

DN_DIRECTION	TRADE_DATE	CTP_POINT_CODE	DY_BEG_DAY	DY_END_DAY	HT_HOUR_TYPE
SALE	30-Jan-07	MIDCOL	01-Apr-08	30-Jun-08	OFF PEAK
SALE	15-Feb-07	MIDCOL	01-Apr-08	30-Jun-08	ON PEAK
SALE	01-Mar-07	MIDCOL	01-Apr-08	30-Jun-08	OFF PEAK
SALE	10-Apr-07	MIDCOL	01-Apr-08	30-Jun-08	OFF PEAK
SALE	25-Apr-07	MIDCOL	01-Jan-08	31-Mar-08	OFF PEAK
SALE	04-May-07	MIDCOL	01-Apr-08	30-Jun-08	ON PEAK
SALE	17-May-07	MIDCOL	01-Apr-08	30-Jun-08	OFF PEAK
SALE	12-Jun-07	MIDCOL	01-Jan-08	31-Mar-08	OFF PEAK
SALE	02-Jul-07	MIDCOL	01-Apr-08	30-Jun-08	OFF PEAK
SALE	12-Jul-07	MIDCOL	01-Jan-08	31-Mar-08	OFF PEAK
SALE	31-Aug-07	MIDCOL	01-Jan-08	31-Mar-08	OFF PEAK
SALE	28-Sep-07	MIDCOL	01-Apr-08	30-Jun-08	OFF PEAK
SALE	02-Oct-07	MIDCOL	01-May-08	30-Jun-08	ON PEAK
SALE	30-Oct-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	30-Oct-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	30-Oct-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	31-Oct-07	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	01-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	01-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	01-Nov-07	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	02-Nov-07	MIDCOL	01-Jun-08	30-Jun-08	ON PEAK
SALE	02-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	02-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	02-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	02-Nov-07	MIDCOL	01-May-08	31-May-08	ON PEAK
SALE	02-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	02-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
PURCHASE	05-Nov-07	MIDCOL	01-Jan-08	31-Jan-08	ON PEAK
PURCHASE	05-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	08-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	08-Nov-07	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	14-Dec-07	MIDCOL	01-Jan-08	31-Jan-08	ON PEAK
PURCHASE	18-Dec-07	MIDCOL	01-Feb-08	29-Feb-08	OFF PEAK
PURCHASE	18-Dec-07	MIDCOL	01-Feb-08	29-Feb-08	ON PEAK
PURCHASE	18-Dec-07	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	28-Dec-07	MIDCOL	01-May-08	30-Jun-08	OFF PEAK
SALE	02-Jan-08	MIDCOL	01-May-08	31-May-08	ON PEAK
PURCHASE	07-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
PURCHASE	07-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	08-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
PURCHASE	08-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	09-Jan-08	MIDCOL	01-Apr-08	30-Apr-08	ON PEAK
SALE	09-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	OFF PEAK
SALE	09-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	ON PEAK
SALE	11-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	ON PEAK
SALE	11-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	OFF PEAK
SALE	14-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	14-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	15-Jan-08	MIDCOL	01-May-08	31-May-08	ON PEAK
SALE	15-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	15-Jan-08	MIDCOL	01-May-08	31-May-08	OFF PEAK

SALE	15-Jan-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
SALE	15-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	15-Jan-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
SALE	15-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	15-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	16-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	16-Jan-08	MIDCOL	01-Jul-08	31-Aug-08	ON PEAK
SALE	16-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	16-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	17-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	17-Jan-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	22-Jan-08	MIDCOL	01-Jul-08	30-Sep-08	OFF PEAK
PURCHASE	24-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	OFF PEAK
PURCHASE	29-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	CUSTOM
PURCHASE	29-Jan-08	MIDCOL	01-Feb-08	29-Feb-08	CUSTOM
SALE	29-Jan-08	AVST CORP	01-Feb-08	29-Feb-08	CUSTOM
SALE	29-Jan-08	AVST CORP	01-Feb-08	29-Feb-08	CUSTOM
PURCHASE	04-Feb-08	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
PURCHASE	04-Feb-08	MIDCOL	01-Apr-08	30-Apr-08	OFF PEAK
SALE	05-Feb-08	MIDCOL	01-May-08	30-Jun-08	ON PEAK
SALE	05-Feb-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
PURCHASE	05-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	05-Feb-08	MIDCOL	01-Apr-08	30-Apr-08	ON PEAK
PURCHASE	05-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	06-Feb-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
PURCHASE	07-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
PURCHASE	07-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	07-Feb-08	AVST CORP	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	07-Feb-08	AVST CORP	01-Mar-08	31-Mar-08	OFF PEAK
SALE	07-Feb-08	AVST CORP	01-Mar-08	31-Mar-08	OFF PEAK
SALE	07-Feb-08	AVST CORP	01-Mar-08	31-Mar-08	ON PEAK
SALE	07-Feb-08	MIDCOL	01-Apr-08	30-Apr-08	ON PEAK
PURCHASE	07-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	08-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	11-Feb-08	MIDCOL	01-May-08	31-May-08	ON PEAK
PURCHASE	11-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
PURCHASE	11-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	11-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
PURCHASE	11-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	12-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
PURCHASE	12-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	19-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	19-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	20-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	20-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	21-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	21-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	21-Feb-08	MIDCOL	01-Apr-08	30-Apr-08	ON PEAK
SALE	22-Feb-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
SALE	22-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	22-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	22-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK

SALE	22-Feb-08	MIDCOL	01-May-08	31-May-08	ON PEAK
SALE	25-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	25-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	OFF PEAK
SALE	26-Feb-08	MIDCOL	01-Mar-08	31-Mar-08	ON PEAK
SALE	27-Feb-08	AVST CORP	01-Mar-08	31-Mar-08	OFF PEAK
PURCHASE	27-Feb-08	AVST CORP	01-Mar-08	31-Mar-08	OFF PEAK
SALE	27-Feb-08	AVST CORP	01-Jul-08	30-Sep-08	ON PEAK
PURCHASE	27-Feb-08	AVST CORP	01-Jul-08	30-Sep-08	ON PEAK
SALE	27-Feb-08	MIDCOL	01-Jul-08	30-Sep-08	OFF PEAK
SALE	05-Mar-08	MIDCOL	17-Sep-08	30-Sep-08	ON PEAK
SALE	05-Mar-08	MIDCOL	01-Jul-08	16-Sep-08	ON PEAK
SALE	05-Mar-08	MIDCOL	01-Jul-08	30-Sep-08	OFF PEAK
SALE	05-Mar-08	MIDCOL	01-Apr-08	30-Apr-08	ON PEAK
PURCHASE	06-Mar-08	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
PURCHASE	06-Mar-08	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	06-Mar-08	MIDCOL	17-Sep-08	30-Sep-08	ON PEAK
SALE	06-Mar-08	MIDCOL	01-Jul-08	16-Sep-08	ON PEAK
SALE	07-Mar-08	MIDCOL	01-Jul-08	30-Sep-08	OFF PEAK
SALE	18-Mar-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
PURCHASE	24-Mar-08	MIDCOL	01-Apr-08	30-Apr-08	ON PEAK
SALE	25-Mar-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
SALE	25-Mar-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
PURCHASE	26-Mar-08	MIDCOL	01-Apr-08	30-Apr-08	OFF PEAK
PURCHASE	28-Mar-08	MIDCOL	01-Apr-08	30-Apr-08	OFF PEAK
SALE	01-Apr-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
PURCHASE	01-Apr-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	01-Apr-08	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
PURCHASE	03-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	ON PEAK
PURCHASE	03-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	OFF PEAK
SALE	03-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	ON PEAK
SALE	03-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	OFF PEAK
SALE	03-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	ON PEAK
SALE	03-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	OFF PEAK
PURCHASE	03-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	ON PEAK
PURCHASE	03-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	OFF PEAK
SALE	14-Apr-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
SALE	14-Apr-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
SALE	15-Apr-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
SALE	15-Apr-08	MIDCOL	01-May-08	31-May-08	OFF PEAK
PURCHASE	21-Apr-08	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
SALE	21-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	ON PEAK
SALE	21-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	OFF PEAK
SALE	21-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	OFF PEAK
SALE	21-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	ON PEAK
PURCHASE	21-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	OFF PEAK
PURCHASE	21-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	ON PEAK
PURCHASE	21-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	OFF PEAK
PURCHASE	21-Apr-08	AVST CORP	01-Sep-08	30-Sep-08	ON PEAK
SALE	24-Apr-08	MIDCOL	16-Jun-08	16-Jun-08	CUSTOM
SALE	24-Apr-08	LOLO	01-Jun-08	30-Jun-08	ON PEAK
PURCHASE	24-Apr-08	MIDCOL	01-Jun-08	30-Jun-08	ON PEAK
SALE	24-Apr-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK

SALE	24-Apr-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
SALE	25-Apr-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	28-Apr-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
PURCHASE	30-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	ON PEAK
SALE	30-Apr-08	AVST CORP	01-Aug-08	31-Aug-08	ON PEAK
PURCHASE	30-Apr-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	30-Apr-08	AVST CORP	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	30-Apr-08	AVST CORP	01-Jul-08	31-Jul-08	ON PEAK
SALE	01-May-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
PURCHASE	01-May-08	AVST CORP	01-Sep-08	30-Sep-08	ON PEAK
SALE	01-May-08	AVST CORP	01-Sep-08	30-Sep-08	ON PEAK
SALE	02-May-08	MIDCOL	01-Jun-08	30-Jun-08	ON PEAK
PURCHASE	05-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	05-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	05-May-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
PURCHASE	06-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	06-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	06-May-08	MIDCOL	01-Aug-08	31-Aug-08	OFF PEAK
PURCHASE	07-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	07-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	08-May-08	MIDCOL	01-Aug-08	31-Aug-08	ON PEAK
PURCHASE	14-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	14-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	15-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	15-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	15-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	16-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	16-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	16-May-08	LOLO	05-Jun-08	05-Jun-08	CUSTOM
SALE	16-May-08	LOLO	01-Jun-08	30-Jun-08	ON PEAK
PURCHASE	16-May-08	MIDCOL	01-Jun-08	30-Jun-08	ON PEAK
SALE	19-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	19-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	19-May-08	MIDCOL	01-Sep-08	30-Sep-08	ON PEAK
PURCHASE	19-May-08	MIDCOL	01-Aug-08	31-Aug-08	ON PEAK
PURCHASE	21-May-08	MIDCOL	01-Oct-08	31-Dec-08	OFF PEAK
SALE	21-May-08	MIDCOL	16-Jun-08	16-Jun-08	CUSTOM
SALE	21-May-08	LOLO	05-Jun-08	05-Jun-08	CUSTOM
SALE	21-May-08	MIDCOL	16-Jun-08	16-Jun-08	CUSTOM
SALE	21-May-08	LOLO	01-Jun-08	30-Jun-08	ON PEAK
SALE	21-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	21-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	21-May-08	LOLO	01-Jun-08	30-Jun-08	ON PEAK
PURCHASE	21-May-08	MIDCOL	01-Jun-08	30-Jun-08	ON PEAK
SALE	22-May-08	MIDCOL	08-Jun-08	08-Jun-08	CUSTOM
SALE	22-May-08	MIDCOL	08-Jun-08	08-Jun-08	CUSTOM
SALE	22-May-08	MIDCOL	08-Jun-08	08-Jun-08	CUSTOM
SALE	22-May-08	LOLO	01-Jun-08	30-Jun-08	OFF PEAK
SALE	22-May-08	MIDCOL	08-Jun-08	08-Jun-08	CUSTOM
PURCHASE	22-May-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
PURCHASE	22-May-08	MIDCOL	01-Jun-08	30-Jun-08	OFF PEAK
SALE	27-May-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK

SALE	27-May-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	28-May-08	COLSTRIP	01-Jul-08	31-Jul-08	ON PEAK
SALE	28-May-08	AVST CORP	01-Jul-08	30-Jul-08	ON PEAK
PURCHASE	28-May-08	AVST CORP	01-Jul-08	30-Jul-08	ON PEAK
SALE	28-May-08	COLSTRIP	01-Jun-08	30-Jun-08	ON PEAK
PURCHASE	28-May-08	MIDCOL	01-Jun-08	30-Jun-08	ON PEAK
PURCHASE	28-May-08	MIDCOL	01-Aug-08	31-Aug-08	ON PEAK
SALE	28-May-08	COLSTRIP	01-Aug-08	31-Aug-08	ON PEAK
PURCHASE	29-May-08	MIDCOL	01-Sep-08	30-Sep-08	ON PEAK
PURCHASE	30-May-08	MIDCOL	01-Sep-08	30-Sep-08	ON PEAK
PURCHASE	09-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	09-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	09-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	10-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	10-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	10-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	10-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	11-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	11-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	11-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	11-Jun-08	MIDCOL	01-Aug-08	31-Aug-08	ON PEAK
SALE	11-Jun-08	AVST CORP	01-Jul-08	31-Jul-08	ON PEAK
SALE	11-Jun-08	AVST CORP	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	11-Jun-08	AVST CORP	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	11-Jun-08	AVST CORP	01-Jul-08	31-Jul-08	OFF PEAK
PURCHASE	11-Jun-08	AVST CORP	01-Jul-08	31-Jul-08	OFF PEAK
SALE	11-Jun-08	AVST CORP	01-Jul-08	31-Jul-08	OFF PEAK
SALE	12-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	13-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	13-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	13-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	18-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	18-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	18-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	OFF PEAK
SALE	18-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
PURCHASE	18-Jun-08	MIDCOL	01-Aug-08	31-Aug-08	OFF PEAK
PURCHASE	19-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ON PEAK
SALE	23-Jun-08	MIDCOL	01-Jul-08	12-Jul-08	OFF PEAK
PURCHASE	24-Jun-08	MIDCOL	01-Oct-08	31-Dec-08	ON PEAK
PURCHASE	25-Jun-08	MIDCOL	01-Aug-08	31-Aug-08	ON PEAK
SALE	25-Jun-08	MIDCOL	01-Jul-08	12-Jul-08	OFF PEAK
PURCHASE	26-Jun-08	MIDCOL	01-Jul-08	31-Jul-08	ALL DAY
SALE	26-Jun-08	LOLO	01-Jul-08	31-Jul-08	ALL DAY
PURCHASE	02-Jul-08	MIDCOL	01-Dec-08	31-Dec-08	OFF PEAK
SALE	02-Jul-08	MIDCOL	06-Jul-08	12-Jul-08	OFF PEAK
SALE	02-Jul-08	MIDCOL	06-Jul-08	12-Jul-08	OFF PEAK
PURCHASE	03-Jul-08	MIDCOL	01-Oct-08	31-Oct-08	OFF PEAK
PURCHASE	09-Jul-08	MIDCOL	14-Jul-08	19-Jul-08	ON PEAK
PURCHASE	09-Jul-08	MIDCOL	01-Aug-08	31-Aug-08	ON PEAK

PURCHASE	22-Jul-08	MIDCOL	01-Dec-08	31-Dec-08	ON PEAK
PURCHASE	25-Jul-08	MIDCOL	01-Oct-08	31-Oct-08	ON PEAK
PURCHASE	28-Jul-08	MIDCOL	01-Aug-08	31-Aug-08	OFF PEAK
SALE	05-Aug-08	MIDCOL	01-Dec-08	31-Dec-08	ON PEAK
SALE	05-Aug-08	MIDCOL	01-Dec-08	31-Dec-08	ON PEAK
SALE	11-Aug-08	MIDCOL	01-Dec-08	31-Dec-08	OFF PEAK
PURCHASE	12-Aug-08	MIDCOL	01-Oct-08	31-Oct-08	OFF PEAK
PURCHASE	22-Aug-08	MIDCOL	01-Nov-08	30-Nov-08	OFF PEAK
PURCHASE	22-Aug-08	MIDCOL	01-Dec-08	31-Dec-08	OFF PEAK
PURCHASE	28-Aug-08	MIDCOL	01-Sep-08	30-Sep-08	ON PEAK
PURCHASE	16-Sep-08	MIDCOL	01-Oct-08	31-Oct-08	ON PEAK
PURCHASE	16-Sep-08	AVST CORP	01-Oct-08	31-Dec-08	OFF PEAK
SALE	16-Sep-08	AVST CORP	01-Oct-08	31-Dec-08	OFF PEAK
PURCHASE	24-Sep-08	MIDCOL	01-Nov-08	30-Nov-08	ON PEAK
PURCHASE	26-Sep-08	MIDCOL	01-Dec-08	31-Dec-08	ON PEAK
PURCHASE	27-Oct-08	AVST CORP	01-Nov-08	30-Nov-08	ON PEAK
SALE	27-Oct-08	AVST CORP	01-Nov-08	30-Nov-08	ON PEAK
PURCHASE	24-Nov-08	MIDCOL	01-Dec-08	31-Dec-08	ON PEAK

ENERGY_PRICE	AMOUNT
\$35.00	25
\$48.15	25
\$33.45	25
\$33.00	25
\$65.75	25
\$51.25	25
\$37.00	25
\$66.50	25
\$37.50	25
\$59.00	25
\$54.00	25
\$33.00	25
\$43.45	25
\$74.00	50
\$65.50	25
\$65.00	25
\$52.00	25
\$75.50	50
\$66.25	50
\$61.00	25
\$44.00	25
\$66.00	0
\$0.00	0
\$75.75	25
\$47.00	25
\$66.00	25
\$75.40	25
\$68.40	25
\$73.55	0
\$72.75	25
\$63.50	25
\$62.75	25
\$52.25	25
\$58.75	25
\$71.25	25
\$21.75	25
\$41.00	25
\$45.60	25
\$53.10	25
\$45.80	25
\$53.50	25
\$48.25	25
\$55.25	25
\$62.25	25
\$64.50	25
\$57.75	25
\$52.00	25
\$58.75	25
\$46.50	25
\$58.75	25
\$28.00	25

\$27.50	25
\$52.25	25
\$27.50	25
\$58.25	25
\$52.25	25
\$58.50	25
\$79.50	25
\$58.00	25
\$51.15	25
\$51.50	25
\$57.75	25
\$54.25	25
\$62.75	25
\$62.50	35
\$62.50	35
\$63.50	35
\$63.50	35
\$72.85	25
\$28.50	25
\$40.25	25
\$22.00	25
\$48.00	25
\$41.50	25
\$55.25	25
\$20.75	25
\$47.25	50
\$55.25	50
\$54.75	50
\$47.00	50
\$47.00	50
\$54.75	50
\$42.00	25
\$54.75	50
\$48.25	50
\$41.00	25
\$50.00	25
\$57.65	25
\$50.25	25
\$58.00	25
\$57.75	25
\$50.25	25
\$56.60	25
\$64.25	25
\$64.50	25
\$57.00	25
\$58.00	50
\$65.00	50
\$52.00	25
\$24.75	25
\$59.00	25
\$59.00	25
\$65.75	50

\$45.00	25
\$67.25	50
\$61.25	50
\$67.15	50
\$60.00	50
\$60.00	50
\$86.50	25
\$86.50	25
\$63.50	25
\$90.25	0
\$90.25	25
\$66.50	25
\$58.25	25
\$88.35	25
\$77.50	25
\$92.75	0
\$92.75	25
\$68.40	25
\$24.00	25
\$59.50	25
\$24.70	25
\$25.00	25
\$53.80	25
\$56.25	25
\$24.75	25
\$55.50	25
\$77.25	25
\$95.00	25
\$70.00	25
\$95.00	25
\$70.00	25
\$86.00	25
\$71.50	25
\$86.00	25
\$71.50	25
\$40.75	25
\$24.45	25
\$25.00	25
\$45.50	25
\$95.00	25
\$107.25	27
\$78.00	27
\$82.00	27
\$97.50	27
\$78.00	27
\$107.25	27
\$82.00	27
\$97.50	27
\$48.00	10
\$48.00	50
\$43.50	50
\$53.50	25

\$19.65	25
\$80.25	25
\$20.75	25
\$107.50	25
\$107.50	25
\$54.00	50
\$80.75	50
\$80.75	50
\$23.25	25
\$98.75	25
\$98.75	25
\$44.50	25
\$55.00	25
\$82.75	25
\$25.25	25
\$55.00	25
\$82.00	25
\$84.50	25
\$82.00	25
\$54.50	25
\$113.25	25
\$63.25	25
\$63.75	25
\$95.75	25
\$62.50	25
\$94.25	25
\$62.50	25
\$92.50	25
\$49.00	25
\$49.00	25
\$44.00	25
\$64.65	25
\$91.50	25
\$101.00	25
\$111.25	25
\$89.00	25
\$52.50	18
\$52.50	18
\$52.50	18
\$52.50	18
\$66.50	25
\$97.00	25
\$52.50	50
\$47.50	50
\$21.50	35
\$21.50	35
\$21.50	35
\$21.50	100
\$21.50	35
\$17.00	25
\$16.25	50
\$99.00	25

\$68.50	25
\$95.00	27
\$95.00	25
\$95.00	25
\$41.00	26
\$40.00	25
\$112.00	25
\$112.50	27
\$100.50	25
\$99.00	25
\$94.50	25
\$54.50	25
\$54.25	25
\$49.25	50
\$91.55	25
\$48.50	50
\$90.80	25
\$86.00	25
\$44.75	25
\$86.25	25
\$116.85	25
\$86.00	12
\$45.00	12
\$86.00	12
\$45.00	12
\$44.25	25
\$44.25	25
\$45.75	75
\$90.50	25
\$90.50	25
\$51.95	25
\$61.00	25
\$62.00	25
\$104.25	50
\$90.50	25
\$100.05	50
\$30.00	50
\$112.50	25
\$120.00	25
\$21.00	25
\$75.00	10
\$79.00	10
\$108.50	25
\$6.00	10
\$6.00	25
\$94.50	25
\$80.00	25
\$106.75	25

\$93.25	25
\$75.25	25
\$63.00	25
\$86.50	25
\$86.50	25
\$73.00	25
\$58.50	25
\$61.00	25
\$70.00	25
\$79.50	25
\$54.50	25
\$53.00	25
\$53.00	25
\$61.00	25
\$69.75	25
\$51.25	25
\$51.25	25
\$58.00	25

INTERNAL NOTE

Deal#3152. To cure an expiration date in Q/2 08.
deal ticket #3158. To cure an Lower Price Guideline for Q2/08/HLH
Deal Ticket #3167 -To cure a hedge scheduler lower price guideline.
Deal #3193. To cure expiration date of 4/10/2007.
Deal Ticket #3203 -Heat rate swap. Sell electric purchase gas.
Deal Ticket #3207. To cure expiration date. Position report dated 5/3/2007.
deal ticket #3214. To cure an Upper Price Guideline for Q2/08/LLH
Deal# 3225. To complete a CSII heat rate swap for Q!/08 LLH. An expiration date also cured.
Deal ticket # 3230. To cure an expiration date of 6/29/2007.
Deal #3235. CSII heat rate swap. Buy gas and sell electric LLH.
Deal#3252. CSII heat rate swap. Buy gas sell electricity.
Deal ticket #3258 - Cure hedge scheduler expiration date.
Deal#3259. To cure a lower price guideline for Q2/08
Deal Ticket #'s3266 HLH and 3267 LLH. New Heat Rate book Transaction.
Deal Ticket #'s3266 HLH and 3267 LLH. New Heat Rate book Transaction.
Deal Ticket #3268 LLH. New Heat Rate book Transaction.
Deal#3270. Upper Price Guideline cured.
Deal#3271. New Heat rate book transaction.
Deal#3272. New Heat rate book transaction.
Deal#3273. To cure an Upper Price Guideline limit of \$58.30
Deal#3275. Upper Price Guideline cured.
Deal#3277. New Heat rate book transaction.
Deal#3277. New Heat rate book transaction. Replaced by 148462
Deal#3276. New Heat rate book transaction.
Deal Ticket 3278 - To cure Upper Price Guideline
Deal#3279. New Heat rate book transaction.
Deal#3280. New Heat rate book transaction.
Deal #3281. To cure a upper price guideline price.
Deal#3282. To cure an expiration date of 11/2/2007
Deal#3284. Buy gas and sell the power.
Deal#3285. Buy gas and sell the power.
Deal#3295
Deal#3296 To cure a lower price guideline for Feb LLH.
Deal#3297 To cure a lower price guideline for Feb LLH.
Deal#3298 To cure an expiration date of 12/18/2007
Deal#3302 To cure an expiration date of 12/28/2007for Jun and a lower price guideline for May
Deal #3303
Deal#3304
Deal#3305
Deal#3307
Deal#3306
Deal #3308
Deal#3309
Deal#3310
Deal#3311
Deal#3312
Deal#3313
Deal#3314
Deal#3315. Upper price guideline cure.
Deal#3316
Deal#3318. Cure a upper price guide line.

Deal#3317. Cure a upper price guide line.
Deal#3319
Deal#3320. Cure a upper price guide line.
Deal#3321
Deal#3322
Deal #3323. Cure an upper price guideline.
Deal#3324 Transferred to JP Morgan Ventures effective 9/1/2008
Deal#3325
Deal #3326. CSII Heat rate swap.
Deal#3328. Heat rate swap.
Deal#3327
Deal Ticket 3331 - To cure expiration date of 1/21/2008
Deal Ticket #3337 LLH expiration date cure.
Deal#3342. Arbitrage a sale to Pend O' on Deal ticket #3343
Deal#3342. Arbitrage a sale to Pend O' on Deal ticket #3343
Deal#3343. Arbitrage a purchase to Puget on Deal ticket #3342
Deal#3343. Arbitrage a purchase to Puget on Deal ticket #3342
Deal #3346. To cure an expiration date.
Deal# 3347 To cure a lower price guideline.
Deal#3348. Lower price guideline cure.
Deal#3349. Lower price guideline cure.
Deal#3351. CSII heat rate swap.
Deal#3350. To cure a lower price guide line price.
Deal#3352. CSII heat rate swap. Sell gas and buy electric.
Deal#3353. Lower price guideline cure.
Deal Ticket #3354 LLH. New Heat Rate book Transaction.
Deal Ticket #3355 HLH. New Heat Rate book Transaction.
Deal# 3358. Heat rate swap off set by deal to load book.
Deal# 3358. Heat rate swap off set by deal to load book.
Deal# 3359. Internal system sale, ref Deal #3358.
Deal# 3359. Internal system sale, ref Deal #3358.
Deal Ticket #3356 HLH. Elimination of Hydro Bias for APR. Mgt. approval.
Deal Ticket #3357 HLH. CSII Heat rate swap.
Deal Ticket #3360 LLH. New Heat Rate book Transaction.
Deal ticket # 3361. Hydro bias sale. Appr. by Mngt. at 2/7/08 strat. mtg.
Deal#3362. New Heat rate book transaction.
Deal#3363.
Deal#3365. Heat rate book transaction.
Deal#3364. Heat rate book transaction.
Deal Ticket #3366 HLH.
Deal Ticket #3367 LLH.
Deal#3370. CSII heat rate swap. Buy gas and sell electric.
Deal#3371. CSII heat rate swap. Buy gas and sell electric.
Deal Ticket #3373 HLH. Heat rate swap.
Deal Ticket #3374 LLH. CSII heat rate swap.
Deal Ticket #3377 LLH. Heat rate swap.
Deal Ticket #3378 HLH. Heat rate swap.
Deal ticket # 3379. Hydro bias sale. Appr. by Mngt. at 2/7/08 strat. mtg.
Deal ticket # 3385. Sold over Upper Price Guideline.
Deal#3386. Heat rate book transaction.
Deal#3387. Heat rate book transaction.
Deal#3388. Heat rate book transaction.

Deal ticket # 3384. Sold over upper price guideline.
Deal Ticket #3392/3393 . Heat rate swap.
Deal Ticket #3392/3393 . Heat rate swap.
Deal Ticket #3394 . Heat rate swap.
Deal# 3396. Internal system sale, ref Deal #3395.
Deal# 3395. Ref Deal# 3396.
Deal# 3399 Heat Rate trans internal sale to Load, ref Deal #3398
Deal# 3398 Internal system purchase from Heat Rate, ref Deal #3399
Deal#3397 Heat Rate Transaction
Deal Ticket #3406 HLH. New Heat Rate book Transaction.
Deal Ticket #3406 HLH. New Heat Rate book Transaction.
Deal Ticket #3407 LLH. New Heat Rate book Transaction.
Deal ticket # 3410. Sold over upper price guideline.
Deal#3411. Cure Q/4/08 Upper Price guideline.
Deal#3412. Cure Q/4 Expiration date.
Deal Ticket #3413 HLH. New Heat Rate book Transaction.
Deal Ticket #3413 HLH. New Heat Rate book Transaction.
Deal Ticket #3414 HLH. New Heat Rate book Transaction.
Deal ticket # 3417.
Deal Ticket No. 3419
Deal Ticket #3420 LLH. Expiration date of 3/24/2008
Deal Ticket #3421 LLH. Cure expiration date.
Deal ticket # 3424.
Deal#3425.
Deal ticket # 3428.
Deal Ticket No. 3430
Deal#3431. Upper price guideline of \$79.49
Deal# 3433 pur from HR to cover short, ref Deal #3434
Deal# 3433 pur from HR to cover short, ref Deal #3434
Deal# 3434 Heat Rate trans internal sale to Load, ref Deal #3433
Deal# 3434 Heat Rate trans internal sale to Load, ref Deal #3433
Deal# 3436 Heat Rate trans internal sale to Load, ref Deal #3435
Deal# 3436 Heat Rate trans internal sale to Load, ref Deal #3435
Deal# 3435 pur from HR to cover short, ref Deal #3436
Deal# 3435 pur from HR to cover short, ref Deal #3436
Deal ticket # 3439. Cure an Expiration date.
Deal Ticket #3440 LLH. Cure a Upper Price Guidelide Of \$23.91
Deal# 3442. To cure expiration date.
Deal ticket # 3441. Cure a Upper Price Guideline of \$21.63.
Deal ticket # 3444. Cure an Expiration date.
Deal# 3446 Heat Rate trans internal sale to Load, ref Deal #3445
Deal# 3446 Heat Rate trans internal sale to Load, ref Deal #3445
Deal# 3447 Heat Rate trans internal sale to Load, ref Deal #3448
Deal# 3447 Heat Rate trans internal sale to Load, ref Deal #3448
Deal# 3445 pur from HR to cover short, ref Deal #3446
Deal# 3445 pur from HR to cover short, ref Deal #3446
Deal# 3448 Heat Rate trans internal sale to Load, ref Deal #3447
Deal# 3448 Heat Rate trans internal sale to Load, ref Deal #3447
Deal Ticket #3454 HLH.
Deal Ticket #3454 HLH.
Deal Ticket #3455 HLH.
Deal Ticket #3453

Deal Ticket #3456 LLH. Cure a lower Price Guidelide Of \$22.08
Deal Ticket #3460 HLH. Cure expiration date.
Deal Ticket #3461 LLH. Cure an expiration date
Deal# 3463 Purch to cover short load position from Heat Rate trans, ref Deal #3464
Deal# 3464 Heat Rate trans internal sale to Load, ref Deal #3463
Deal Ticket #3465 HLH. Heat rate transaction
Deal# 3466 Reduce long load position from HR trans , ref Deal #3467
Deal# 3467 Heat Rate trans from load book, ref Deal #3467
Deal Ticket #3468 LLH. Cure an expiration date of 5/02/08
Deal# 3469 pur from HR to cover short load position, ref Deal #3470
Deal# 3470 CSII heat rate transaction, ref Deal #3469
Deal Ticket #3471 HLH. Cure an expiration date of 5/02/08
Deal ticket # 3472.
Deal ticket # 3473.
Deal Ticket #3474 LLH. Cure an expiration date of 5/06/08
Deal ticket # 3475 HLH and #3476 LLH.
Deal ticket # 3475 HLH and #3476 LLH.
Deal ticket # 3478. Cure a upper price guideline,
Deal ticket # 3479 HLH
Deal ticket # 3480 LLH
Deal ticket # 3482. Boulder heat rate swap.
Deal ticket # 3483 LLH
Deal ticket # 3484 LLH. CSII Heat rate swap.
Deal ticket # 3486 HLH. CSII Heat rate swap.
Deal ticket # 3487 LLH. CSII Heat rate swap.
Deal ticket # 3488 HLH. CSII Heat rate swap.
Deal ticket # 3490 LLH. CSII Heat rate transaction.
Deal ticket # 3489 HLH. CSII Heat rate transaction.
Deal Ticket #3491 HLH.
Deal Ticket #3491 HLH.
Deal Ticket #3492 HLH.
Deal ticket # 3493 LLH. CSII Heat rate transaction.
Deal Ticket #3494 HLH.
Deal Ticket #3495 HLH. Boulder Heat Rate Transaction
Deal ticket # 3497. Cure an expiration date of 5/16/2008.
Deal ticket # 3499. Cure an Expiration date.
Deal Ticket #3502
Deal Ticket #3502
Deal Ticket #3502
Deal Ticket #3502
Deal Ticket #3503 LLH. CSII Hest Rate Trsndsction.
Deal Ticket #3501 HLH. CSII Hest Rate Trsndsction.
Deal Ticket No. 3505
Deal Ticket No. 3506
Deal Ticket #3507
Deal Ticket #3507
Deal Ticket #3507
Deal Ticket #3507
Deal Ticket #3507
Deal Ticket #3507
Deal Ticket #3508
Deal Ticket #3509
Deal#3512. Heat rate book transaction.

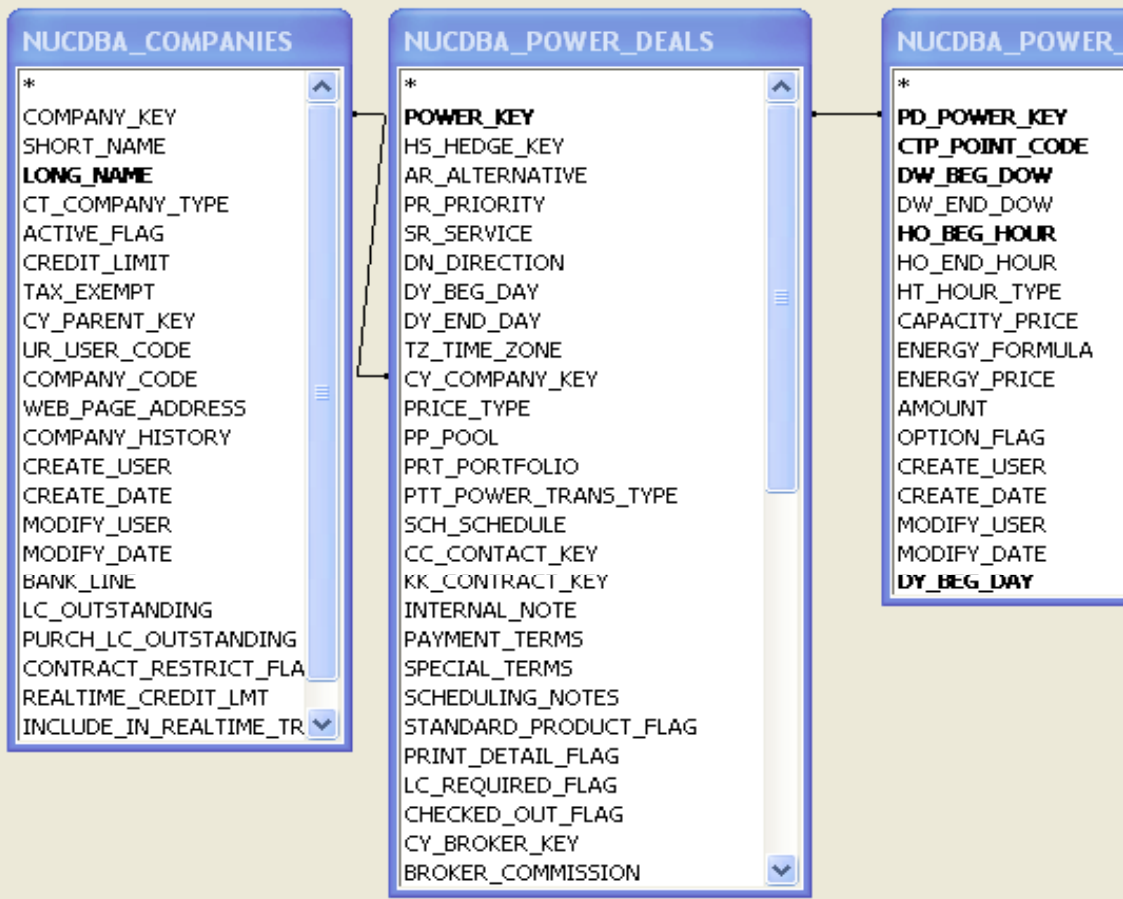
Deal#3512. Heat rate book transaction.
Deal Ticket #3513 LLH. Lay off at Colstrip to save transmission costs.
Deal# 3514 CSII DB heat rate transaction, ref Deal #3515
Deal# 3514 CSII heat rate transaction, ref Deal #3515
Deal ticket #3518
Deal ticket #3519
Deal ticket #3516
Deal ticket #3517
Deal ticket # 3521. Cure an expiration date of 5/28/2008.
Deal ticket # 3522. Boulder Heat Rate Transaction
Deal Ticket #3526 HLH. CSII Heat Rate Transaction. Sell gas, buy electric.
Deal ticket # 3527 LLH
Deal ticket # 3428 LLH. CSII Heat rate transaction.
Deal ticket # 3531 LLH. CSII Heat rate transaction.Sold gas @ \$10.97 to unwind July.
Deal ticket # 3533. CSII Heat rate transaction.Sold gas @ \$10.97 to unwind July.
Deal ticket # 3534. CSII Heat rate transaction.Sold gas @ \$10.87 to unwind July.
Deal ticket # 3535. CSII Heat rate transaction.Sold gas @ \$10.87 to unwind July.
Deal#3536. Heat rate book transaction.Unwind Jul. Sold gas @ \$11.02
Deal ticket # 3537 LLH. Unwind July 08. Sold gas @ \$11.02
Deal ticket # 3539 HLH. Unwind July 08. Sold gas @ \$11.05
Deal ticket # 3538 HLH. To cure an expiration date.
Deal# 3541 CSII heat rate transaction, ref Deal #3542
Deal# 3541 CSII heat rate transaction, ref Deal #3542
Deal# 3542 CSII heat rate transaction, ref Deal #3541
Deal# 3542 CSII heat rate transaction, ref Deal #3541
Deal# 3543 CSII heat rate transaction, ref Deal #3544Gas sold @ \$11.05
Deal# 3544 CSII heat rate transaction, ref Deal #3543
Deal ticket 3546
Deal#3548. Cure expiration date for Jul HLH.
Deal#3549. Cure expiration date for Jul HLH.
Deal# 3547. Sale made to sell increased hydro for July LLH. Trans. approved by Mngt. at the Jun 12, 08 strategy meeting.
Deal# 3552. Sale made to sell increased hydro for July LLH. Trans. approved by Mgt. at the Jun 12, 08 strategy meeting.
Deal# 3553. Sale made to sell increased hydro for July LLH. Trans. approved by Mgt. at the Jun 12, 08 strategy meeting.
Deal# 3554. Heat Rate trans. Fueling up CSII and selling electric. Gas purchased @ \$11.60.
Deal# 3555. To cure an Expiration date in Aug LLH. Per Hedge Scheduler dated 6/18/2008.
Deal #3557. Unfuel CSII. Heat rate transaction. Sold gas @\$11.60
Deal # 3559. To reduce length in LLH for the first part of July.
Deal # 3561. To cure upcoming expiration dates in Q4/08 HLH. This trans. approved at Strategy MTG
Deal # 3563. To cure expiration date in 08/08 HLH. Position report dated 6/24/2008.
Deal # 3564. To reduce length in LLH for the first part of July.
Deal Ticket No. 3567. Back to back trans. Buy MID-C sell LoLo. Ref deal# 3568 Nuc #152893.
Deal Ticket No. 3568. Back to back trans. Buy MID-C sell LoLo. Ref deal# 3567 Nuc #152891.
Deal ticket # 3569. Cure an Expiration date.
Deal Ticket No. 3571. This transaction was made to sell off LL energy because of the continued hydro flows on the Clark Fork.
Deal ticket # 3572. This transaction was done to sell the continuing hydro on the Clark Fork for next week LL.
Deal ticket # 3573. This transaction was done to cure an expiration date on the hedge scheduler.
Deal ticket 3575. This transaction was done to partially cover nucleus deal #153060, BOM sale to IBER @
Deal # 3575. To cure expiration date in 08/08 HLH. Position report dated 7/08/2008.

Deal#3586. To cure an upcoming expiration date of 7/23/08. NG is off quite a bit making an opportune time to purch.
Deal ticket #3587. To cure an expiration date. Hedge Scheduler dated 7/24/2008.
Deal # 3588. To get closer to balanced for Aug LLH.
Deal ticket # 3591. Sell energy(Phys), buy NG for Dec HLH. Purchased gas for \$8.61.
Deal ticket # 3592. Sell energy(Phys), buy NG for Dec HLH. Purchased gas for \$8.61.
Deal Ticket #3595 . Heat rate transaction CSII DB. Buy gas @\$8.05 and sell energy.
Deal ticket # 3598 To cure an expiration date on Position Report dated 8/11/2008.
Deal ticket # 3601 To cure an expiration date on Position Report dated 8/21/2008.
Deal ticket #3603. To cure an expiration date. Hedge Scheduler dated 8/21/2008.
Deal#3324 Transferred to JP Morgan Ventures effective 9/1/2008
Deal # 3611. Purchase was made to cure expiration date of 9/16/2008
Deal# 3612. Transaction done to unwind Lehmsn Bro's heat rate swap Q4/08.Ref Deal ticket #3613
Deal# 3613. Transaction done to replace Lehmsn Bro's heat rate swap Q4/08.Ref Deal ticket #3612
Deal ticket #3617. To cure a lower price guideline. Hedge Scheduler dated 9/23/2008.
Deal ticket #3618. To cure a lower price guideline. Hedge Scheduler dated 9/25/2008.
Deal# 3643. Transaction was done to reduce shortage in Nov/08 HLH. Purcahse from Heat Rate book. CSII duct burner fueled. Gas pur at \$5.545. Ref deal ticket #3644.
Deal# 3644. Sold to Heat Rate book. CSII duct burner fueled. Gas pur at \$5.545. Ref deal ticket #3643.
Deal#3662 Sold Boulder gas @ \$5.96 - purchased power HL MIDC

Microsoft Access - [Bill_J_Power_Deals : Select Query]

File Edit View Insert Query Tools Window Help Adobe PDF

Σ All



Field:	DY_BEG_DAY	DY_END_DAY	HT_HOUR_TYPE	ENERGY_FORMULA	ENERGY
Table:	NUCDBA_POWER_\	NUCDBA_POWER_\	NUCDBA_POWER_\	NUCDBA_POWER_\	NUCDBA
Sort:					
Show:	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
Criteria:	<#1/1/2009#	>#12/31/2007#			
or:					

Ready



Type a question for help



VOLUMES



PRICE	AMOUNT	PTY_TERM_KEY	INTERNAL_NOTE
POWER_\	NUCDBA_POWER_\	NUCDBA_POWER_I	NUCDBA_POWER_I
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
		103	

NUM

DIRECTION	PP_POOL	TRADE_DATE	VOLUME	HT_HOUR_TYPE	DY_BEG_DAY	DY_END_DAY
Purchase	MDCOL	4/29/2008	25	OFF PEAK	5/1/2008	5/31/2008
Sale	MDCOL	5/8/2008	-25	ON PEAK	6/1/2008	6/30/2008
Sale	MDCOL	5/14/2008	-25	OFF PEAK	6/1/2008	6/30/2008
Purchase	MDCOL	5/20/2008	25	ON PEAK	10/1/2008	12/31/2008
Purchase	MDCOL	6/9/2008	25	ON PEAK	7/1/2008	7/31/2008
Purchase	MDCOL	6/10/2008	25	ON PEAK	7/1/2008	7/31/2008
Purchase	MDCOL	6/10/2008	25	ON PEAK	7/1/2008	7/31/2008
Purchase	MDCOL	6/12/2008	25	ON PEAK	7/1/2008	7/31/2008
Sale	MDCOL	6/13/2008	-25	ON PEAK	7/1/2008	7/31/2008
Purchase	MDCOL	6/25/2008	25	OFF PEAK	9/1/2008	9/30/2008
Purchase	MDCOL	7/11/2008	25	ON PEAK	9/1/2008	9/30/2008

FIXED_PRICE PI_PUB_INDEX

\$55.25 MIDC-F-OFF
\$43.25 MIDC-F-ON
\$20.25 MIDC-F-OFF
\$99.00 MIDC-F-ON
\$94.25 MIDC-F-ON
\$91.50 MIDC-F-ON
\$91.75 MIDC-F-ON
\$87.25 MIDC-F-ON
\$91.25 MIDC-F-ON
\$92.00 MIDC-F-OFF
\$96.00 MIDC-F-ON

INTERNAL_NOTE

Deal Ticket #3462

Deal Ticket #3481

Deal Ticket #3485

Deal Ticket #3498

Deal Ticket #3498

Deal Ticket #3532. Unwind July. Sold gas @\$10.97

Deal Ticket #3530. Unwind July. Sold gas @\$10.97

Deal Ticket #3545. Unwind July. Sold gas @\$11.14

Deal #3550. Reduce length in July HLH.

Deal #3562. Purchase made to cure expiration date on Position report dated 6/24/2008.

Deal #3578. Purchase made to cure expiration date on Position report dated 7/10/2008.