

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-Oct-01	DAM	30-Sep	1-Oct			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-Sep	30-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	30-Sep	30-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
2-Oct-01	DAM	1-Oct	2-Oct			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-Oct	1-Oct	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-Oct	1-Oct	7-Oct		O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0
3-Oct-01	DAM	2-Oct	3-Oct			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-Oct	2-Oct	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0
	RT	2-Oct	2-Oct	8-Oct		O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O									14	1	0	0	0
4-Oct-01	DAM	3-Oct	4-Oct																															
	Ext. HAM	3-Oct	3-Oct	FALSE																														
	RT	3-Oct	3-Oct																															
5-Oct-01	DAM	4-Oct	5-Oct																															
	Ext. HAM	4-Oct	4-Oct	FALSE																														
	RT	4-Oct	4-Oct																															
6-Oct-01	DAM	5-Oct	6-Oct																															
	Ext. HAM	5-Oct	5-Oct	FALSE																														
	RT	5-Oct	5-Oct																															
7-Oct-01	DAM	6-Oct	7-Oct																															
	Ext. HAM	6-Oct	6-Oct	FALSE																														
	RT	6-Oct	6-Oct																															
8-Oct-01	DAM	7-Oct	8-Oct																															
	Ext. HAM	7-Oct	7-Oct	FALSE																														
	RT	7-Oct	7-Oct																															
9-Oct-01	DAM	8-Oct	9-Oct																															
	Ext. HAM	8-Oct	8-Oct	FALSE																														
	RT	8-Oct	8-Oct																															
10-Oct-01	DAM	9-Oct	10-Oct																															
	Ext. HAM	9-Oct	9-Oct	FALSE																														
	RT	9-Oct	9-Oct																															
11-Oct-01	DAM	10-Oct	11-Oct																															
	Ext. HAM	10-Oct	10-Oct	FALSE																														
	RT	10-Oct	10-Oct																															
12-Oct-01	DAM	11-Oct	12-Oct																															
	Ext. HAM	11-Oct	11-Oct	FALSE																														
	RT	11-Oct	11-Oct																															
13-Oct-01	DAM	12-Oct	13-Oct																															
	Ext. HAM	12-Oct	12-Oct	FALSE																														
	RT	12-Oct	12-Oct																															
14-Oct-01	DAM	13-Oct	14-Oct																															
	Ext. HAM	13-Oct	13-Oct																															



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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-Oct-01	Ext. HAM	17-Oct	17-Oct	FALSE																											0	0	0	0	0	
	RT	17-Oct	17-Oct																												0	0	0	0	0	
19-Oct-01	DAM	18-Oct	19-Oct																												0	0	0	0	0	
	Ext. HAM	18-Oct	18-Oct	FALSE																											0	0	0	0	0	
20-Oct-01	RT	18-Oct	18-Oct																												0	0	0	0	0	
	DAM	19-Oct	20-Oct																												0	0	0	0	0	
21-Oct-01	Ext. HAM	19-Oct	19-Oct																												0	0	0	0	0	
	RT	19-Oct	19-Oct																												0	0	0	0	0	
22-Oct-01	DAM	20-Oct	21-Oct																												0	0	0	0	0	
	Ext. HAM	20-Oct	20-Oct																												0	0	0	0	0	
23-Oct-01	RT	20-Oct	20-Oct																												0	0	0	0	0	
	DAM	21-Oct	22-Oct																												0	0	0	0	0	
24-Oct-01	Ext. HAM	21-Oct	21-Oct																												0	0	0	0	0	
	RT	21-Oct	21-Oct																												0	0	0	0	0	
25-Oct-01	DAM	22-Oct	23-Oct																												0	0	0	0	0	
	Ext. HAM	22-Oct	22-Oct	FALSE																											0	0	0	0	0	
26-Oct-01	RT	22-Oct	22-Oct																												0	0	0	0	0	
	DAM	23-Oct	24-Oct																												0	0	0	0	0	
27-Oct-01	Ext. HAM	23-Oct	23-Oct																												0	0	0	0	0	
	RT	23-Oct	23-Oct																												0	0	0	0	0	
28-Oct-01	DAM	24-Oct	25-Oct																												0	0	0	0	0	
	Ext. HAM	24-Oct	24-Oct	FALSE																											0	0	0	0	0	
29-Oct-01	RT	24-Oct	24-Oct																												0	0	0	0	0	
	DAM	25-Oct	26-Oct																												0	0	0	0	0	
30-Oct-01	Ext. HAM	25-Oct	25-Oct																												0	0	0	0	0	
	RT	25-Oct	25-Oct																												0	0	0	0	0	
31-Oct-01	DAM	26-Oct	27-Oct																												0	0	0	0	0	
	Ext. HAM	26-Oct	26-Oct																												0	0	0	0	0	
31-Oct-01	RT	26-Oct	26-Oct																												0	0	0	0	0	
	DAM	27-Oct	28-Oct																												0	0	0	0	0	
31-Oct-01	Ext. HAM	27-Oct	27-Oct																												0	0	0	0	0	
	RT	27-Oct	27-Oct																												0	0	0	0	0	
31-Oct-01	DAM	28-Oct	29-Oct																												0	0	0	0	0	
	Ext. HAM	28-Oct	28-Oct	FALSE																											0	0	0	0	0	
31-Oct-01	RT	28-Oct	28-Oct																												0	0	0	0	0	
	DAM	29-Oct	30-Oct																												0	0	0	0	0	
31-Oct-01	Ext. HAM	29-Oct	29-Oct	FALSE																											0	0	0	0	0	
	RT	29-Oct	29-Oct																												0	0	0	0	0	
31-Oct-01	DAM	30-Oct	31-Oct																												0	0	0	0	0	
	Ext. HAM	30-Oct	30-Oct	FALSE																											0	0	0	0	0	
31-Oct-01	RT	30-Oct	30-Oct																												0	0	0	0	0	
																															0	0	0	0	0	
Original						9	9	9	9	8	9	9	9	9	8	9	9	9	9	9	9	7	7	7	7	7	7	7	7	7	7	7	7	7		
Reserved						0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	0	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	0	0	0	0	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	0	0	0	0	0	0	0