

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	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-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	O	24	0	0	0	0
	Ext. HAM		30-Jun	30-Jun	FALSE		O	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	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	O	24	0	0	0	0
	Ext. HAM		1-Jul	1-Jul	7-Jul		O	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	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	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	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	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	O	24	0	0	0	0
	Ext. HAM		3-Jul	3-Jul	9-Jul		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	R	R	O	O	O	21	3	0	0	0
	RT		3-Jul	3-Jul	9-Jul		R	O	O	N	N	O	O	O	R	R	O	O	O	O	R	O	O	O	O	O	O	O	O	O	18	4	2	0	0
5-Jul-04	DAM		4-Jul	5-Jul			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-Jul	4-Jul	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	15	0	0	0	0
	RT		4-Jul	4-Jul	10-Jul		O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O									14	1	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																											0	0	0	0	0
12-Jul-04	DAM		11-Jul	12-Jul																											0	0	0	0	0
	Ext. HAM		11-Jul	11-Jul	FALSE																										0	0	0	0	0
	RT		11-Jul	11-Jul																											0	0	0	0	0
13-Jul-04	DAM		12-Jul	13-Jul																											0	0	0	0	0
	Ext. HAM		12-Jul	12-Jul	FALSE																										0	0	0	0	0
	RT		12-Jul	12-Jul																											0	0	0	0	0
14-Jul-04	DAM		13-Jul	14-Jul																											0	0	0	0	0
	Ext. HAM		13-Jul	13-Jul																											0	0	0	0	0
	RT		13-Jul	13-Jul																											0	0	0	0	0
15-Jul-04	DAM		14-Jul	15-Jul																											0	0	0	0	0
	Ext. HAM		14-Jul	14-Jul	FALSE																										0	0	0	0	0
	RT		14-Jul	14-Jul																											0	0	0	0	0
16-Jul-04	DAM		15-Jul	16-Jul																											0	0	0	0	0
	Ext. HAM		15-Jul	15-Jul	FALSE																										0	0	0	0	0
	RT		15-Jul	15-Jul																											0	0	0	0	0
17-Jul-04	DAM		16-Jul	17-Jul																											0	0	0	0	0
	Ext. HAM		16-Jul	16-Jul	FALSE																										0	0	0	0	0
	RT		16-Jul	16-Jul																											0	0	0	0	0
	DAM		17-Jul	18-Jul																											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-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	13	15	14	11	12	15	14	14	14	13	14	12	15	15	11	11	11	10	10	12	12	13	13	13					
								Reserved	1	0	1	0	0	0	0	1	1	2	1	2	0	0	3	1	1	2	3	1	1	0	0	0					
								No Chg Req	0	0	0	4	3	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					
								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					