

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-Sep-04	DAM	31-Aug	1-Sep			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-Aug	31-Aug	6-Sep		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	R	22	2	0	0	0
	RT	31-Aug	31-Aug			O	O	O	O	O	O	O	O	O	O	C	O	O	C	O	O	O	O	O	O	C	C	N	N	18	0	2	4	0
2-Sep-04	DAM	1-Sep	2-Sep			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-Sep	1-Sep	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	1-Sep	1-Sep	7-Sep		O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0
3-Sep-04	DAM	2-Sep	3-Sep			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-Sep	2-Sep	FALSE																										0	0	0	0	0
	RT	2-Sep	2-Sep																											0	0	0	0	0
4-Sep-04	DAM	3-Sep	4-Sep																											0	0	0	0	0
	Ext. HAM	3-Sep	3-Sep	FALSE																										0	0	0	0	0
	RT	3-Sep	3-Sep																											0	0	0	0	0
5-Sep-04	DAM	4-Sep	5-Sep																											0	0	0	0	0
	Ext. HAM	4-Sep	4-Sep	FALSE																										0	0	0	0	0
	RT	4-Sep	4-Sep																											0	0	0	0	0
6-Sep-04	DAM	5-Sep	6-Sep																											0	0	0	0	0
	Ext. HAM	5-Sep	5-Sep	FALSE																										0	0	0	0	0
	RT	5-Sep	5-Sep																											0	0	0	0	0
7-Sep-04	DAM	6-Sep	7-Sep																											0	0	0	0	0
	Ext. HAM	6-Sep	6-Sep	FALSE																										0	0	0	0	0
	RT	6-Sep	6-Sep																											0	0	0	0	0
8-Sep-04	DAM	7-Sep	8-Sep																											0	0	0	0	0
	Ext. HAM	7-Sep	7-Sep	FALSE																										0	0	0	0	0
	RT	7-Sep	7-Sep																											0	0	0	0	0
9-Sep-04	DAM	8-Sep	9-Sep																											0	0	0	0	0
	Ext. HAM	8-Sep	8-Sep	FALSE																										0	0	0	0	0
	RT	8-Sep	8-Sep																											0	0	0	0	0
10-Sep-04	DAM	9-Sep	10-Sep																											0	0	0	0	0
	Ext. HAM	9-Sep	9-Sep	FALSE																										0	0	0	0	0
	RT	9-Sep	9-Sep																											0	0	0	0	0
11-Sep-04	DAM	10-Sep	11-Sep																											0	0	0	0	0
	Ext. HAM	10-Sep	10-Sep	FALSE																										0	0	0	0	0
	RT	10-Sep	10-Sep																											0	0	0	0	0
12-Sep-04	DAM	11-Sep	12-Sep																											0	0	0	0	0
	Ext. HAM	11-Sep	11-Sep	FALSE																										0	0	0	0	0
	RT	11-Sep	11-Sep																											0	0	0	0	0
13-Sep-04	DAM	12-Sep	13-Sep																											0	0	0	0	0
	Ext. HAM	12-Sep	12-Sep	FALSE																										0	0	0	0	0
	RT	12-Sep	12-Sep																											0	0	0	0	0
14-Sep-04	DAM	13-Sep	14-Sep																											0	0	0	0	0
	Ext. HAM	13-Sep	13-Sep																											0	0	0	0	0
	RT	13-Sep	13-Sep																											0	0	0	0	0
15-Sep-04	DAM	14-Sep	15-Sep																											0	0	0	0	0
	Ext. HAM	14-Sep	14-Sep	FALSE																										0	0	0	0	0
	RT	14-Sep	14-Sep																											0	0	0	0	0
16-Sep-04	DAM	15-Sep	16-Sep																											0	0	0	0	0
	Ext. HAM	15-Sep	15-Sep	FALSE																										0	0	0	0	0
	RT	15-Sep	15-Sep																											0	0	0	0	0
17-Sep-04	DAM	16-Sep	17-Sep																											0	0	0	0	0
	Ext. HAM	16-Sep	16-Sep	FALSE																										0	0	0	0	0
	RT	16-Sep	16-Sep																											0	0	0	0	0
	DAM	17-Sep	18-Sep																											0	0	0	0	0

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
18-Sep-04	Ext. HAM	17-Sep	17-Sep	FALSE																										0	0	0	0	0
	RT	17-Sep	17-Sep																											0	0	0	0	0
19-Sep-04	DAM	18-Sep	19-Sep																											0	0	0	0	0
	Ext. HAM	18-Sep	18-Sep	FALSE																										0	0	0	0	0
20-Sep-04	RT	18-Sep	18-Sep																											0	0	0	0	0
	DAM	19-Sep	20-Sep																											0	0	0	0	0
21-Sep-04	Ext. HAM	19-Sep	19-Sep																											0	0	0	0	0
	RT	19-Sep	19-Sep																											0	0	0	0	0
22-Sep-04	DAM	20-Sep	21-Sep																											0	0	0	0	0
	Ext. HAM	20-Sep	20-Sep																											0	0	0	0	0
23-Sep-04	RT	20-Sep	20-Sep																											0	0	0	0	0
	DAM	21-Sep	22-Sep																											0	0	0	0	0
24-Sep-04	Ext. HAM	21-Sep	21-Sep																											0	0	0	0	0
	RT	21-Sep	21-Sep																											0	0	0	0	0
25-Sep-04	DAM	22-Sep	23-Sep																											0	0	0	0	0
	Ext. HAM	22-Sep	22-Sep	FALSE																										0	0	0	0	0
26-Sep-04	RT	22-Sep	22-Sep																											0	0	0	0	0
	DAM	23-Sep	24-Sep																											0	0	0	0	0
27-Sep-04	Ext. HAM	23-Sep	23-Sep																											0	0	0	0	0
	RT	23-Sep	23-Sep																											0	0	0	0	0
28-Sep-04	DAM	24-Sep	25-Sep																											0	0	0	0	0
	Ext. HAM	24-Sep	24-Sep	FALSE																										0	0	0	0	0
29-Sep-04	RT	24-Sep	24-Sep																											0	0	0	0	0
	DAM	25-Sep	26-Sep																											0	0	0	0	0
30-Sep-04	Ext. HAM	25-Sep	25-Sep																											0	0	0	0	0
	RT	25-Sep	25-Sep																											0	0	0	0	0
1-Oct-04	DAM	26-Sep	27-Sep																											0	0	0	0	0
	Ext. HAM	26-Sep	26-Sep																											0	0	0	0	0
1-Oct-04	RT	26-Sep	26-Sep																											0	0	0	0	0
	DAM	27-Sep	28-Sep																											0	0	0	0	0
1-Oct-04	Ext. HAM	27-Sep	27-Sep																											0	0	0	0	0
	RT	27-Sep	27-Sep																											0	0	0	0	0
1-Oct-04	DAM	28-Sep	29-Sep																											0	0	0	0	0
	Ext. HAM	28-Sep	28-Sep	FALSE																										0	0	0	0	0
1-Oct-04	RT	28-Sep	28-Sep																											0	0	0	0	0
	DAM	29-Sep	30-Sep																											0	0	0	0	0
1-Oct-04	Ext. HAM	29-Sep	29-Sep	FALSE																										0	0	0	0	0
	RT	29-Sep	29-Sep																											0	0	0	0	0
1-Oct-04	DAM	30-Sep	1-Oct																											0	0	0	0	0
	Ext. HAM	30-Sep	30-Sep																											0	0	0	0	0
1-Oct-04	RT	30-Sep	30-Sep																											0	0	0	0	0
																													0	0	0	0	0	0
Original						7	7	7	7	7	7	7	7	7	7	6	7	7	7	6	6	7	7	7	7	6	6	5	5					
Reserved						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	1					
No Chg Req						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1					
Changed						0	0	0	0	0	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	1	1	0	0					
Verified						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					