

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-Feb-05	DAM	31-Jan	1-Feb			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-Jan	31-Jan	6-Feb		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	23	1	0	0	0
	RT	31-Jan	31-Jan	6-Feb		O	O	O	R	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	22	2	0	0	0
2-Feb-05	DAM	1-Feb	2-Feb			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-Feb	1-Feb	7-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	1-Feb	1-Feb	7-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
3-Feb-05	DAM	2-Feb	3-Feb			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-Feb	2-Feb	8-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	2-Feb	2-Feb	8-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
4-Feb-05	DAM	3-Feb	4-Feb			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-Feb	3-Feb	9-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	3-Feb	3-Feb	9-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
5-Feb-05	DAM	4-Feb	5-Feb			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-Feb	4-Feb	10-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	4-Feb	4-Feb	10-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
6-Feb-05	DAM	5-Feb	6-Feb			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	5-Feb	5-Feb	11-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	5-Feb	5-Feb	11-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
7-Feb-05	DAM	6-Feb	7-Feb			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	6-Feb	6-Feb	12-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	6-Feb	6-Feb	12-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
8-Feb-05	DAM	7-Feb	8-Feb			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	7-Feb	7-Feb	13-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	7-Feb	7-Feb	13-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
9-Feb-05	DAM	8-Feb	9-Feb			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	8-Feb	8-Feb	14-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	8-Feb	8-Feb	14-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
10-Feb-05	DAM	9-Feb	10-Feb			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	9-Feb	9-Feb	15-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	9-Feb	9-Feb	15-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
11-Feb-05	DAM	10-Feb	11-Feb			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	10-Feb	10-Feb	16-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	10-Feb	10-Feb	16-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
12-Feb-05	DAM	11-Feb	12-Feb			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	11-Feb	11-Feb	17-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	11-Feb	11-Feb	17-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
13-Feb-05	DAM	12-Feb	13-Feb			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	12-Feb	12-Feb	18-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	12-Feb	12-Feb	18-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
14-Feb-05	DAM	13-Feb	14-Feb			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	13-Feb	13-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	13-Feb	13-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
15-Feb-05	DAM	14-Feb	15-Feb			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	14-Feb	14-Feb	20-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	14-Feb	14-Feb	20-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
16-Feb-05	DAM	15-Feb	16-Feb			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	15-Feb	15-Feb	21-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	15-Feb	15-Feb	21-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
17-Feb-05	DAM	16-Feb	17-Feb			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	16-Feb	16-Feb	22-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	16-Feb	16-Feb	22-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	DAM	17-Feb	18-Feb			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

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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-Feb-05	Ext. HAM	17-Feb	17-Feb	23-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0
	RT	17-Feb	17-Feb	23-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
19-Feb-05	DAM	18-Feb	19-Feb			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	18-Feb	18-Feb	24-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
	RT	18-Feb	18-Feb	24-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
20-Feb-05	DAM	19-Feb	20-Feb			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	19-Feb	19-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
	RT	19-Feb	19-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
21-Feb-05	DAM	20-Feb	21-Feb			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	20-Feb	20-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
	RT	20-Feb	20-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
22-Feb-05	DAM	21-Feb	22-Feb			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	21-Feb	21-Feb			R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
	RT	21-Feb	21-Feb	27-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
23-Feb-05	DAM	22-Feb	23-Feb			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	22-Feb	22-Feb	28-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
	RT	22-Feb	22-Feb	28-Feb		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	0	24	0	0	0	
24-Feb-05	DAM	23-Feb	24-Feb																											0	0	0	0	0	
	Ext. HAM	23-Feb	23-Feb																											0	0	0	0	0	
	RT	23-Feb	23-Feb																											0	0	0	0	0	
25-Feb-05	DAM	24-Feb	25-Feb																											0	0	0	0	0	
	Ext. HAM	24-Feb	24-Feb	FALSE																										0	0	0	0	0	
	RT	24-Feb	24-Feb																											0	0	0	0	0	
26-Feb-05	DAM	25-Feb	26-Feb																											0	0	0	0	0	
	Ext. HAM	25-Feb	25-Feb																											0	0	0	0	0	
	RT	25-Feb	25-Feb																											0	0	0	0	0	
27-Feb-05	DAM	26-Feb	27-Feb																											0	0	0	0	0	
	Ext. HAM	26-Feb	26-Feb																											0	0	0	0	0	
	RT	26-Feb	26-Feb																											0	0	0	0	0	
28-Feb-05	DAM	27-Feb	28-Feb																											0	0	0	0	0	
	Ext. HAM	27-Feb	27-Feb																											0	0	0	0	0	
	RT	27-Feb	27-Feb																											0	0	0	0	0	
1-Mar-05	DAM	28-Feb	1-Mar																																