

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 | FALSE | | N | N | N | N | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 20 | 0 | 4 | 0 | 0 |
| | RT | 1-Apr | 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 | C | 23 | 0 | 0 | 1 | 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 | FALSE | | O | O | N | N | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | N | N | N | 19 | 0 | 5 | 0 | 0 |
| | RT | 2-Apr | 2-Apr | | | C | O | O | O | O | O | O | O | O | O | C | O | O | O | O | O | O | O | O | O | O | O | N | N | 20 | 0 | 2 | 2 | 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 | | | C | N | O | C | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | C | O | C | O | 19 | 0 | 1 | 4 | 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 | O | O | O | O | O | O | O | O | O | 24 | 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 | O | O | O | O | O | O | O | O | O | 23 | 1 | 0 | 0 | 0 |
| 7-Apr-04 | DAM | 6-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 | O | 24 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 6-Apr | 6-Apr | 12-Apr | | O | O | R | R | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 22 | 2 | 0 | 0 | 0 |
| | RT | 6-Apr | 6-Apr | 12-Apr | | O | O | O | O | O | O | R | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 23 | 1 | 0 | 0 | 0 |
| 8-Apr-04 | DAM | 7-Apr | 8-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 | 7-Apr | 7-Apr | 13-Apr | | O | O | O | R | R | O | O | O | O | O | O | O | O | O | O | | | | | | | | | 13 | 2 | 0 | 0 | 0 | |
| | RT | 7-Apr | 7-Apr | 13-Apr | | O | O | O | O | O | O | O | O | O | O | O | O | V | O | R | | | | | | | | | | 13 | 1 | 0 | 0 | 1 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|------------------|----------|------------------------|----------------|---------------------|----------------------------|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|---|---|---|---|---|
| 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 |
| | RT | 26-Apr | 26-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 27-Apr | 28-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 27-Apr | 27-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 27-Apr | 27-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 28-Apr | 29-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 28-Apr | 28-Apr | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 28-Apr | 28-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 29-Apr | 30-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 29-Apr | 29-Apr | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | RT | 29-Apr | 29-Apr | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | DAM | 30-Apr | 1-May | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| | Ext. HAM | 30-Apr | 30-Apr | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |