-Mar-04	DAM	22-Mar	23-Mar																											0	0	0	0	0
	Ext. HAM	22-Mar	22-Mar	FALSE																										0	0	0	0	0
26-Mar-04	RT	22-Mar	22-Mar																											0	0	0	0	0
	DAM	23-Mar	24-Mar																											0	0	0	0	0
27-Mar-04	Ext. HAM	23-Mar	23-Mar																											0	0	0	0	0
	RT	23-Mar	23-Mar																											0	0	0	0	0
28-Mar-04	DAM	24-Mar	25-Mar																											0	0	0	0	0
	Ext. HAM	24-Mar	24-Mar	FALSE																										0	0	0	0	0
29-Mar-04	RT	24-Mar	24-Mar																											0	0	0	0	0
	DAM	25-Mar	26-Mar																											0	0	0	0	0
30-Mar-04	Ext. HAM	25-Mar	25-Mar																											0	0	0	0	0
	RT	25-Mar	25-Mar																											0	0	0	0	0
31-Mar-04	DAM	26-Mar	27-Mar																											0	0	0	0	0
	Ext. HAM	26-Mar	26-Mar																											0	0	0	0	0
31-Mar-04	RT	26-Mar	26-Mar																											0	0	0	0	0
	DAM	27-Mar	28-Mar																											0	0	0	0	0
31-Mar-04	Ext. HAM	27-Mar	27-Mar																											0	0	0	0	0
	RT	27-Mar	27-Mar																											0	0	0	0	0
31-Mar-04	DAM	28-Mar	29-Mar																											0	0	0	0	0
	Ext. HAM	28-Mar	28-Mar	FALSE																										0	0	0	0	0
31-Mar-04	RT	28-Mar	28-Mar																											0	0	0	0	0
	DAM	29-Mar	30-Mar																											0	0	0	0	0
31-Mar-04	Ext. HAM	29-Mar	29-Mar	FALSE																										0	0	0	0	0
	RT	29-Mar	29-Mar																											0	0	0	0	0
31-Mar-04	DAM	30-Mar	31-Mar																											0	0	0	0	0
	Ext. HAM	30-Mar	30-Mar																											0	0	0	0	0
31-Mar-04	RT	30-Mar	30-Mar																											0	0	0	0	0
	DAM	31-Mar	31-Mar																											0	0	0	0	0
Original						8	9	9	9	9	9	9	8	8	8	9	9	9	9	9	7	7	7	7	7	7	7	7	7	7	7	7	7	7
Reserved						1	0	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
No Chg Req						0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0
Verified						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