

O=Original N=No Chg Req
R=Reserve C=Changed V=Verified

Reservation Date	Market			Market Settlement Date	Operating Date	Correction Due Date	Correction Processing Date																								O	R	N	C	V
								0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22					
1-Jul-04	DAM			30-Jun	1-Jul			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-Jun	30-Jun	FALSE		O	O	O	O	O	O	O	O	O	O	N	O	O	O	N	N	N	O	O	O	O	O	O	20	0	4	0	0
	RT			30-Jun	30-Jun			V	O	O	N	N	O	V	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	O	19	0	3	0	2
2-Jul-04	DAM			1-Jul	2-Jul			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-Jul	1-Jul	7-Jul		O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0
	RT			1-Jul	1-Jul	7-Jul		O	O	O	N	N	O	O	O	O	O	O	O	O	R	O	O	R	O	O	O	O	O	O	20	2	2	0	0
3-Jul-04	DAM			2-Jul	3-Jul			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-Jul	2-Jul	8-Jul		O	O	O	O	O	O	R	O	R	R	O	O	O	R	R	R	R	R	O	O	O	O	O	16	8	0	0	0
	RT			2-Jul	2-Jul	8-Jul		O	O	O	N	O	O	O	O	O	O	R	O	O	O	O	O	R	O	O	O	O	O	O	21	2	1	0	0
4-Jul-04	DAM			3-Jul	4-Jul			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-Jul	3-Jul	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O								15	0	0	0	0	
	RT			3-Jul	3-Jul	9-Jul		R	O	O	R	R	O	O	O	R	R	O	O	O	O	R								9	6	0	0	0	
5-Jul-04	DAM			4-Jul	5-Jul																									0	0	0	0	0	
	Ext. HAM			4-Jul	4-Jul	FALSE																								0	0	0	0	0	
	RT			4-Jul	4-Jul																									0	0	0	0	0	
6-Jul-04	DAM			5-Jul	6-Jul																									0	0	0	0	0	
	Ext. HAM			5-Jul	5-Jul	FALSE																								0	0	0	0	0	
	RT			5-Jul	5-Jul																									0	0	0	0	0	
7-Jul-04	DAM			6-Jul	7-Jul																									0	0	0	0	0	
	Ext. HAM			6-Jul	6-Jul	FALSE																								0	0	0	0	0	
	RT			6-Jul	6-Jul																									0	0	0	0	0	
8-Jul-04	DAM			7-Jul	8-Jul																									0	0	0	0	0	
	Ext. HAM			7-Jul	7-Jul	FALSE																								0	0	0	0	0	
	RT			7-Jul	7-Jul																									0	0	0	0	0	
9-Jul-04	DAM			8-Jul	9-Jul																									0	0	0	0	0	
	Ext. HAM			8-Jul	8-Jul	FALSE																								0	0	0	0	0	
	RT			8-Jul	8-Jul																									0	0	0	0	0	
10-Jul-04	DAM			9-Jul	10-Jul																									0	0	0	0	0	
	Ext. HAM			9-Jul	9-Jul	FALSE																								0	0	0	0	0	
	RT			9-Jul	9-Jul																									0	0	0	0	0	
11-Jul-04	DAM			10-Jul	11-Jul																									0	0	0	0	0	
	Ext. HAM			10-Jul	10-Jul	FALSE																								0	0	0	0	0	
	RT			10-Jul	10-Jul																														

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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-Jul-04	Ext. HAM			17-Jul	17-Jul	FALSE																															
	RT			17-Jul	17-Jul																																
19-Jul-04	DAM			18-Jul	19-Jul																																
	Ext. HAM			18-Jul	18-Jul	FALSE																															
	RT			18-Jul	18-Jul																																
20-Jul-04	DAM			19-Jul	20-Jul																																
	Ext. HAM			19-Jul	19-Jul																																
	RT			19-Jul	19-Jul																																
21-Jul-04	DAM			20-Jul	21-Jul																																
	Ext. HAM			20-Jul	20-Jul																																
	RT			20-Jul	20-Jul																																
22-Jul-04	DAM			21-Jul	22-Jul																																
	Ext. HAM			21-Jul	21-Jul																																
	RT			21-Jul	21-Jul																																
23-Jul-04	DAM			22-Jul	23-Jul																																
	Ext. HAM			22-Jul	22-Jul	FALSE																															
	RT			22-Jul	22-Jul																																
24-Jul-04	DAM			23-Jul	24-Jul																																
	Ext. HAM			23-Jul	23-Jul																																
	RT			23-Jul	23-Jul																																
25-Jul-04	DAM			24-Jul	25-Jul																																
	Ext. HAM			24-Jul	24-Jul	FALSE																															
	RT			24-Jul	24-Jul																																
26-Jul-04	DAM			25-Jul	26-Jul																																
	Ext. HAM			25-Jul	25-Jul																																
	RT			25-Jul	25-Jul																																
27-Jul-04	DAM			26-Jul	27-Jul																																
	Ext. HAM			26-Jul	26-Jul																																
	RT			26-Jul	26-Jul																																
28-Jul-04	DAM			27-Jul	28-Jul																																
	Ext. HAM			27-Jul	27-Jul																																
	RT			27-Jul	27-Jul																																
29-Jul-04	DAM			28-Jul	29-Jul																																
	Ext. HAM			28-Jul	28-Jul	FALSE																															
	RT			28-Jul	28-Jul																																
30-Jul-04	DAM			29-Jul	30-Jul																																
	Ext. HAM			29-Jul	29-Jul	FALSE																															
	RT			29-Jul	29-Jul																																
31-Jul-04	DAM			30-Jul	31-Jul																																
	Ext. HAM			30-Jul	30-Jul	FALSE																															
	RT			30-Jul	30-Jul																																
							Original	10	12	12	8	9	12	11	11	11	10	11	9	12	12	8	8	8	7	8	10	10	10	10	10						
							Reserved	1	0	0	1	1	0	0	1	1	2	1	2	0	0	3	1	1	2	2	0	0	0	0	0	0					
							No Chg Req	0	0	0	3	2	0	0	0	0	0	0	1	0	0	1	1	1	1	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	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					