

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	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	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	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	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	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	O	O	O	O	O	O	O	24	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	R	O	R	O	R	O	O	20	4	0	0	0	
4-Oct-01	DAM	3-Oct	4-Oct			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-Oct	3-Oct	9-Oct		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	23	1	0	0	0	
	RT	3-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	24	0	0	0	0	
5-Oct-01	DAM	4-Oct	5-Oct			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-Oct	4-Oct	10-Oct		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	23	1	0	0	0	
	RT	4-Oct	4-Oct	10-Oct		O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	R	O	22	2	0	0	0	
6-Oct-01	DAM	5-Oct	6-Oct			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-Oct	5-Oct	FALSE																									0	0	0	0	0	
	RT	5-Oct	5-Oct																										0	0	0	0	0	
7-Oct-01	DAM	6-Oct	7-Oct																										0	0	0	0	0	
	Ext. HAM	6-Oct	6-Oct	FALSE																									0	0	0	0	0	
	RT	6-Oct	6-Oct																										0	0	0	0	0	
8-Oct-01	DAM	7-Oct	8-Oct																										0	0	0	0	0	
	Ext. HAM	7-Oct	7-Oct	FALSE																									0	0	0	0	0	
	RT	7-Oct	7-Oct																										0	0	0	0	0	
9-Oct-01	DAM	8-Oct	9-Oct																										0	0	0	0	0	
	Ext. HAM	8-Oct	8-Oct	FALSE																									0	0	0	0	0	
	RT	8-Oct	8-Oct																										0	0	0	0	0	
10-Oct-01	DAM	9-Oct	10-Oct																										0	0	0	0	0	
	Ext. HAM	9-Oct	9-Oct	FALSE																									0	0	0	0	0	
	RT	9-Oct	9-Oct																										0	0	0	0	0	
11-Oct-01	DAM	10-Oct	11-Oct																										0	0	0	0	0	
	Ext. HAM	10-Oct	10-Oct	FALSE																									0	0	0	0	0	
	RT	10-Oct	10-Oct																										0	0	0	0	0	
12-Oct-01	DAM	11-Oct	12-Oct																										0	0	0	0	0	
	Ext. HAM	11-Oct	11-Oct	FALSE																									0	0	0	0	0	
	RT	11-Oct	11-Oct																										0	0	0	0	0	
13-Oct-01	DAM	12-Oct	13-Oct																										0	0	0	0	0	
	Ext. HAM	12-Oct	12-Oct	FALSE																									0	0	0	0	0	
	RT	12-Oct	12-Oct																										0	0	0	0	0	
14-Oct-01	DAM	13-Oct	14-Oct																										0	0	0	0	0	
	Ext. HAM	13-Oct	13-Oct																										0	0	0	0	0	
	RT	13-Oct	13-Oct																										0	0	0	0	0	
15-Oct-01	DAM	14-Oct	15-Oct																										0	0	0	0	0	
	Ext. HAM	14-Oct	14-Oct	FALSE																									0	0	0	0	0	
	RT	14-Oct	14-Oct																										0	0	0	0	0	
16-Oct-01	DAM	15-Oct	16-Oct																										0	0	0	0	0	
	Ext. HAM	15-Oct	15-Oct	FALSE																									0	0	0	0	0	
	RT	15-Oct	15-Oct																										0	0	0	0	0	
17-Oct-01	DAM	16-Oct	17-Oct																										0	0	0	0	0	
	Ext. HAM	16-Oct	16-Oct	FALSE																									0	0	0	0	0	
	RT	16-Oct	16-Oct																										0	0	0	0	0	
	DAM	17-Oct	18-Oct																										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-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						16	16	16	16	15	16	16	16	16	15	15	16	16	16	16	16	16	15	15	16	16	15	15	14					
Reserved						0	0	0	0	1	0	0	0	0	1	1	0	0	0	0	0	0	1	1	0	0	1	1	2					
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					
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						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					