

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-Dec-02	DAM	30-Nov	1-Dec			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-Nov	30-Nov	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-Nov	30-Nov	6-Dec		O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	R	R	O	O	20	4	0	0	0
2-Dec-02	DAM	1-Dec	2-Dec			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-Dec	1-Dec	7-Dec		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R										0	15	0	0	0
	RT	1-Dec	1-Dec	7-Dec		R	R	R	R	R	R	R	R	R	R	R	R	R	R	R										0	15	0	0	0
3-Dec-02	DAM	2-Dec	3-Dec																											0	0	0	0	0
	Ext. HAM	2-Dec	2-Dec	FALSE																										0	0	0	0	0
	RT	2-Dec	2-Dec																											0	0	0	0	0
4-Dec-02	DAM	3-Dec	4-Dec																											0	0	0	0	0
	Ext. HAM	3-Dec	3-Dec	FALSE																										0	0	0	0	0
	RT	3-Dec	3-Dec																											0	0	0	0	0
5-Dec-02	DAM	4-Dec	5-Dec																											0	0	0	0	0
	Ext. HAM	4-Dec	4-Dec	FALSE																										0	0	0	0	0
	RT	4-Dec	4-Dec																											0	0	0	0	0
6-Dec-02	DAM	5-Dec	6-Dec																											0	0	0	0	0
	Ext. HAM	5-Dec	5-Dec	FALSE																										0	0	0	0	0
	RT	5-Dec	5-Dec																											0	0	0	0	0
7-Dec-02	DAM	6-Dec	7-Dec																											0	0	0	0	0
	Ext. HAM	6-Dec	6-Dec	FALSE																										0	0	0	0	0
	RT	6-Dec	6-Dec																											0	0	0	0	0
8-Dec-02	DAM	7-Dec	8-Dec																											0	0	0	0	0
	Ext. HAM	7-Dec	7-Dec	FALSE																										0	0	0	0	0
	RT	7-Dec	7-Dec																											0	0	0	0	0
9-Dec-02	DAM	8-Dec	9-Dec																											0	0	0	0	0
	Ext. HAM	8-Dec	8-Dec	FALSE																										0	0	0	0	0
	RT	8-Dec	8-Dec																											0	0	0	0	0
10-Dec-02	DAM	9-Dec	10-Dec																											0	0	0	0	0
	Ext. HAM	9-Dec	9-Dec	FALSE																										0	0	0	0	0
	RT	9-Dec	9-Dec																											0	0	0	0	0
11-Dec-02	DAM	10-Dec	11-Dec																											0	0	0	0	0
	Ext. HAM	10-Dec	10-Dec	FALSE																										0	0	0	0	0
	RT	10-Dec	10-Dec																											0	0	0	0	0
12-Dec-02	DAM	11-Dec	12-Dec																											0	0	0	0	0
	Ext. HAM	11-Dec	11-Dec	FALSE																										0	0	0	0	0
	RT	11-Dec	11-Dec																											0	0	0	0	0
13-Dec-02	DAM	12-Dec	13-Dec																											0	0	0	0	0
	Ext. HAM	12-Dec	12-Dec	FALSE																										0	0	0	0	0
	RT	12-Dec	12-Dec																											0	0	0	0	0
14-Dec-02	DAM	13-Dec	14-Dec																											0	0	0	0	0
	Ext. HAM	13-Dec	13-Dec																											0	0	0	0	0
	RT	13-Dec	13-Dec																											0	0	0	0	0
15-Dec-02	DAM	14-Dec	15-Dec																											0	0	0	0	0
	Ext. HAM	14-Dec	14-Dec	FALSE																										0	0	0	0	0
	RT	14-Dec	14-Dec																											0	0	0	0	0
16-Dec-02	DAM	15-Dec	16-Dec																											0	0	0	0	0
	Ext. HAM	15-Dec	15-Dec	FALSE																										0	0	0	0	0
	RT	15-Dec	15-Dec																											0	0	0	0	0
17-Dec-02	DAM	16-Dec	17-Dec																											0	0	0	0	0
	Ext. HAM	16-Dec	16-Dec	FALSE																										0	0	0	0	0
	RT	16-Dec	16-Dec																											0	0	0	0	0
	DAM	17-Dec	18-Dec																											0	0	0	0	0

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Reservation Date	Market	Market Settlement Date	Operating Date	Correction Due Date	Correction Processing Date	Reserve Changes - Format																							O	R	N	C	V	
						0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22						23
18-Dec-02	Ext. HAM	17-Dec	17-Dec	FALSE																									0	0	0	0	0	
	RT	17-Dec	17-Dec																										0	0	0	0	0	
19-Dec-02	DAM	18-Dec	19-Dec																										0	0	0	0	0	
	Ext. HAM	18-Dec	18-Dec	FALSE																									0	0	0	0	0	
20-Dec-02	RT	18-Dec	18-Dec																										0	0	0	0	0	
	DAM	19-Dec	20-Dec																										0	0	0	0	0	
21-Dec-02	Ext. HAM	19-Dec	19-Dec																										0	0	0	0	0	
	RT	19-Dec	19-Dec																										0	0	0	0	0	
22-Dec-02	DAM	20-Dec	21-Dec																										0	0	0	0	0	
	Ext. HAM	20-Dec	20-Dec																										0	0	0	0	0	
23-Dec-02	RT	20-Dec	20-Dec																										0	0	0	0	0	
	DAM	21-Dec	22-Dec																										0	0	0	0	0	
24-Dec-02	Ext. HAM	21-Dec	21-Dec																										0	0	0	0	0	
	RT	21-Dec	21-Dec																										0	0	0	0	0	
25-Dec-02	DAM	22-Dec	23-Dec																										0	0	0	0	0	
	Ext. HAM	22-Dec	22-Dec	FALSE																									0	0	0	0	0	
26-Dec-02	RT	22-Dec	22-Dec																										0	0	0	0	0	
	DAM	23-Dec	24-Dec																										0	0	0	0	0	
27-Dec-02	Ext. HAM	23-Dec	23-Dec																										0	0	0	0	0	
	RT	23-Dec	23-Dec																										0	0	0	0	0	
28-Dec-02	DAM	24-Dec	25-Dec																										0	0	0	0	0	
	Ext. HAM	24-Dec	24-Dec	FALSE																									0	0	0	0	0	
29-Dec-02	RT	24-Dec	24-Dec																										0	0	0	0	0	
	DAM	25-Dec	26-Dec																										0	0	0	0	0	
30-Dec-02	Ext. HAM	25-Dec	25-Dec																										0	0	0	0	0	
	RT	25-Dec	25-Dec																										0	0	0	0	0	
31-Dec-02	DAM	26-Dec	27-Dec																										0	0	0	0	0	
	Ext. HAM	26-Dec	26-Dec																										0	0	0	0	0	
	RT	26-Dec	26-Dec																										0	0	0	0	0	
	DAM	27-Dec	28-Dec																										0	0	0	0	0	
	Ext. HAM	27-Dec	27-Dec																										0	0	0	0	0	
	RT	27-Dec	27-Dec																										0	0	0	0	0	
	DAM	28-Dec	29-Dec																										0	0	0	0	0	
	Ext. HAM	28-Dec	28-Dec	FALSE																									0	0	0	0	0	
	RT	28-Dec	28-Dec																										0	0	0	0	0	
	DAM	29-Dec	30-Dec																										0	0	0	0	0	
	Ext. HAM	29-Dec	29-Dec	FALSE																									0	0	0	0	0	
	RT	29-Dec	29-Dec																										0	0	0	0	0	
	DAM	30-Dec	31-Dec																										0	0	0	0	0	
	Ext. HAM	30-Dec	30-Dec	FALSE																									0	0	0	0	0	
	RT	30-Dec	30-Dec																										0	0	0	0	0	
						Original	4	4	4	4	4	3	4	4	4	4	4	4	4	4	4	4	3	4	4	4	3	3	4	4				
					Reserved	2	2	2	2	2	3	2	2	2	2	2	2	2	2	2	2	2	0	1	0	0	0	1	1	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				
					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	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	0				