

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-Feb-03	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	FALSE		O	O	O	O	O	O	V	O	O	O	O	O	O	O	O	O	O	V	V	V	V	O	O	O	19	0	0	0	5
	RT	31-Jan	31-Jan		3-Feb	O	O	O	O	O	O	O	O	V	V	V	V	O	O	O	O	O	V	O	O	O	O	O	O	19	0	0	0	5
2-Feb-03	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	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	1-Feb	1-Feb		3-Feb	V	V	O	O	O	O	O	O	V	O	O	O	O	O	O	O	O	V	O	O	O	O	O	O	19	0	0	0	5
3-Feb-03	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		O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0	
	RT	2-Feb	2-Feb			O	O	O	O	O	O	O	O	O	O	N	O	N	O	O	O	O	O	O	O	O	O	O	N	21	0	3	0	0
4-Feb-03	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	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-Feb	3-Feb			O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	V	O	O	O	O	O	O	O	22	0	0	0	2	
5-Feb-03	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	FALSE		O	O	V	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	0	0	1	
	RT	4-Feb	4-Feb			N	O	V	O	O	O	O	O	O	O	N	O	O	O	V	O	O	O	O	O	O	O	O	20	0	2	0	2	
6-Feb-03	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		O	N	N	N	N	N	N	N	N	N	N	O	O	O	O	O	O	R	R	R	R	R	O	9	5	10	0	0	
	RT	5-Feb	5-Feb	11-Feb		O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	R	O	O	O	O	O	22	2	0	0	0	
7-Feb-03	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		O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0	
	RT	6-Feb	6-Feb	12-Feb		O	O	O	O	O	O	R	R	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	21	3	0	0	0	
8-Feb-03	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	24	0	0	0	0	
	Ext. HAM	7-Feb	7-Feb	13-Feb		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	23	1	0	0	0	
	RT	7-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	24	0	0	0	0	
9-Feb-03	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	24	0	0	0	0	
	Ext. HAM	8-Feb	8-Feb	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0	
	RT	8-Feb	8-Feb			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0	
10-Feb-03	DAM	9-Feb	10-Feb																											0	0	0	0	0
	Ext. HAM	9-Feb	9-Feb	FALSE																										0	0	0	0	0
	RT	9-Feb	9-Feb																											0	0	0	0	0
11-Feb-03	DAM	10-Feb	11-Feb																											0	0	0	0	0
	Ext. HAM	10-Feb	10-Feb	FALSE																										0	0	0	0	0
	RT	10-Feb	10-Feb																											0	0	0	0	0
12-Feb-03	DAM	11-Feb	12-Feb																											0	0	0	0	0
	Ext. HAM	11-Feb	11-Feb	FALSE																										0	0	0	0	0
	RT	11-Feb	11-Feb																											0	0	0	0	0
13-Feb-03	DAM	12-Feb	13-Feb																											0	0	0	0	0
	Ext. HAM	12-Feb	12-Feb	FALSE																										0	0	0	0	0
	RT	12-Feb	12-Feb																											0	0	0	0	0
14-Feb-03	DAM	13-Feb	14-Feb																											0	0	0	0	0
	Ext. HAM	13-Feb	13-Feb	FALSE																										0	0	0	0	0
	RT	13-Feb	13-Feb																											0	0	0	0	0
15-Feb-03	DAM	14-Feb	15-Feb																											0	0	0	0	0
	Ext. HAM	14-Feb	14-Feb																											0	0	0	0	0
	RT	14-Feb	14-Feb																											0	0	0	0	0
16-Feb-03	DAM	15-Feb	16-Feb																											0	0	0	0	0
	Ext. HAM	15-Feb	15-Feb	FALSE																										0	0	0	0	0
	RT	15-Feb	15-Feb																											0	0	0	0	0
	DAM	16-Feb	17-Feb																											0	0	0	0	0

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
17-Feb-03	Ext. HAM	16-Feb	16-Feb	FALSE																										0	0	0	0	0
	RT	16-Feb	16-Feb																											0	0	0	0	0
18-Feb-03	DAM	17-Feb	18-Feb																											0	0	0	0	0
	Ext. HAM	17-Feb	17-Feb	FALSE																										0	0	0	0	0
19-Feb-03	RT	17-Feb	17-Feb																											0	0	0	0	0
	DAM	18-Feb	19-Feb																											0	0	0	0	0
20-Feb-03	Ext. HAM	18-Feb	18-Feb	FALSE																										0	0	0	0	0
	RT	18-Feb	18-Feb																											0	0	0	0	0
21-Feb-03	DAM	19-Feb	20-Feb																											0	0	0	0	0
	Ext. HAM	19-Feb	19-Feb	FALSE																										0	0	0	0	0
22-Feb-03	RT	19-Feb	19-Feb																											0	0	0	0	0
	DAM	20-Feb	21-Feb																											0	0	0	0	0
23-Feb-03	Ext. HAM	20-Feb	20-Feb																											0	0	0	0	0
	RT	20-Feb	20-Feb																											0	0	0	0	0
24-Feb-03	DAM	21-Feb	22-Feb																											0	0	0	0	0
	Ext. HAM	21-Feb	21-Feb																											0	0	0	0	0
25-Feb-03	RT	21-Feb	21-Feb																											0	0	0	0	0
	DAM	22-Feb	23-Feb																											0	0	0	0	0
26-Feb-03	Ext. HAM	22-Feb	22-Feb																											0	0	0	0	0
	RT	22-Feb	22-Feb																											0	0	0	0	0
27-Feb-03	DAM	23-Feb	24-Feb																											0	0	0	0	0
	Ext. HAM	23-Feb	23-Feb	FALSE																										0	0	0	0	0
28-Feb-03	RT	23-Feb	23-Feb																											0	0	0	0	0
	DAM	24-Feb	25-Feb																											0	0	0	0	0
29-Feb-03	Ext. HAM	24-Feb	24-Feb																											0	0	0	0	0
	RT	24-Feb	24-Feb																											0	0	0	0	0
30-Feb-03	DAM	25-Feb	26-Feb																											0	0	0	0	0
	Ext. HAM	25-Feb	25-Feb	FALSE																										0	0	0	0	0
1-Mar-03	RT	25-Feb	25-Feb																											0	0	0	0	0
	DAM	26-Feb	27-Feb																											0	0	0	0	0
2-Mar-03	Ext. HAM	26-Feb	26-Feb																											0	0	0	0	0
	RT	26-Feb	26-Feb																											0	0	0	0	0
3-Mar-03	DAM	27-Feb	28-Feb																											0	0	0	0	0
	Ext. HAM	27-Feb	27-Feb																											0	0	0	0	0
4-Mar-03	RT	27-Feb	27-Feb																											0	0	0	0	0
	DAM	28-Feb	1-Mar																											0	0	0	0	0
5-Mar-03	Ext. HAM	28-Feb	28-Feb																											0	0	0	0	0
	RT	28-Feb	28-Feb																											0	0	0	0	0
Original						22	22	21	23	23	23	22	20	22	23	21	24	22	22	23	21	22	19	20	21	21	21	22	20					
Reserved						0	0	0	0	0	0	1	3	0	0	0	0	1	1	0	0	0	2	2	1	1	1	0	0					
No Chg Req						1	1	1	1	1	1	1	1	1	1	3	0	1	0	0	0	0	0	0	0	0	0	0	1					
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					
Verified						1	1	2	0	0	0	0	0	1	0	0	0	0	1	1	1	0	1	0	0	0	0	0	1					