

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	R-Resub-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					
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	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	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	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	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	V	V	O	O	O	O	O	O	O	21	0	0	0	2	
3-Dec-03	DAM	2-Dec	3-Dec			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-Dec	2-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	2-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	24	0	0	0	0
4-Dec-03	DAM	3-Dec	4-Dec			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-Dec	3-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	3-Dec	3-Dec	9-Dec		O	O	O	O	O	O	O	O	O	R	O	O	O	R	O	R	O	O	O	O	O	O	21	3	0	0	0	
5-Dec-03	DAM	4-Dec	5-Dec			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-Dec	4-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	4-Dec	4-Dec	10-Dec		O	O	O	O	O	R	N	O	O	O	O	O	O	R	O	O	O	O	O	O	O	O	21	2	1	0	0	
6-Dec-03	DAM	5-Dec	6-Dec			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-Dec	5-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	5-Dec	5-Dec	11-Dec		O	O	O	O	O	O	O	O	N	O	R	O	O	R	O	O	O	O	O	O	O	O	21	2	1	0	0	
7-Dec-03	DAM	6-Dec	7-Dec			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-Dec	6-Dec	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O									15	0	0	0	0	
	RT	6-Dec	6-Dec	12-Dec		O	O	O	O	O	O	R	O	O	O	O	O	O										14	1	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																														
	RT	17-Dec	17-Dec																															
19-Dec-03	DAM	18-Dec	19-Dec																															
	Ext. HAM	18-Dec	18-Dec	FALSE																														
20-Dec-03	RT	18-Dec	18-Dec																															
	DAM	19-Dec	20-Dec																															
21-Dec-03	Ext. HAM	19-Dec	19-Dec																															
	RT	19-Dec	19-Dec																															
22-Dec-03	DAM	20-Dec	21-Dec																															
	Ext. HAM	20-Dec	20-Dec																															
23-Dec-03	RT	20-Dec	20-Dec																															
	DAM	21-Dec	22-Dec																															
24-Dec-03	Ext. HAM	21-Dec	21-Dec																															
	RT	21-Dec	21-Dec																															
25-Dec-03	DAM	22-Dec	23-Dec																															
	Ext. HAM	22-Dec	22-Dec	FALSE																														
26-Dec-03	RT	22-Dec	22-Dec																															
	DAM	23-Dec	24-Dec																															
27-Dec-03	Ext. HAM	23-Dec	23-Dec																															
	RT	23-Dec	23-Dec																															
28-Dec-03	DAM	24-Dec	25-Dec																															
	Ext. HAM	24-Dec	24-Dec	FALSE																														
29-Dec-03	RT	24-Dec	24-Dec																															
	DAM	25-Dec	26-Dec																															
30-Dec-03	Ext. HAM	25-Dec	25-Dec																															
	RT	25-Dec	25-Dec																															
31-Dec-03	DAM	26-Dec	27-Dec																															
	Ext. HAM	26-Dec	26-Dec																															
31-Dec-03	RT	26-Dec	26-Dec																															
	DAM	27-Dec	28-Dec																															
31-Dec-03	Ext. HAM	27-Dec	27-Dec																															
	RT	27-Dec	27-Dec																															
31-Dec-03	DAM	28-Dec	29-Dec																															
	Ext. HAM	28-Dec	28-Dec	FALSE																														
31-Dec-03	RT	28-Dec	28-Dec																															
	DAM	29-Dec	30-Dec																															
31-Dec-03	Ext. HAM	29-Dec	29-Dec	FALSE																														
	RT	29-Dec	29-Dec																															
31-Dec-03	DAM	30-Dec	31-Dec																															
	Ext. HAM	30-Dec	30-Dec	FALSE																														
31-Dec-03	RT	30-Dec	30-Dec																															
Original						21	21	21	21	21	21	21	20	19	20	20	21	20	21	21	19	15	18	18	19	19	19	19	19	19	19	19	19	19
Reserved						0	0	0	0	0	0	0	1	1	0	1	0	1	0	0	0	3	0	1	0	0	0	0	0	0	0	0	0	0
No Chg Req						0	0	0	0	0	0	0	0	1	1	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	1	1	0	0	0	0	0	0	0	0	0	0	0