

DOCUMENT D

CONFIDENTIEL

PÉRIODE DU 1^{ER} OCTOBRE AU 31 DÉCEMBRE 2007

Transactions sur bourse d'énergie

LISTE DES TRANSACTIONS PAR BOURSE

Bourse	Produit	Date début	Date fin	Date de transaction	Quantité totale MWh	Prix moyen \$US/MWh
NE ISO	DAM	2007-12-15	2007-12-15	2007-12-14	8 448	137,90 \$
NE ISO	DAM	2007-12-16	2007-12-17	2007-12-14	5 179	161,49 \$
NE ISO	DAM	2007-12-18	2007-12-18	2007-12-17	2 464	144,66 \$
NE ISO	DAM	2007-12-19	2007-12-19	2007-12-18	2 091	108,10 \$
NY ISO	DAM	2007-11-03	2007-11-03	2007-11-02	3 800	41,25 \$
NY ISO	DAM	2007-11-04	2007-11-06	2007-11-02	10 617	50,57 \$
NY ISO	DAM	2007-11-24	2007-11-24	2007-11-22	3 764	57,07 \$
NY ISO	DAM	2007-12-03	2007-12-03	2007-12-01	7 314	66,05 \$
NY ISO	DAM	2007-12-04	2007-12-04	2007-12-02	5 662	72,14 \$
NY ISO	DAM	2007-12-05	2007-12-05	2007-12-03	2 900	118,49 \$
NY ISO	DAM	2007-12-06	2007-12-06	2007-12-04	3 530	116,14 \$
NY ISO	DAM	2007-12-07	2007-12-07	2007-12-05	5 600	96,74 \$
NY ISO	DAM	2007-12-08	2007-12-08	2007-12-06	400	68,81 \$
NY ISO	DAM	2007-12-09	2007-12-09	2007-12-07	11 200	77,26 \$
NY ISO	DAM	2007-12-12	2007-12-12	2007-12-10	5 100	89,83 \$
NY ISO	DAM	2007-12-13	2007-12-13	2007-12-11	10 000	99,11 \$
NY ISO	DAM	2007-12-14	2007-12-14	2007-12-12	6 600	92,78 \$
NY ISO	DAM	2007-12-15	2007-12-16	2007-12-13	22 667	111,47 \$
NY ISO	DAM	2007-12-17	2007-12-17	2007-12-15	3 904	227,77 \$
NY ISO	DAM	2007-12-18	2007-12-18	2007-12-16	7 200	149,13 \$
NY ISO	DAM	2007-12-19	2007-12-19	2007-12-17	15 500	103,22 \$
NY ISO	DAM	2007-12-20	2007-12-20	2007-12-18	6 583	107,23 \$
NY ISO	DAM	2007-12-21	2007-12-21	2007-12-19	4 800	76,35 \$
NY ISO	DAM	2007-12-22	2007-12-22	2007-12-20	11 800	79,58 \$
NY ISO	DAM	2007-12-23	2007-12-23	2007-12-21	8 250	58,29 \$