

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

N - Reservation Changes - Premium																																		
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-Nov-03	DAM	31-Oct	1-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	24	0	0	0	0
	Ext. HAM	31-Oct	31-Oct	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	N	23	0	1	0	0
	RT	31-Oct	31-Oct			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	O	23	0	1	0	0
2-Nov-03	DAM	1-Nov	2-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	24	0	0	0	0
	Ext. HAM	1-Nov	1-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	1-Nov	1-Nov			O	O	O	O	O	O	O	O	N	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	22	0	1	0	0
3-Nov-03	DAM	2-Nov	3-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	24	0	0	0	0
	Ext. HAM	2-Nov	2-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	2-Nov	2-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	24	0	0	0	0
4-Nov-03	DAM	3-Nov	4-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	24	0	0	0	0
	Ext. HAM	3-Nov	3-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	3-Nov	3-Nov			O	O	O	O	O	O	N	O	O	O	O	O	O	O	N	O	O	N	N	O	O	O	O	O	20	0	4	0	0
5-Nov-03	DAM	4-Nov	5-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	24	0	0	0	0
	Ext. HAM	4-Nov	4-Nov	10-Nov		O	O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0
	RT	4-Nov	4-Nov			O	O	O	O	O	O	O	O	C	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	0	1	0
6-Nov-03	DAM	5-Nov	6-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	24	0	0	0	0
	Ext. HAM	5-Nov	5-Nov	FALSE		O	O	O	O	O	O	C	O	O	C	O	O	C	O	O	O	O	O	O	C	O	O	O	O	20	0	0	4	0
	RT	5-Nov	5-Nov			O	O	O	O	O	O	O	O	O	C	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	0	0	1	0
7-Nov-03	DAM	6-Nov	7-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	24	0	0	0	0
	Ext. HAM	6-Nov	6-Nov	12-Nov		O	O	O	O	O	R	O	O	O	O	O	O	O	R	R	O	R	O	O	O	O	O	O	O	20	4	0	0	0
	RT	6-Nov	6-Nov	12-Nov		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
8-Nov-03	DAM	7-Nov	8-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	24	0	0	0	0
	Ext. HAM	7-Nov	7-Nov	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0
	RT	7-Nov	7-Nov	13-Nov		O	O	O	O	O	O	R	O	O	O	O	R	O												13	2	0	0	0
9-Nov-03	DAM	8-Nov	9-Nov																											0	0	0	0	0
	Ext. HAM	8-Nov	8-Nov	FALSE																										0	0	0	0	0
	RT	8-Nov	8-Nov																											0	0	0	0	0
10-Nov-03	DAM	9-Nov	10-Nov																											0	0	0	0	0
	Ext. HAM	9-Nov	9-Nov	FALSE																										0	0	0	0	0
	RT	9-Nov	9-Nov																											0	0	0	0	0
11-Nov-03	DAM	10-Nov	11-Nov																											0	0	0	0	0
	Ext. HAM	10-Nov	10-Nov	FALSE																										0	0	0	0	0
	RT	10-Nov	10-Nov																											0	0	0	0	0
12-Nov-03	DAM	11-Nov	12-Nov																											0	0	0	0	0
	Ext. HAM	11-Nov	11-Nov	FALSE																										0	0	0	0	0
	RT	11-Nov	11-Nov																											0	0	0	0	0
13-Nov-03	DAM	12-Nov	13-Nov																											0	0	0	0	0
	Ext. HAM	12-Nov	12-Nov	FALSE																										0	0	0	0	0
	RT	12-Nov	12-Nov																		</													

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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-Nov-03	Ext. HAM	17-Nov	17-Nov	FALSE																										0	0	0	0	0
	RT	17-Nov	17-Nov																											0	0	0	0	0
19-Nov-03	DAM	18-Nov	19-Nov																											0	0	0	0	0
	Ext. HAM	18-Nov	18-Nov	FALSE																										0	0	0	0	0
20-Nov-03	RT	18-Nov	18-Nov																											0	0	0	0	0
	DAM	19-Nov	20-Nov																											0	0	0	0	0
21-Nov-03	Ext. HAM	19-Nov	19-Nov																											0	0	0	0	0
	RT	19-Nov	19-Nov																											0	0	0	0	0
22-Nov-03	DAM	20-Nov	21-Nov																											0	0	0	0	0
	Ext. HAM	20-Nov	20-Nov																											0	0	0	0	0
23-Nov-03	RT	20-Nov	20-Nov																											0	0	0	0	0
	DAM	21-Nov	22-Nov																											0	0	0	0	0
24-Nov-03	Ext. HAM	21-Nov	21-Nov																											0	0	0	0	0
	RT	21-Nov	21-Nov																											0	0	0	0	0
25-Nov-03	DAM	22-Nov	23-Nov																											0	0	0	0	0
	Ext. HAM	22-Nov	22-Nov	FALSE																										0	0	0	0	0
26-Nov-03	RT	22-Nov	22-Nov																											0	0	0	0	0
	DAM	23-Nov	24-Nov																											0	0	0	0	0
27-Nov-03	Ext. HAM	23-Nov	23-Nov																											0	0	0	0	0
	RT	23-Nov	23-Nov																											0	0	0	0	0
28-Nov-03	DAM	24-Nov	25-Nov																											0	0	0	0	0
	Ext. HAM	24-Nov	24-Nov	FALSE																										0	0	0	0	0
29-Nov-03	RT	24-Nov	24-Nov																											0	0	0	0	0
	DAM	25-Nov	26-Nov																											0	0	0	0	0
30-Nov-03	Ext. HAM	25-Nov	25-Nov																											0	0	0	0	0
	RT	25-Nov	25-Nov																											0	0	0	0	0
1-Dec-03	DAM	26-Nov	27-Nov																											0	0	0	0	0
	Ext. HAM	26-Nov	26-Nov																											0	0	0	0	0
1-Dec-03	RT	26-Nov	26-Nov																											0	0	0	0	0
	DAM	27-Nov	28-Nov																											0	0	0	0	0
1-Dec-03	Ext. HAM	27-Nov	27-Nov																											0	0	0	0	0
	RT	27-Nov	27-Nov																											0	0	0	0	0
1-Dec-03	DAM	28-Nov	29-Nov																											0	0	0	0	0
	Ext. HAM	28-Nov	28-Nov	FALSE																										0	0	0	0	0
1-Dec-03	RT	28-Nov	28-Nov																											0	0	0	0	0
	DAM	29-Nov	30-Nov																											0	0	0	0	0
1-Dec-03	Ext. HAM	29-Nov	29-Nov	FALSE																										0	0	0	0	0
	RT	29-Nov	29-Nov																											0	0	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
1-Dec-03	RT	30-Nov	30-Nov																															