

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

Reservation Date	Market	Market Settlement Date	Operating Date	Correction Due Date	Correction Processing Date	R-Reserve O-Changed V-Valid																								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						
1-Dec-03	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			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	
2-Dec-03	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	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-Dec	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	12	0	0	0	0		
3-Dec-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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-03	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	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-Dec-03	Ext. HAM	17-Dec	17-Dec	FALSE																										0	0	0	0	0
	RT	17-Dec	17-Dec																											0	0	0	0	0
19-Dec-03	DAM	18-Dec	19-Dec																											0	0	0	0	0
	Ext. HAM	18-Dec	18-Dec	FALSE																										0	0	0	0	0
	RT	18-Dec	18-Dec																											0	0	0	0	0
20-Dec-03	DAM	19-Dec	20-Dec																											0	0	0	0	0
	Ext. HAM	19-Dec	19-Dec																											0	0	0	0	0
	RT	19-Dec	19-Dec																											0	0	0	0	0
21-Dec-03	DAM	20-Dec	21-Dec																											0	0	0	0	0
	Ext. HAM	20-Dec	20-Dec																											0	0	0	0	0
	RT	20-Dec	20-Dec																											0	0	0	0	0
22-Dec-03	DAM	21-Dec	22-Dec																											0	0	0	0	0
	Ext. HAM	21-Dec	21-Dec																											0	0	0	0	0
	RT	21-Dec	21-Dec																											0	0	0	0	0
23-Dec-03	DAM	22-Dec	23-Dec																											0	0	0	0	0
	Ext. HAM	22-Dec	22-Dec	FALSE																										0	0	0	0	0
	RT	22-Dec	22-Dec																											0	0	0	0	0
24-Dec-03	DAM	23-Dec	24-Dec																											0	0	0	0	0
	Ext. HAM	23-Dec	23-Dec																											0	0	0	0	0
	RT	23-Dec	23-Dec																											0	0	0	0	0
25-Dec-03	DAM	24-Dec	25-Dec																											0	0	0	0	0
	Ext. HAM	24-Dec	24-Dec	FALSE																										0	0	0	0	0
	RT	24-Dec	24-Dec																											0	0	0	0	0
26-Dec-03	DAM	25-Dec	26-Dec																											0	0	0	0	0
	Ext. HAM	25-Dec	25-Dec																											0	0	0	0	0
	RT	25-Dec	25-Dec																											0	0	0	0	0
27-Dec-03	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
28-Dec-03	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
29-Dec-03	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
30-Dec-03	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
31-Dec-03	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						6	6	6	6	6	6	6	6	6	6	6	6	6	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Reserved						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	0	0	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	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	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	0	0	0	0