

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

Reservation Date	Market	Market	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
		Settlement Date																																
1-Mar-06	DAM	28-Feb	1-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	28-Feb	28-Feb	FALSE		0	0	0	0	0	0	0	0	0	0	0	C	C	C	0	0	0	0	0	0	0	0	0	0	21	0	0	3	0
	RT	28-Feb	28-Feb			0	0	0	C	0	0	0	0	0	0	0	C	C	C	0	0	0	0	0	0	0	0	0	0	20	0	0	4	0
2-Mar-06	DAM	1-Mar	2-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	1-Mar	1-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	C	C	C	0	0	0	0	0	0	0	0	0	0	22	0	0	2	0
	RT	1-Mar	1-Mar			0	0	0	C	0	0	0	0	0	0	0	C	C	0	0	0	0	0	0	0	0	0	0	0	21	0	0	3	0
3-Mar-06	DAM	2-Mar	3-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	2-Mar	2-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	2-Mar	2-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
4-Mar-06	DAM	3-Mar	4-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	3-Mar	3-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	3-Mar	3-Mar			0	0	0	V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	22	0	0	0	2	
5-Mar-06	DAM	4-Mar	5-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	4-Mar	4-Mar	FALSE		0	0	0	0	V	V	V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	3
	RT	4-Mar	4-Mar			0	0	0	0	V	V	V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	0	0	0	3
6-Mar-06	DAM	5-Mar	6-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	5-Mar	5-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	5-Mar	5-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
7-Mar-06	DAM	6-Mar	7-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	6-Mar	6-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	6-Mar	6-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
8-Mar-06	DAM	7-Mar	8-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	7-Mar	7-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	7-Mar	7-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	23	0	0	0	1	
9-Mar-06	DAM	8-Mar	9-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	8-Mar	8-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	8-Mar	8-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
10-Mar-06	DAM	9-Mar	10-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	9-Mar	9-Mar	15-Mar		0	0	0	0	0	0	0	R	0	0	0	0	0	0	0	R	0	0	0	0	0	0	0	0	22	2	0	0	0
	RT	9-Mar	9-Mar	15-Mar		0	0	0	0	0	0	0	R	0	0	0	0	0	0	R	0	0	0	0	0	0	0	0	0	22	2	0	0	0
11-Mar-06	DAM	10-Mar	11-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	10-Mar	10-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	10-Mar	10-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
12-Mar-06	DAM	11-Mar	12-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	11-Mar	11-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	11-Mar	11-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
13-Mar-06	DAM	12-Mar	13-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	12-Mar	12-Mar	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	RT	12-Mar	12-Mar			0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	0	0	0	23	0	0	0	1	
14-Mar-06	DAM	13-Mar	14-Mar			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	0	0	0	0
	HAM	13-Mar	13-Mar																										0	0	0	0	0	
	RT	13-Mar	13-Mar																										0	0	0	0	0	
15-Mar-06	DAM	14-Mar	15-Mar																										0	0	0	0	0	
	HAM	14-Mar	14-Mar	FALSE																									0	0	0	0	0	
	RT	14-Mar	14-Mar																										0	0	0	0	0	
16-Mar-06	DAM	15-Mar	16-Mar																										0	0	0	0	0	
	HAM	15-Mar	15-Mar	FALSE																									0	0	0	0	0	
	RT	15-Mar	15-Mar																										0	0	0	0	0	
17-Mar-06	DAM	16-Mar	17-Mar																										0	0	0	0	0	
	HAM	16-Mar	16-Mar	FALSE																									0	0	0	0	0	
	RT	16-Mar	16-Mar																										0	0	0	0	0	
	DAM	17-Mar	18-Mar																										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-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						40	40	40	37	40	38	38	36	40	40	40	38	36	35	39	39	40	40	39	40	40	39	40	40	40	39	40		
Reserved						0	0	0	0	0	0	0	2	0	0	0	0	0	0	1	1	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
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	0	0	0	0	0
Verified						0	0	0	1	0	2	2	2	0	0	0	0	0	1	0	0	0	0	1	0	0	0	1	0					