

O=Origin N=No Chg Req
R=Reserv C=Changed V=Verified

Reservation Date	Market	Market	Operating Date	Correction Due Date	Correction																								O	R	N	C	V	
		Settlement Date			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
1-Mar-06	DAM	28-Feb	1-Mar			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
	HAM	28-Feb	28-Feb	FALSE		O	O	O	O	O	O	O	O	O	O	O	C	C	C	O	O	O	O	O	O	O	O	O	O	21	0	0	3	0
	RT	28-Feb	28-Feb			O	O	O	C	O	O	O	O	O	O	O	C	C	C	O	O	O	O	O	O	O	O	O	O	20	0	0	4	0
2-Mar-06	DAM	1-Mar	2-Mar			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
	HAM	1-Mar	1-Mar	FALSE		O	O	O	O	O	O	O	O	O	O	O	C	C	C	O	O	O	O	O	O	O	O	O	O	22	0	0	2	0
	RT	1-Mar	1-Mar			O	O	O	C	O	O	O	O	O	O	O	O	C	C	O	O	O	O	O	O	O	O	O	O	21	0	0	3	0
3-Mar-06	DAM	2-Mar	3-Mar			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
	HAM	2-Mar	2-Mar	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-Mar	2-Mar			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	
4-Mar-06	DAM	3-Mar	4-Mar			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
	HAM	3-Mar	3-Mar	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	3-Mar	3-Mar	9-Mar		O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	22	2	0	0	0
5-Mar-06	DAM	4-Mar	5-Mar			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
	HAM	4-Mar	4-Mar	FALSE																									0	0	0	0	0	
	RT	4-Mar	4-Mar																										0	0	0	0	0	
6-Mar-06	DAM	5-Mar	6-Mar																										0	0	0	0	0	
	HAM	5-Mar	5-Mar	FALSE																									0	0	0	0	0	
	RT	5-Mar	5-Mar																										0	0	0	0	0	
7-Mar-06	DAM	6-Mar	7-Mar																										0	0	0	0	0	
	HAM	6-Mar	6-Mar	FALSE																									0	0	0	0	0	
	RT	6-Mar	6-Mar																										0	0	0	0	0	
8-Mar-06	DAM	7-Mar	8-Mar																										0	0	0	0	0	
	HAM	7-Mar	7-Mar	FALSE																									0	0	0	0	0	
	RT	7-Mar	7-Mar																										0	0	0	0	0	
9-Mar-06	DAM	8-Mar	9-Mar																										0	0	0	0	0	
	HAM	8-Mar	8-Mar	FALSE																									0	0	0	0	0	
	RT	8-Mar	8-Mar																										0	0	0	0	0	
10-Mar-06	DAM	9-Mar	10-Mar																										0	0	0	0	0	
	HAM	9-Mar	9-Mar	FALSE																									0	0	0	0	0	
	RT	9-Mar	9-Mar																										0	0	0	0	0	
11-Mar-06	DAM	10-Mar	11-Mar																										0	0	0	0	0	
	HAM	10-Mar	10-Mar	FALSE																									0	0	0	0	0	
	RT	10-Mar	10-Mar																										0	0	0	0	0	
12-Mar-06	DAM	11-Mar	12-Mar																															

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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-Mar-06	HAM	17-Mar	17-Mar	FALSE																										0	0	0	0	0
	RT	17-Mar	17-Mar																											0	0	0	0	0
19-Mar-06	DAM	18-Mar	19-Mar																											0	0	0	0	0
	HAM	18-Mar	18-Mar	FALSE																										0	0	0	0	0
20-Mar-06	RT	18-Mar	18-Mar																											0	0	0	0	0
	DAM	19-Mar	20-Mar																											0	0	0	0	0
21-Mar-06	HAM	19-Mar	19-Mar																											0	0	0	0	0
	RT	19-Mar	19-Mar																											0	0	0	0	0
22-Mar-06	DAM	20-Mar	21-Mar																											0	0	0	0	0
	HAM	20-Mar	20-Mar																											0	0	0	0	0
23-Mar-06	RT	20-Mar	20-Mar																											0	0	0	0	0
	DAM	21-Mar	22-Mar																											0	0	0	0	0
24-Mar-06	HAM	21-Mar	21-Mar																											0	0	0	0	0
	RT	21-Mar	21-Mar																											0	0	0	0	0
25-Mar-06	DAM	22-Mar	23-Mar																											0	0	0	0	0
	HAM	22-Mar	22-Mar	FALSE																										0	0	0	0	0
26-Mar-06	RT	22-Mar	22-Mar																											0	0	0	0	0
	DAM	23-Mar	24-Mar																											0	0	0	0	0
27-Mar-06	HAM	23-Mar	23-Mar																											0	0	0	0	0
	RT	23-Mar	23-Mar																											0	0	0	0	0
28-Mar-06	DAM	24-Mar	25-Mar																											0	0	0	0	0
	HAM	24-Mar	24-Mar	FALSE																										0	0	0	0	0
29-Mar-06	RT	24-Mar	24-Mar																											0	0	0	0	0
	DAM	25-Mar	26-Mar																											0	0	0	0	0
30-Mar-06	HAM	25-Mar	25-Mar																											0	0	0	0	0
	RT	25-Mar	25-Mar																											0	0	0	0	0
31-Mar-06	DAM	26-Mar	27-Mar																											0	0	0	0	0
	HAM	26-Mar	26-Mar																											0	0	0	0	0
32-Mar-06	RT	26-Mar	26-Mar																											0	0	0	0	0
	DAM	27-Mar	28-Mar																											0	0	0	0	0
33-Mar-06	HAM	27-Mar	27-Mar																											0	0	0	0	0
	RT	27-Mar	27-Mar																											0	0	0	0	0
34-Mar-06	DAM	28-Mar	29-Mar																											0	0	0	0	0
	HAM	28-Mar	28-Mar	FALSE																										0	0	0	0	0
35-Mar-06	RT	28-Mar	28-Mar																											0	0	0	0	0
	DAM	29-Mar	30-Mar																											0	0	0	0	0
36-Mar-06	HAM	29-Mar	29-Mar	FALSE																										0	0	0	0	0
	RT	29-Mar	29-Mar																											0	0	0	0	0
37-Mar-06	DAM	30-Mar	31-Mar																											0	0	0	0	0
	HAM	30-Mar	30-Mar	FALSE																										0	0	0	0	0
38-Mar-06	RT	30-Mar	30-Mar																											0	0	0	0	0
																														0	0	0	0	0
Original						13	13	13	10	13	13	13	13	13	13	11	9	9	13	13	13	13	13	13	13	13	13	12	13					
Reserved						0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	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					
Changed						0	0	0	2	0	0	0	0	0	0	2	4	4	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					