

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-Apr-04	DAM	31-Mar	1-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
	Ext. HAM	31-Mar	31-Mar	FALSE		O	V	O	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	V	20	0	0	0	4
	RT	31-Mar	31-Mar			O	V	O	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	O	O	O	O	21	0	0	0	3
2-Apr-04	DAM	1-Apr	2-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
	Ext. HAM	1-Apr	1-Apr	7-Apr		R	R	R	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	20	4	0	0	0
	RT	1-Apr	1-Apr	7-Apr		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	23	1	0	0	0
3-Apr-04	DAM	2-Apr	3-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
	Ext. HAM	2-Apr	2-Apr	8-Apr		O	O	R	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	R	R	19	5	0	0	0
	RT	2-Apr	2-Apr	8-Apr		O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	R	R	21	3	0	0	0
4-Apr-04	DAM	3-Apr	4-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
	Ext. HAM	3-Apr	3-Apr	9-Apr		R	R	O	O	O	R	N	N	N	N	N	N	N	N	N	O	O	O	O	O	O	O	O	O	12	3	9	0	0
	RT	3-Apr	3-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
5-Apr-04	DAM	4-Apr	5-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
	Ext. HAM	4-Apr	4-Apr	10-Apr		O	O	O	N	N	N	N	N	R	N	N	N	N	R	N	O	O	O	O	O	O	O	R	R	10	4	10	0	0
	RT	4-Apr	4-Apr	10-Apr		O	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	R	21	2	1	0	0	
6-Apr-04	DAM	5-Apr	6-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
	Ext. HAM	5-Apr	5-Apr	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0	
	RT	5-Apr	5-Apr	11-Apr		O	O	O	O	O	O	R	O	O	O	O	O	O	O	O									14	1	0	0	0	
7-Apr-04	DAM	6-Apr	7-Apr																											0	0	0	0	0
	Ext. HAM	6-Apr	6-Apr	FALSE																										0	0	0	0	0
	RT	6-Apr	6-Apr																											0	0	0	0	0
8-Apr-04	DAM	7-Apr	8-Apr																											0	0	0	0	0
	Ext. HAM	7-Apr	7-Apr	FALSE																										0	0	0	0	0
	RT	7-Apr	7-Apr																											0	0	0	0	0
9-Apr-04	DAM	8-Apr	9-Apr																											0	0	0	0	0
	Ext. HAM	8-Apr	8-Apr	FALSE																										0	0	0	0	0
	RT	8-Apr	8-Apr																											0	0	0	0	0
10-Apr-04	DAM	9-Apr	10-Apr																											0	0	0	0	0
	Ext. HAM	9-Apr	9-Apr	FALSE																										0	0	0	0	0
	RT	9-Apr	9-Apr																											0	0	0	0	0
11-Apr-04	DAM	10-Apr	11-Apr																											0	0	0	0	0
	Ext. HAM	10-Apr	10-Apr	FALSE																										0	0	0	0	0
	RT	10-Apr	10-Apr																											0	0	0	0	0
12-Apr-04	DAM	11-Apr	12-Apr																											0	0	0	0	0
	Ext. HAM	11-Apr	11-Apr	FALSE																										0	0	0	0	0
	RT	11-Apr	11-Apr																											0	0	0	0	0
13-Apr-04	DAM	12-Apr	13-Apr																											0	0	0	0	0
	Ext. HAM	12-Apr	12-Apr	FALSE																										0	0	0	0	0
	RT	12-Apr	12-Apr																											0	0	0	0	0
14-Apr-04	DAM	13-Apr	14-Apr																											0	0	0	0	0
	Ext. HAM	13-Apr	13-Apr																															

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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-Apr-04	Ext. HAM	17-Apr	17-Apr	FALSE																										0	0	0	0	0		
	RT	17-Apr	17-Apr																											0	0	0	0	0		
19-Apr-04	DAM	18-Apr	19-Apr																											0	0	0	0	0		
	Ext. HAM	18-Apr	18-Apr	FALSE																										0	0	0	0	0		
20-Apr-04	RT	18-Apr	18-Apr																											0	0	0	0	0		
	DAM	19-Apr	20-Apr																											0	0	0	0	0		
21-Apr-04	Ext. HAM	19-Apr	19-Apr																											0	0	0	0	0		
	RT	19-Apr	19-Apr																											0	0	0	0	0		
22-Apr-04	DAM	20-Apr	21-Apr																											0	0	0	0	0		
	Ext. HAM	20-Apr	20-Apr																											0	0	0	0	0		
23-Apr-04	RT	20-Apr	20-Apr																											0	0	0	0	0		
	DAM	21-Apr	22-Apr																											0	0	0	0	0		
24-Apr-04	Ext. HAM	21-Apr	21-Apr																											0	0	0	0	0		
	RT	21-Apr	21-Apr																											0	0	0	0	0		
25-Apr-04	DAM	22-Apr	23-Apr																											0	0	0	0	0		
	Ext. HAM	22-Apr	22-Apr	FALSE																										0	0	0	0	0		
26-Apr-04	RT	22-Apr	22-Apr																											0	0	0	0	0		
	DAM	23-Apr	24-Apr																											0	0	0	0	0		
27-Apr-04	Ext. HAM	23-Apr	23-Apr																											0	0	0	0	0		
	RT	23-Apr	23-Apr																											0	0	0	0	0		
28-Apr-04	DAM	24-Apr	25-Apr																											0	0	0	0	0		
	Ext. HAM	24-Apr	24-Apr	FALSE																										0	0	0	0	0		
29-Apr-04	RT	24-Apr	24-Apr																											0	0	0	0	0		
	DAM	25-Apr	26-Apr																											0	0	0	0	0		
30-Apr-04	Ext. HAM	25-Apr	25-Apr																											0	0	0	0	0		
	RT	25-Apr	25-Apr																											0	0	0	0	0		
1-May-04	DAM	26-Apr	27-Apr																											0	0	0	0	0		
	Ext. HAM	26-Apr	26-Apr																											0	0	0	0	0		
1-May-04	RT	26-Apr	26-Apr																											0	0	0	0	0		
	DAM	27-Apr	28-Apr																											0	0	0	0	0		
1-May-04	Ext. HAM	27-Apr	27-Apr																											0	0	0	0	0		
	RT	27-Apr	27-Apr																											0	0	0	0	0		
1-May-04	DAM	28-Apr	29-Apr																											0	0	0	0	0		
	Ext. HAM	28-Apr	28-Apr	FALSE																										0	0	0	0	0		
1-May-04	RT	28-Apr	28-Apr																											0	0	0	0	0		
	DAM	29-Apr	30-Apr																											0	0	0	0	0		
1-May-04	Ext. HAM	29-Apr	29-Apr	FALSE																										0	0	0	0	0		
	RT	29-Apr	29-Apr																											0	0	0	0	0		
1-May-04	DAM	30-Apr	1-May																											0	0	0	0	0		
	Ext. HAM	30-Apr	30-Apr	FALSE																										0	0	0	0	0		
1-May-04	RT	30-Apr	30-Apr																											0	0	0	0	0		
																														0	0	0	0	0		
Original						16	13	16	15	15	16	15	16	16	16	15	16	16	16	16	16	16	16	15	15	16	15	11	11							
Reserved						2	2	2	2	0	1	1	0	1	0	1	0	0	1	0	0	0	0	0	1	0	1	4	4							
No Chg Req						0	1	0	1	1	1	2	2	1	2	2	2	1	2	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						
Verified						0	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	1					