

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																							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					
1-Nov-03	DAM	31-Oct	1-Nov			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-Oct	31-Oct	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N	23	0	1	0	0			
	RT	31-Oct	31-Oct			0	0	0	0	0	0	0	0	0	0	0	0	N	0	0	0	0	0	0	0	23	0	1	0	0			
2-Nov-03	DAM	1-Nov	2-Nov			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-Nov	1-Nov	FALSE		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-Nov	1-Nov			0	0	0	0	0	0	0	N	0	0	0	0	0	0	0	0	0	0	0	0	22	0	1	0	0			
3-Nov-03	DAM	2-Nov	3-Nov			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-Nov	2-Nov	FALSE		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-Nov	2-Nov			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-Nov-03	DAM	3-Nov	4-Nov			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-Nov	3-Nov	FALSE		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-Nov	3-Nov			0	0	0	0	0	N	0	0	0	0	0	0	N	0	N	N	0	0	0	0	20	0	4	0	0			
5-Nov-03	DAM	4-Nov	5-Nov			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-Nov	4-Nov	FALSE		0	0	0	0	0	0	0	0	N	0	0	0	0	0	0	0	0	0	0	0	23	0	1	0	0			
	RT	4-Nov	4-Nov			0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	0	0	0	0	0	23	0	0	0	1			
6-Nov-03	DAM	5-Nov	6-Nov			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-Nov	5-Nov	FALSE		0	0	0	0	0	0	V	0	0	V	0	0	0	0	0	0	V	0	0	0	20	0	0	0	4			
	RT	5-Nov	5-Nov			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			
7-Nov-03	DAM	6-Nov	7-Nov			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-Nov	6-Nov	FALSE		0	0	0	0	0	N	0	0	0	0	0	N	N	0	N	0	0	0	0	0	20	0	4	0	0			
	RT	6-Nov	6-Nov			0	0	0	0	0	0	0	0	0	0	0	0	N	0	0	0	0	0	0	0	23	0	1	0	0			
8-Nov-03	DAM	7-Nov	8-Nov			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-Nov	7-Nov	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	V	0	0	0	23	0	0	0	1			
	RT	7-Nov	7-Nov			0	0	0	0	0	0	V	0	0	0	0	V	V	0	0	0	0	0	0	0	21	0	0	0	3			
9-Nov-03	DAM	8-Nov	9-Nov			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-Nov	8-Nov	FALSE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	N	23	0	1	0	0			
	RT	8-Nov	8-Nov			0	0	0	0	0	0	0	0	0	0	N	0	N	0	N	N	0	0	0	0	20	0	4	0	0			
10-Nov-03	DAM	9-Nov	10-Nov			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-Nov	9-Nov	FALSE		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	9-Nov	9-Nov			0	0	0	0	0	0	V	0	0	0	0	0	0	0	V	0	0	0	0	0	22	0	0	0	2			
11-Nov-03	DAM	10-Nov	11-Nov			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-Nov	10-Nov	FALSE		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-Nov	10-Nov			0	0	0	0	0	0	0	0	0	N	0	N	0	0	0	0	0	0	0	0	22	0	2	0	0			
12-Nov-03	DAM	11-Nov	12-Nov			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-Nov	11-Nov	FALSE		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-Nov	11-Nov			0	0	0	0	0	0	N	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	1	0	0			
13-Nov-03	DAM	12-Nov	13-Nov			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-Nov	12-Nov	FALSE		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-Nov	12-Nov			0	0	V	0	0	0	0	0	0	0	0	0	V	0	0	0	0	0	0	0	22	0	0	0	2			
14-Nov-03	DAM	13-Nov	14-Nov			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-Nov	13-Nov			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-Nov	13-Nov			V	0	0	0	0	0	0	0	0	0	0	0	0	V	0	N	N	0	0	0	20	0	2	0	2			
15-Nov-03	DAM	14-Nov	15-Nov			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-Nov	14-Nov	FALSE		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-Nov	14-Nov			N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	1	0	0			
16-Nov-03	DAM	15-Nov	16-Nov			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-Nov	15-Nov	FALSE		0	0	0	N	N	N	0	0	0	0	0	N	N	0	0	N	N	N	N	N	N	12	0	12	0	0		
	RT	15-Nov	15-Nov			0	0	0	0	0	0	0	0	0	0	0	0	N	N	N	N	N	N	N	N	15	0	9	0	0			
17-Nov-03	DAM	16-Nov	17-Nov			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-Nov	16-Nov	FALSE		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	16-Nov	16-Nov			N	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23	0	1	0	0			
	DAM	17-Nov	18-Nov			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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R=Resen 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	
18-Nov-03	Ext. HAM	17-Nov	17-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	O	24	0	0	0	0
	RT	17-Nov	17-Nov			O	O	O	V	O	O	O	V	O	O	O	O	O	V	O	O	V	O	O	O	O	O	O	O	O	20	0	0	0	4
19-Nov-03	DAM	18-Nov	19-Nov			O	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-Nov	18-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	O	24	0	0	0	0
	RT	18-Nov	18-Nov			O	O	O	O	O	O	N	O	O	O	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	22	0	2	0	0
20-Nov-03	DAM	19-Nov	20-Nov			O	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	19-Nov	19-Nov			O	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-Nov	19-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	O	O	O	O	O	O	O	O	23	0	0	0	1
21-Nov-03	DAM	20-Nov	21-Nov			O	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-Nov	20-Nov			O	O	O	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	1	0	0
	RT	20-Nov	20-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	O	23	0	0	0	1
22-Nov-03	DAM	21-Nov	22-Nov			O	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	21-Nov	21-Nov			O	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	21-Nov	21-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	V	O	O	O	O	O	23	0	0	0	1
23-Nov-03	DAM	22-Nov	23-Nov			O	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	22-Nov	22-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	O	24	0	0	0	0
	RT	22-Nov	22-Nov			O	O	O	O	O	O	O	V	V	V	V	O	O	O	O	O	O	O	O	O	O	V	O	O	O	20	0	0	0	4
24-Nov-03	DAM	23-Nov	24-Nov			O	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	23-Nov	23-Nov			O	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	23-Nov	23-Nov			O	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
25-Nov-03	DAM	24-Nov	25-Nov			O	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	24-Nov	24-Nov	FALSE		V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	O	O	O	O	O	O	O	O	O	9	0	0	0	15
	RT	24-Nov	24-Nov			V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	O	O	O	O	O	O	V	O	O	O	8	0	0	0	16
26-Nov-03	DAM	25-Nov	26-Nov			O	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	25-Nov	25-Nov			O	O	O	O	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	R	O	O	R	R	20	3	1	0	0	
	RT	25-Nov	25-Nov			O	O	O	O	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	1	0	0
27-Nov-03	DAM	26-Nov	27-Nov			O	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	26-Nov	26-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	23	1	0	0	0
	RT	26-Nov	26-Nov			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	23	1	0	0	0
28-Nov-03	DAM	27-Nov	28-Nov			O	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	27-Nov	27-Nov			O	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	27-Nov	27-Nov	3-Dec		O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	R	22	2	0	0	0	
29-Nov-03	DAM	28-Nov	29-Nov			O	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	28-Nov	28-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	O	24	0	0	0	0
	RT	28-Nov	28-Nov	4-Dec		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	23	1	0	0	0
30-Nov-03	DAM	29-Nov	30-Nov			O	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	29-Nov	29-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0	
	RT	29-Nov	29-Nov	5-Dec		O	O	O	O	O	R	O	O	O	O	O	O	O	O												14	1	0	0	0
1-Dec-03	DAM	30-Nov	1-Dec																												0	0	0	0	0
	Ext. HAM	30-Nov	30-Nov	FALSE																											0	0	0	0	0
	RT	30-Nov	30-Nov																													0	0	0	0
Original						85	88	87	86	87	87	85	81	86	86	84	83	85	80	86	84	80	82	84	83	84	85	84	82						
Reserved						0	0	0	0	0	1	0	0	0	0	0	0	1	0	0	3	0	0	1	0	0	1	2							
No Chg Req						2	0	0	1	1	2	2	1	0	2	5	2	3	2	2	4	5	4	2	2	2	2	4							
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						3	2	3	3	2	2	2	7	3	4	4	2	3	6	2	2	1	1	0	2	2	1	1	0						