

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	V	23	0	0	0	1
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			V	O	O	O	O	O	O	O	O	O	V	O	O	O	O	O	O	O	O	O	O	O	N	N	20	0	2	0	2
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	FALSE		N	N	O	O	O	N	N	N	N	N	N	N	N	N	N	O	O	O	O	O	O	O	O	O	12	0	12	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	FALSE		O	O	O	N	N	N	N	N	N	N	N	N	N	N	N	O	O	O	O	O	O	O	N	N	10	0	14	0	0
	RT	4-Apr	4-Apr			C	N	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	O	V	O	19	0	1	1	3	
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			O	O	O	O	O	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	0	0	1
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	FALSE		O	O	N	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	22	0	2	0	0
	RT	6-Apr	6-Apr			O	O	O	O	O	O	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	0	0	1
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	FALSE		O	O	O	N	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	22	0	2	0	0
	RT	7-Apr	7-Apr			O	O	O	O	O	O	O	C	O	O	C	O	O	C	O	O	O	O	O	O	O	O	O	O	22	0	0	2	0
9-Apr-04	DAM	8-Apr	9-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	8-Apr	8-Apr	14-Apr		O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0
	RT	8-Apr	8-Apr	14-Apr		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	23	1	0	0	0
10-Apr-04	DAM	9-Apr	10-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	9-Apr	9-Apr	15-Apr		R	O	O	O	O	O	O	O	O	O	O	O	O	O	O									14	1	0	0	0	
	RT	9-Apr	9-Apr	15-Apr		O	O	O	O	O	O	O	R	O	O	O	O	O	O	O									14	1	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																											0	0	0	0	0
	RT	13-Apr	13-Apr																											0	0	0	0	0
15-Apr-04	DAM	14-Apr	15-Apr																											0	0	0	0	0
	Ext. HAM	14-Apr	14-Apr	FALSE																										0	0	0	0	0
	RT	14-Apr	14-Apr																											0	0	0	0	0
16-Apr-04	DAM	15-Apr	16-Apr																											0	0	0	0	0
	Ext. HAM	15-Apr	15-Apr	FALSE																										0	0	0	0	0
	RT	15-Apr	15-Apr																											0	0	0	0	0
17-Apr-04	DAM	16-Apr	17-Apr																											0	0	0	0	0
	Ext. HAM	16-Apr	16-Apr	FALSE																										0	0	0	0	0
	RT	16-Apr	16-Apr																											0	0	0	0	0
	DAM	17-Apr	18-Apr																											0	0	0	0	0

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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
	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																				</										