

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

R-RESERVED-Changed-V-Valid																																			
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-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	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	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	V	V	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	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	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	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	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	O	24	0	0	0	0	
	RT	3-Dec	3-Dec	9-Dec		O	O	O	O	O	O	O	O	O	O	R	O	O	O	O	O	R	O	R	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	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	O	24	0	0	0	0	
	RT	4-Dec	4-Dec	10-Dec		O	O	O	O	O	O	R	N	O	O	O	O	O	O	O	O	R	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	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	O	24	0	0	0	0	
	RT	5-Dec	5-Dec	11-Dec		O	O	O	O	O	O	O	O	O	N	O	R	O	O	R	O	O	R	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	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	O	O	O	O	O	O	O	O	O	O	24	0	0	0	0	
	RT	6-Dec	6-Dec	12-Dec		O	O	O	O	O	O	R	O	O	R	O	O	O	O	O	O	O	O	O	O	O	O	O	O	23	1	0	0	0	
8-Dec-03	DAM	7-Dec	8-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	7-Dec	7-Dec	FALSE		O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O								15	0	0	0	0		
	RT	7-Dec	7-Dec			O	O	O	O	O	O	O	O	O	O	O	O	O	O	O	O								15	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																											0	0	0	0	0
	RT	30-Dec	30-Dec																											0	0	0	0	0
Original						24	24	24	24	24	24	24	23	22	23	23	24	23	24	24	22	18	21	21	22	22	22	22	22	22	22	22	22	22
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