

O=Origin N=No Chg Req
R=Reserv 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-Aug-06	DAM	31-Jul	1-Aug			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
	Ext. HAM	31-Jul	31-Jul	FALSE		0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	N	N	0	0	0	0	0	21	0	2	0	1
	RT	31-Jul	31-Jul			0	0	0	0	0	0	0	0	0	0	0	V	0	V	V	0	0	N	N	N	0	0	0	0	18	0	3	0	3
2-Aug-06	DAM	1-Aug	2-Aug			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
	Ext. HAM	1-Aug	1-Aug	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	1-Aug	1-Aug			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	22	0	0	0	2
3-Aug-06	DAM	2-Aug	3-Aug			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
	Ext. HAM	2-Aug	2-Aug	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	23	0	0	0	1
	RT	2-Aug	2-Aug			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	23	0	0	0	1
4-Aug-06	DAM	3-Aug	4-Aug			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
	Ext. HAM	3-Aug	3-Aug	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-Aug	3-Aug			0	0	0	0	0	0	0	0	0	0	0	0	V	V	V	0	0	0	0	0	0	0	0	0	21	0	0	0	3
5-Aug-06	DAM	4-Aug	5-Aug			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
	Ext. HAM	4-Aug	4-Aug	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	4-Aug	4-Aug			0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	V	V	V	V	0	0	0	0	0	19	0	0	0	5
6-Aug-06	DAM	5-Aug	6-Aug			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
	Ext. HAM	5-Aug	5-Aug	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-Aug	5-Aug			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-Aug-06	DAM	6-Aug	7-Aug			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
	Ext. HAM	6-Aug	6-Aug	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-Aug	6-Aug			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-Aug-06	DAM	7-Aug	8-Aug			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
	Ext. HAM	7-Aug	7-Aug	FALSE		0	0	V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0	1
	RT	7-Aug	7-Aug			0	V	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	22	0	0	0	2
9-Aug-06	DAM	8-Aug	9-Aug			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
	Ext. HAM	8-Aug	8-Aug	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	N	N	0	0	0	0	0	0	0	0	0	22	0	2	0	0
	RT	8-Aug	8-Aug			0	0	0	0	0	0	0	0	0	0	0	0	0	N	N	0	0	0	0	0	0	0	0	0	22	0	2	0	0
10-Aug-06	DAM	9-Aug	10-Aug			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
	Ext. HAM	9-Aug	9-Aug	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	0	23	0	0	0	1
	RT	9-Aug	9-Aug			0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	V	0	0	0	0	0	0	0	0	22	0	0	0	2
11-Aug-06	DAM	10-Aug	11-Aug			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
	Ext. HAM	10-Aug	10-Aug	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	23	0	0	0	1
	RT	10-Aug	10-Aug			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-Aug-06	DAM	11-Aug	12-Aug			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
	Ext. HAM	11-Aug	11-Aug	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-Aug	11-Aug			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-Aug-06	DAM	12-Aug	13-Aug			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
	Ext. HAM	12-Aug	12-Aug	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-Aug	12-Aug			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	23	0	0	0	1
14-Aug-06	DAM	13-Aug	14-Aug			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
	Ext. HAM	13-Aug	13-Aug			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	13-Aug	13-Aug			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
15-Aug-06	DAM	14-Aug	15-Aug			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
	Ext. HAM	14-Aug	14-Aug	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	14-Aug	14-Aug			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
16-Aug-06	DAM	15-Aug	16-Aug			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
	Ext. HAM	15-Aug	15-Aug	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	15-Aug	15-Aug			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
17-Aug-06	DAM	16-Aug	17-Aug			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
	Ext. HAM	16-Aug	16-Aug	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0	0	0	0	0	0	0	0	23	0	0	1	0
	RT	16-Aug	16-Aug			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
	DAM	17-Aug	18-Aug			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

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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-Aug-06	Ext. HAM	17-Aug	17-Aug	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	V	O	O	O	O	O	O	O	O	21	0	0	0	2
	RT	17-Aug	17-Aug			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	
19-Aug-06	DAM	18-Aug	19-Aug			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-Aug	18-Aug	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	
20-Aug-06	RT	18-Aug	18-Aug			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	
	DAM	19-Aug	20-Aug			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	
21-Aug-06	Ext. HAM	19-Aug	19-Aug			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	19-Aug	19-Aug			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	
22-Aug-06	DAM	20-Aug	21-Aug			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-Aug	20-Aug			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	
23-Aug-06	RT	20-Aug	20-Aug			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	
	DAM	21-Aug	22-Aug			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	
24-Aug-06	Ext. HAM	21-Aug	21-Aug																											0	0	0	0	0	
	RT	21-Aug	21-Aug																											0	0	0	0	0	
25-Aug-06	DAM	22-Aug	23-Aug																											0	0	0	0	0	
	Ext. HAM	22-Aug	22-Aug	FALSE																										0	0	0	0	0	
26-Aug-06	RT	22-Aug	22-Aug																											0	0	0	0	0	
	DAM	23-Aug	24-Aug																											0	0	0	0	0	
27-Aug-06	Ext. HAM	23-Aug	23-Aug																											0	0	0	0	0	
	RT	23-Aug	23-Aug																											0	0	0	0	0	
28-Aug-06	DAM	24-Aug	25-Aug																											0	0	0	0	0	
	Ext. HAM	24-Aug	24-Aug	FALSE																										0	0	0	0	0	
29-Aug-06	RT	24-Aug	24-Aug																											0	0	0	0	0	
	DAM	25-Aug	26-Aug																											0	0	0	0	0	
30-Aug-06	Ext. HAM	25-Aug	25-Aug																											0	0	0	0	0	
	RT	25-Aug	25-Aug																											0	0	0	0	0	
31-Aug-06	DAM	26-Aug	27-Aug																											0	0	0	0	0	
	Ext. HAM	26-Aug	26-Aug																											0	0	0	0	0	
32-Aug-06	RT	26-Aug	26-Aug																											0	0	0	0	0	
	DAM	27-Aug	28-Aug																											0	0	0	0	0	
33-Aug-06	Ext. HAM	27-Aug	27-Aug																											0	0	0	0	0	
	RT	27-Aug	27-Aug																											0	0	0	0	0	
34-Aug-06	DAM	28-Aug	29-Aug																											0	0	0	0	0	
	Ext. HAM	28-Aug	28-Aug	FALSE																										0	0	0	0	0	
35-Aug-06	RT	28-Aug	28-Aug																											0	0	0	0	0	
	DAM	29-Aug	30-Aug																											0	0	0	0	0	
36-Aug-06	Ext. HAM	29-Aug	29-Aug	FALSE																										0	0	0	0	0	
	RT	29-Aug	29-Aug																											0	0	0	0	0	
37-Aug-06	DAM	30-Aug	31-Aug												</																				