

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 | 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 | 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 | O | V | V | 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 | | | O | O | O | O | O | O | O | O | O | O | O | V | O | O | O | O | O | V | O | V | O | O | O | O | 21 | 0 | 0 | 0 | 3 |
| 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 | | | O | O | O | O | O | O | O | V | N | O | O | O | O | O | O | O | O | V | O | O | O | O | O | O | 21 | 0 | 1 | 0 | 2 |
| 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 | | | O | O | O | O | O | O | O | O | O | N | O | O | V | O | O | O | N | O | V | O | O | O | O | O | 20 | 0 | 2 | 0 | 2 |
| 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 | | | O | O | O | O | O | O | O | O | O | V | O | O | O | O | O | O | O | O | O | O | O | O | O | O | 23 | 0 | 0 | 0 | 1 |
| 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 | O | O | O | O | O | O | O | O | 24 | 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 | O | O | O | O | O | O | N | C | 22 | 0 | 1 | 1 | 0 |
| 9-Dec-03 | DAM | 8-Dec | 9-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 | 8-Dec | 8-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 | 8-Dec | 8-Dec | 14-Dec | | O | O | N | O | O | O | O | O | O | O | O | O | O | O | O | O | R | O | O | O | O | O | O | O | 22 | 1 | 1 | 0 | 0 |
| 10-Dec-03 | DAM | 9-Dec | 10-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 | 9-Dec | 9-Dec | FALSE | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | | | | | | | | 15 | 0 | 0 | 0 | 0 | |
| | RT | 9-Dec | 9-Dec | | | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | O | | | | | | | | 15 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RT | 26-Dec | 26-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DAM | 27-Dec | 28-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ext. HAM | 27-Dec | 27-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RT | 27-Dec | 27-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DAM | 28-Dec | 29-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ext. HAM | 28-Dec | 28-Dec | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RT | 28-Dec | 28-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DAM | 29-Dec | 30-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ext. HAM | 29-Dec | 29-Dec | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RT | 29-Dec | 29-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | DAM | 30-Dec | 31-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Ext. HAM | 30-Dec | 30-Dec | FALSE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RT | 30-Dec | 30-Dec | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Original | | | | | | 30 | 30 | 29 | 30 | 30 | 30 | 30 | 29 | 28 | 29 | 29 | 30 | 29 | 30 | 30 | 28 | 23 | 27 | 26 | 28 | 28 | 28 | 27 | 27 | | | | | |
| Reserved | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No Chg Req | | | | | | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 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 | 1 |
| Verified | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 3 | 1 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |