

Illustration carried out using data from 1 April 2005 - 31 March 2006
Only CVA registered BM Units are shown
F-Factors for non-qualifying BMUs have been set to zero

Qualification criteria

BMUs qualify if:

Part of Trading Unit which has a net aggregate annual QM >0 and not SVA registered

N.B.No special treatment for Interconnector BMUs for this illustration

Assumption that the Trading Unit for each BM Unit has remained constant over the sample period

F-factor calculation

TU F-FACTOR = Sum of Monthly Average BMU QM for each BMU in the TU

TU X = Sum of Monthly Average BMU QM in the TU where the Monthly Average BMU QM>0

Where Monthly Average BMU QM>0, BMU F-FACTOR = (Monthly Average BMU QM/TU X) * TU F-FACTOR>0

Else BMU F-FACTOR = 0

Assumption that the Trading Unit for each BM Unit has remained constant over the sample period

Spreadsheet shows:

BM Unit Identifier

Trading Unit Identifier

BM Unit annual net metered volume (positive is export, negative import)

Trading Unit annual net metered volume (positive is export, negative import)

F-factor by Month

BMU_ID	TRADING_UNIT	BU_Net_Annual	TU_Net_Annual_QM	TU Qualify?	Monthly F-factor											
					Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Dec-2005	Jan-2006	Feb-2006	Mar-2006
T_ABTH7	Aberthaw B Power Station	1,209,392	5,062,616	YES	122.5	80.8	84.4	4.4	0.0	0.0	0.0	59.3	183.6	102.6	0.0	172.2
T_ABTH7G	Aberthaw B Power Station	211	5,062,616	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_ABTH8	Aberthaw B Power Station	2,230,836	5,062,616	YES	102.7	24.7	42.5	62.3	94.7	109.1	86.2	156.2	198.0	201.7	224.6	207.6
T_ABTH8G	Aberthaw B Power Station	319	5,062,616	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
T_ABTH9	Aberthaw B Power Station	1,704,311	5,062,616	YES	124.9	61.8	14.1	66.5	98.6	138.3	79.0	185.5	206.6	165.1	0.0	0.0
T_ABTH9G	Aberthaw B Power Station	457	5,062,616	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.1
T_ABTHD	Aberthaw B Power Station	-82,911	5,062,616	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_COCK-1	Cockenzie Power Station	905,851	3,566,176	YES	40.2	13.9	29.0	15.7	9.1	16.3	33.7	61.9	64.0	80.3	119.8	124.6
T_COCK-2	Cockenzie Power Station	885,392	3,566,176	YES	18.6	8.0	38.7	27.3	12.3	16.3	22.4	69.8	94.8	99.7	82.4	100.9
T_COCK-3	Cockenzie Power Station	885,302	3,566,176	YES	16.2	25.1	27.2	19.8	2.1	35.9	29.7	62.5	83.5	90.0	97.6	102.6
T_COCK-4	Cockenzie Power Station	988,343	3,566,176	YES	28.2	0.0	0.0	1.4	26.2	60.2	29.3	81.4	104.2	112.6	114.0	106.9
T_COCKD-1	Cockenzie Power Station	-98,713	3,566,176	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CNQPS-1	CONNAH'S QUAY PS TRADING UNIT	2,045,240	8,574,290	YES	88.4	156.3	145.3	151.2	112.0	157.0	137.6	102.1	43.8	46.6	106.9	153.4
T_CNQPS-2	CONNAH'S QUAY PS TRADING UNIT	1,715,806	8,574,290	YES	137.4	140.7	152.3	154.0	125.5	156.5	0.0	39.0	78.3	61.2	70.6	61.0
T_CNQPS-3	CONNAH'S QUAY PS TRADING UNIT	2,482,080	8,574,290	YES	136.3	150.4	150.1	148.1	132.2	109.9	159.6	133.4	153.3	162.2	150.1	113.7
T_CNQPS-4	CONNAH'S QUAY PS TRADING UNIT	2,331,164	8,574,290	YES	159.3	153.2	126.7	127.6	152.3	157.2	144.1	138.9	114.9	157.8	113.5	50.5
T_COTPS-1	COTTAM PS TRADING UNIT	2,857,532	9,844,781	YES	151.3	120.6	123.4	152.1	126.9	110.9	112.9	204.6	189.8	211.7	230.7	207.2
T_COTPS-2	COTTAM PS TRADING UNIT	2,057,673	9,844,781	YES	0.0	0.0	0.0	53.2	132.4	56.1	149.3	198.4	217.5	188.2	199.1	203.6
T_COTPS-3	COTTAM PS TRADING UNIT	2,184,482	9,844,781	YES	201.6	167.0	211.5	4.8	0.0	0.0	73.5	212.7	187.6	227.1	209.2	0.0
T_COTPS-4	COTTAM PS TRADING UNIT	2,835,711	9,844,781	YES	172.5	157.7	87.3	39.2	112.4	92.6	163.6	233.9	237.5	192.8	220.0	219.0
T_COTPS-S	COTTAM PS TRADING UNIT	-90,617	9,844,781	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E_COWE1	Cowes Power Station	3,506	4,687	YES	0.0	0.0	0.0	0.2	0.0	0.1	0.3	0.4	0.3	0.1	0.3	0.4
E_COWE2	Cowes Power Station	2,061	4,687	YES	0.0	0.0	0.1	0.0	0.0	0.0	0.2	0.2	0.2	0.0	0.4	0.1
E_COWED	Cowes Power Station	-880	4,687	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CRUA-1	Cruachan Power Station	-33,309	-83,547	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CRUA-2	Cruachan Power Station	-47,094	-83,547	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CRUA-3	Cruachan Power Station	21,496	-83,547	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CRUA-4	Cruachan Power Station	-20,964	-83,547	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CRUAD-1	Cruachan Power Station	-3,675	-83,547	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E_DIDCD	Didcot A Power Station	-100,966	7,367,847	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DIDC1	Didcot A Power Station	1,867,003	7,367,847	YES	129.9	75.5	68.5	60.6	34.7	21.8	71.5	130.6	162.4	154.7	179.9	175.3
T_DIDC1G	Didcot A Power Station	187	7,367,847	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
T_DIDC2	Didcot A Power Station	1,339,878	7,367,847	YES	95.8	0.0	0.0	0.0	0.0	0.0	30.4	129.9	158.0	168.4	157.9	174.5
T_DIDC2G	Didcot A Power Station	214	7,367,847	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DIDC3	Didcot A Power Station	2,282,469	7,367,847	YES	113.3	52.9	83.9	84.1	58.2	112.8	66.1	170.6	194.1	215.5	207.1	188.1
T_DIDC3G	Didcot A Power Station	377	7,367,847	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1
T_DIDC4	Didcot A Power Station	1,978,266	7,367,847	YES	120.2	85.9	75.2	47.2	8.7	98.8	75.0	156.3	146.7	170.9	194.9	164.5
T_DIDC4G	Didcot A Power Station	417	7,367,847	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1
T_DIDCB5	Didcot B Power Station	3,626,774	7,326,628	YES	197.8	276.3	253.0	274.7	278.7	283.4	203.7	217.9	34.9	134.3	196.1	136.1
T_DIDCB6	Didcot B Power Station	3,699,854	7,326,628	YES	305.6	315.4	313.5	262.5	298.0	308.2	299.4	267.8	151.9	2.5	0.0	0.0
T_DINO-1	DINORWIG	-126,230	-723,319	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DINO-2	DINORWIG	-29,955	-723,319	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DINO-3	DINORWIG	-24,912	-723,319	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DINO-4	DINORWIG	-236,331	-723,319	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DINO-5	DINORWIG	-79,646	-723,319	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DINO-6	DINORWIG	-226,246	-723,319	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E_MDRX001	Drax Power Station	-200,960	24,289,540	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E_MDRX002	Drax Power Station	-326,205	24,289,540	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DRAXX-1	Drax Power Station	4,131,713	24,289,540	YES	214.8	129.2	199.8	167.9	182.3	177.6	242.3	281.8	296.3	295.3	295.1	291.9
T_DRAXX-10G	Drax Power Station	9	24,289,540	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DRAXX-12G	Drax Power Station	38	24,289,540	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DRAXX-2	Drax Power Station	4,295,648	24,289,540	YES	89.6	165.6	230.6	214.1	201.5	229.1	289.5	296.0	267.1	300.7	298.5	298.1
T_DRAXX-3	Drax Power Station	4,138,825	24,289,540	YES	217.9	212.3	194.0	153.6	215.3	68.3	262.5	294.2	299.2	297.4	289.4	271.4

BMU_ID	TRADING_UNIT	BU_Net_Annul	TU_Net_Annul_QM	Qualify?	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Dec-2005	Jan-2006	Feb-2006	Mar-2006
T_DRAXX-4	Drax Power Station	4,397,216	24,289,540	YES	234.9	224.1	229.6	216.0	187.9	175.9	286.6	279.3	292.6	289.3	255.4	274.1
T_DRAXX-5	Drax Power Station	4,529,071	24,289,540	YES	242.3	213.0	211.5	222.2	199.2	204.3	281.9	275.5	303.3	275.6	310.2	299.1
T_DRAXX-6	Drax Power Station	3,324,182	24,289,540	YES	245.3	175.9	0.0	0.0	0.0	120.4	263.9	270.2	285.1	269.6	309.4	300.7
T_DRAXX-9G	Drax Power Station	3	24,289,540	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DUNG-1	Dungeness A power Station	891,845	3,127,444	YES	51.4	51.7	47.3	49.1	50.1	50.1	50.4	43.9	52.8	51.3	54.2	49.8
T_DUNG-2	Dungeness A power Station	820,884	3,127,444	YES	52.1	51.8	29.7	45.2	39.6	39.7	44.0	46.8	50.6	50.5	50.8	53.2
T_DUNG-3	Dungeness A power Station	737,604	3,127,444	YES	13.7	16.2	29.8	48.6	45.7	41.7	48.9	40.4	44.6	54.9	58.4	55.3
T_DUNG-4	Dungeness A power Station	723,017	3,127,444	YES	9.4	16.9	47.4	46.5	48.1	47.6	45.0	38.0	51.4	49.7	39.3	48.1
T_DUNGA-D	Dungeness A power Station	-45,905	3,127,444	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DNGB21	DUNGENESS B POWER STATION	3,079,733	5,477,504	YES	267.5	266.7	151.3	200.6	236.8	7.4	45.6	176.4	39.3	247.1	150.7	237.7
T_DNGB22	DUNGENESS B POWER STATION	2,570,420	5,477,504	YES	229.7	82.7	260.7	263.5	199.4	0.0	0.0	0.0	183.4	262.4	34.7	191.2
T_DNGB-D	DUNGENESS B POWER STATION	-172,649	5,477,504	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_EGGPS-1	EGGBOROUGH POWER STATION	2,272,435	7,955,675	YES	150.1	108.2	90.1	62.9	18.6	65.1	74.5	163.3	204.3	207.1	170.7	202.4
T_EGGPS-2	EGGBOROUGH POWER STATION	1,853,588	7,955,675	YES	98.5	55.2	63.2	55.1	47.4	44.6	41.0	131.7	209.4	197.6	159.5	134.3
T_EGGPS-3	EGGBOROUGH POWER STATION	2,130,362	7,955,675	YES	3.6	71.0	143.8	135.8	52.5	97.6	74.6	140.9	158.4	191.9	188.5	159.6
T_EGGPS-4	EGGBOROUGH POWER STATION	1,923,271	7,955,675	YES	128.0	154.1	86.5	0.0	0.0	0.0	33.5	144.7	198.9	175.2	218.0	156.5
T_EGGPS-D	EGGBOROUGH POWER STATION	-223,981	7,955,675	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E_FAWN-1	Fawley Cogen Power Station	864,914	209,756	YES	23.8	25.2	13.8	19.1	20.7	14.8	1.3	18.4	24.2	25.8	0.0	0.0
E_FAWN-D	Fawley Cogen Power Station	-655,158	209,756	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FAWL1	Fawley Power Station	0	103,910	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FAWL1G	Fawley Power Station	120	103,910	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FAWL3	Fawley Power Station	129,497	103,910	YES	1.7	0.0	4.8	0.0	0.0	4.7	2.5	4.0	15.9	23.4	10.6	7.2
T_FAWL3G	Fawley Power Station	156	103,910	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FAWLD	Fawley Power Station	-25,863	103,910	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
E_FERRST1	Ferrybridge Power Station	-101,425	10,485,664	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FERR-1	Ferrybridge Power Station	3,235,182	10,485,664	YES	187.6	169.7	154.0	138.8	141.8	160.2	145.1	205.1	232.5	231.7	214.8	214.7
T_FERR-2	Ferrybridge Power Station	2,741,746	10,485,664	YES	164.7	170.9	151.4	138.1	9.2	22.6	142.9	215.2	219.7	215.4	208.8	204.7
T_FERR-3	Ferrybridge Power Station	2,383,823	10,485,664	YES	47.1	0.0	0.0	107.0	119.8	156.6	154.3	187.2	226.6	186.0	208.1	227.1
T_FERR-4	Ferrybridge Power Station	2,225,826	10,485,664	YES	0.0	42.9	110.1	103.0	69.9	82.9	124.7	183.8	202.0	145.0	228.1	223.8
T_FERR-5G	Ferrybridge Power Station	504	10,485,664	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
T_FERR-8G	Ferrybridge Power Station	9	10,485,664	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FFES-1	Ffestiniog Power Station	-8,063	-121,844	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FFES-2	Ffestiniog Power Station	-8,248	-121,844	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FFES-3	Ffestiniog Power Station	-23,470	-121,844	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FFES-4	Ffestiniog Power Station	-78,965	-121,844	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FFESST1	Ffestiniog Power Station	-3,098	-121,844	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FIDL-1	Fiddler's Ferry Power Station	2,703,304	9,542,638	YES	143.8	67.4	119.7	134.3	149.0	146.7	120.8	176.1	192.7	191.2	202.3	175.8
T_FIDL-2	Fiddler's Ferry Power Station	2,595,280	9,542,638	YES	6.3	82.4	131.6	141.4	157.2	109.3	127.2	205.5	182.6	192.9	213.8	194.7
T_FIDL-2G	Fiddler's Ferry Power Station	947	9,542,638	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.1
T_FIDL-3	Fiddler's Ferry Power Station	1,352,376	9,542,638	YES	45.5	0.0	0.0	0.0	0.0	0.0	0.0	138.6	181.8	174.4	202.0	175.6
T_FIDL-3G	Fiddler's Ferry Power Station	862	9,542,638	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.1
T_FIDL-4	Fiddler's Ferry Power Station	3,079,507	9,542,638	YES	162.6	74.4	160.3	155.5	175.3	172.3	164.1	185.4	212.5	203.8	214.0	191.8
T_FIDLST1	Fiddler's Ferry Power Station	-189,637	9,542,638	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FOYE-1	FOYERS POWER STATION	-15,119	-30,737	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FOYE-2	FOYERS POWER STATION	-13,001	-30,737	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FOYED-1	FOYERS POWER STATION	-2,618	-30,737	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GRAI-1	GRAIN PS TRADING UNIT	294,195	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.3	56.2	46.4	13.7	33.5	44.9
T_GRAI1G	GRAIN PS TRADING UNIT	473	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
T_GRAI-2	GRAIN PS TRADING UNIT	0	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GRAI2G	GRAIN PS TRADING UNIT	0	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GRAI-3	GRAIN PS TRADING UNIT	0	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GRAI3G	GRAIN PS TRADING UNIT	0	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GRAI-4	GRAIN PS TRADING UNIT	277,483	537,658	YES	0.0	0.0	0.0	0.0	0.0	2.0	4.8	31.2	50.8	21.1	21.1	48.4
T_GRAI4G	GRAIN PS TRADING UNIT	862	537,658	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1

BMU_ID	TRADING_UNIT	BU_Net_Annul	TU_Net_Annul_QM	Qualify?	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Dec-2005	Jan-2006	Feb-2006	Mar-2006
I_IMD-VESL1	SOLE-I_IMD-VESL1	-157,029	-157,029	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I_IMG-AIRL1	SOLE-I_IMG-AIRL1	0	0	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I_IMG-ESBE1	SOLE-I_IMG-ESBE1	0	0	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I_IMG-NIRE1	SOLE-I_IMG-NIRE1	0	0	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I_IMG-SSTH1	SOLE-I_IMG-SSTH1	0	0	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
I_IMG-VESL1	SOLE-I_IMG-VESL1	0	0	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
M_ACTLLU_C	SOLE-M_ACTLLU_C	-44,469	-44,469	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
M_CAS-BEU01	SOLE-M_CAS-BEU01	238,993	238,993	YES	13.4	6.6	5.1	7.5	9.6	14.9	22.6	21.0	24.6	19.4	9.3	9.2
M_CAS-CLU01	SOLE-M_CAS-CLU01	227,877	227,877	YES	13.9	13.8	11.6	4.2	5.0	10.3	18.9	24.7	14.3	18.6	10.8	10.1
M_CAS-CON01	SOLE-M_CAS-CON01	362,094	362,094	YES	30.2	25.6	22.4	5.2	8.6	18.3	22.4	23.1	22.9	29.2	24.2	16.5
M_CAS-GAR01	SOLE-M_CAS-GAR01	193,141	193,141	YES	11.8	13.8	12.8	10.7	8.5	9.2	5.6	15.5	14.5	12.5	9.6	7.8
M_CAS-KIL01	SOLE-M_CAS-KIL01	187,798	187,798	YES	9.7	8.8	8.0	3.3	2.8	8.2	19.9	22.7	13.4	13.9	10.6	7.2
M_CAS-MOR01	SOLE-M_CAS-MOR01	260,963	260,963	YES	18.4	10.4	11.0	8.0	8.0	13.3	21.3	24.6	20.9	18.2	13.4	11.3
M_GRTO	SOLE-M_GRTO	-65,588	-65,588	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
M_SLOY-1	SOLE-M_SLOY-1	33,362	33,362	YES	1.4	1.4	2.2	1.3	1.0	2.2	2.8	4.3	0.7	3.0	0.9	1.8
M_SLOY-4	SOLE-M_SLOY-4	24,187	24,187	YES	1.2	1.1	2.0	1.2	0.9	2.3	1.4	2.1	1.2	1.6	1.2	0.5
M_TEMP	SOLE-M_TEMP	-126,664	-126,664	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DIC1001	SOLE-T_DIC1001	90,645	90,645	YES	5.1	5.9	6.8	5.4	5.9	6.7	3.7	5.8	4.5	4.3	4.2	3.8
T_DIC1002	SOLE-T_DIC1002	198,791	198,791	YES	11.9	15.1	13.2	5.4	9.8	14.8	12.0	13.9	12.2	9.0	9.8	9.2
T_HYELT002	SOLE-T_HYELT002	-8,725	-8,725	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_KYELT003	SOLE-T_KYELT003	-357,618	-357,618	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_MYELT001	SOLE-T_MYELT001	-702,087	-702,087	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_MYELT004	SOLE-T_MYELT004	-32,464	-32,464	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_BAGE-1	SOLE-T_BAGE-1	2,432,316	2,432,316	YES	183.9	62.3	0.0	56.5	216.1	168.3	218.1	220.4	156.2	108.3	184.8	96.4
T_BAGE-2	SOLE-T_BAGE-2	89,334	89,334	YES	4.5	5.2	5.4	3.5	4.3	5.4	5.0	5.6	5.7	5.5	5.6	5.7
T_BARK-1	SOLE-T_BARK-1	2,822,004	2,822,004	YES	168.1	68.4	141.0	173.7	170.7	141.4	172.8	177.2	185.4	180.2	176.5	178.4
T_BARKB2	SOLE-T_BARKB2	3,894,598	3,894,598	YES	279.3	270.1	265.9	259.6	254.6	149.6	0.0	125.7	268.5	270.5	261.1	264.5
T_BARK-CTRL	SOLE-T_BARK-CTRL	0	0	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_BLLA-1	SOLE-T_BLLA-1	169,513	169,513	YES	4.3	4.7	3.7	6.5	9.0	15.5	14.7	11.6	11.1	12.3	13.1	9.9
T_BPGRD-2	SOLE-T_BPGRD-2	-52,737	-52,737	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_BRER_RTK	SOLE-T_BRER_RTK	-30,401	-30,401	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_BRWE-D	SOLE-T_BRWE-D	-13,722	-13,722	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_BUSH_RTK	SOLE-T_BUSH_RTK	-39,251	-39,251	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CDCL-1	SOLE-T_CDCL-1	1,524,611	1,524,611	YES	99.1	123.5	123.5	109.1	31.6	110.2	136.0	57.4	42.0	66.5	63.9	80.6
T_CHAPD-1	SOLE-T_CHAPD-1	-19,284	-19,284	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CLACD-1	SOLE-T_CLACD-1	-35	-35	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_CORM_RTK	SOLE-T_CORM_RTK	-55,481	-55,481	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_COSO-1	SOLE-T_COSO-1	4,057,928	4,057,928	YES	294.1	333.7	317.0	317.7	222.5	320.6	316.4	190.5	106.4	119.5	118.1	118.1
T_DALRD-1	SOLE-T_DALRD-1	-23,522	-23,522	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DAMC-1	SOLE-T_DAMC-1	4,332,721	4,332,721	YES	49.6	47.3	324.1	303.6	276.4	359.7	348.7	294.2	237.2	244.3	247.3	236.4
T_DEAND-1	SOLE-T_DEAND-1	-563	-563	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_DEEP-1	SOLE-T_DEEP-1	2,164,201	2,164,201	YES	134.8	212.7	205.2	203.0	151.1	205.8	150.3	91.7	72.0	0.0	0.0	48.5
T_ECCFD-1	SOLE-T_ECCFD-1	-13,312	-13,312	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_EECL-1	SOLE-T_EECL-1	1,796,536	1,796,536	YES	172.1	178.2	166.1	124.9	74.9	169.6	151.9	41.7	28.0	33.1	48.1	41.0
T_EGLSD-1	SOLE-T_EGLSD-1	-36,586	-36,586	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_ELVAD-1	SOLE-T_ELVAD-1	-13,512	-13,512	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_ERRO-1	SOLE-T_ERRO-1	34,818	34,818	YES	2.2	3.1	2.1	0.3	0.1	1.0	2.4	4.7	2.1	3.1	0.9	1.8
T_ERRO-2	SOLE-T_ERRO-2	33,341	33,341	YES	2.2	3.1	2.1	0.3	0.1	1.1	2.2	4.6	1.9	3.0	1.1	0.9
T_ERRO-3	SOLE-T_ERRO-3	26,407	26,407	YES	0.0	1.5	2.1	0.3	0.0	0.5	2.0	4.2	1.9	2.7	1.1	1.8
T_EXMOSSD-1	SOLE-T_EXMOSSD-1	-37,172	-37,172	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FARR-1	SOLE-T_FARR-1	8,958	8,958	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.9	2.3	1.7
T_FARR-2	SOLE-T_FARR-2	2,083	2,083	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	1.1
T_FASN-1	SOLE-T_FASN-1	86,316	86,316	YES	4.9	0.0	0.0	3.8	2.9	8.5	10.9	9.8	7.3	3.7	2.1	5.1
T_FASN-2	SOLE-T_FASN-2	87,203	87,203	YES	0.0	0.0	0.0	5.9	3.5	10.1	11.0	9.8	9.5	7.8	5.9	0.7

BMU_ID	TRADING_UNIT	BU_Net_Annul	TU_Net_Annul_QM	Qualify?	Apr-2005	May-2005	Jun-2005	Jul-2005	Aug-2005	Sep-2005	Oct-2005	Nov-2005	Dec-2005	Jan-2006	Feb-2006	Mar-2006
T_FASN-3	SOLE-T_FASN-3	6,390	6,390	YES	4.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_FIFE-1	SOLE-T_FIFE-1	214,504	214,504	YES	3.7	8.1	24.5	9.7	8.5	35.0	19.6	6.0	7.4	8.8	5.4	10.0
T_FINL-1	SOLE-T_FINL-1	69,093	69,093	YES	4.3	3.0	3.9	1.9	1.5	2.9	8.2	8.2	3.3	5.4	2.6	2.1
T_GLEND-1	SOLE-T_GLEND-1	-64	-64	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GLNG	SOLE-T_GLNG	-28,185	-28,185	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GOWKD-1	SOLE-T_GOWKD-1	-27,213	-27,213	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_HADHW-1	SOLE-T_HADHW-1	19,010	19,010	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.4	8.8
T_HINPA-D	SOLE-T_HINPA-D	-12,669	-12,669	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_INDQ-1	SOLE-T_INDQ-1	73,785	73,785	YES	0.0	0.0	0.0	0.7	2.6	3.8	5.3	9.0	6.5	6.5	7.5	8.9
T_INGAD-1	SOLE-T_INGAD-1	-26	-26	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_INWID-1	SOLE-T_INWID-1	-7,634	-7,634	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_KEAD-1	SOLE-T_KEAD-1	3,416,181	3,416,181	YES	163.8	101.8	101.3	132.4	104.2	126.6	317.7	305.2	272.3	313.2	237.4	165.3
T_KEADGT-3	SOLE-T_KEADGT-3	6,702	6,702	YES	0.0	0.0	0.9	0.5	0.1	0.4	1.0	0.9	0.5	0.1	0.1	0.3
T_KILNS-1	SOLE-T_KILNS-1	2,264,135	2,264,135	YES	172.8	71.6	141.8	239.7	52.4	282.8	278.7	125.3	88.3	31.1	63.0	3.1
T_LBAR-1	SOLE-T_LBAR-1	3,914,896	3,914,896	YES	273.3	297.5	279.9	296.8	276.5	302.2	279.4	226.6	125.9	166.9	155.7	0.0
T_LBAR-1G	SOLE-T_LBAR-1G	-63	-63	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_LBUZ_RTK	SOLE-T_LBUZ_RTK	-67,876	-67,876	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_LLWSD-1	SOLE-T_LLWSD-1	-508,351	-508,351	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_LONGB-RTK	SOLE-T_LONGB-RTK	-34,062	-34,062	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_LUICD-1	SOLE-T_LUICD-1	-146	-146	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_MARMD-1	SOLE-T_MARMD-1	-10,948	-10,948	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_MEADD-1	SOLE-T_MEADD-1	-348,980	-348,980	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_MEDP-1	SOLE-T_MEDP-1	3,461,668	3,461,668	YES	246.3	251.2	262.3	179.5	27.0	149.7	171.5	280.0	280.2	224.4	133.9	163.4
T_MOSED-1	SOLE-T_MOSED-1	-155,067	-155,067	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_NANT-1	SOLE-T_NANT-1	35,904	35,904	YES	2.9	1.3	1.4	1.1	1.1	1.9	3.9	3.9	1.0	2.4	2.4	1.5
T_PARHD-1	SOLE-T_PARHD-1	-14,185	-14,185	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_PATB_RTK	SOLE-T_PATB_RTK	-23,672	-23,672	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_POOBD-1	SOLE-T_POOBD-1	-14,882	-14,882	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_POPP_3RTK	SOLE-T_POPP_3RTK	-7,640	-7,640	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_PORGD-1	SOLE-T_PORGD-1	-6,636	-6,636	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_RAVED-1	SOLE-T_RAVED-1	-23,551	-23,551	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_RYHPS-1	SOLE-T_RYHPS-1	3,003,825	3,003,825	YES	180.8	253.0	160.6	221.7	231.0	285.7	250.9	145.7	52.9	78.6	130.6	64.4
T_SACOD-1	SOLE-T_SACOD-1	-15,904	-15,904	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SEAB-1	SOLE-T_SEAB-1	1,474,405	1,474,405	YES	346.0	299.7	136.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.7	170.9
T_SEAB-2	SOLE-T_SEAB-2	1,877,529	1,877,529	YES	123.6	149.6	154.0	148.2	110.1	160.4	134.6	74.7	52.3	42.0	52.0	81.8
T_SELL-1	SOLE-T_SELL-1	-38,308	-38,308	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SFILD-1	SOLE-T_SFILD-1	-184	-184	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SINGL1	SOLE-T_SINGL1	-24,505	-24,505	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SIZB-5AS	SOLE-T_SIZB-5AS	-3,104	-3,104	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SLOY-2	SOLE-T_SLOY-2	33,884	33,884	YES	1.4	1.6	2.3	1.3	0.9	2.3	2.7	3.9	0.7	2.9	1.5	1.7
T_SLOY-3	SOLE-T_SLOY-3	29,764	29,764	YES	1.2	1.3	1.5	0.0	0.2	2.5	2.7	4.3	0.6	2.9	1.5	1.7
T_SLOYD-1	SOLE-T_SLOYD-1	-408	-408	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SPLN-1	SOLE-T_SPLN-1	4,179,014	4,179,014	YES	355.8	322.8	0.0	257.5	256.2	282.6	298.1	246.0	199.5	246.5	253.9	142.9
T_STFERGD-1	SOLE-T_STFERGD-1	-106,144	-106,144	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SUTB-1	SOLE-T_SUTB-1	5,119,987	5,119,987	YES	181.6	365.3	351.4	340.4	309.6	345.5	340.6	251.5	223.6	290.8	300.3	205.5
T_TINSD-1	SOLE-T_TINSD-1	-301,851	-301,851	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_TODSD-1	SOLE-T_TODSD-1	-57,123	-57,123	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_TRAWS-D	SOLE-T_TRAWS-D	-7,322	-7,322	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_WHISTLD-1	SOLE-T_WHISTLD-1	-86,537	-86,537	NO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_SHBA-1	SOUTH HUMBER BANK P/S	3,843,817	6,632,396	YES	161.7	199.9	239.6	296.2	292.3	330.9	285.4	172.7	150.2	158.4	174.4	167.5
T_SHBA-2	SOUTH HUMBER BANK P/S	2,788,579	6,632,396	YES	220.1	228.0	206.1	210.2	210.8	221.4	195.8	99.9	57.8	95.4	133.8	31.6
T_BPGRD-1	T_GRMO-1T_BPGRD-1	-493,482	614,450	YES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
T_GRMO-1	T_GRMO-1T_BPGRD-1	1,107,932	614,450	YES	37.6	38.6	33.8	27.9	38.6	22.1	30.0	38.3	38.2	39.4	35.7	40.3
E_TAYL2G	TAYLORS LANE PS TRADING UNIT	3,155	6,397	YES	0.0	0.1	0.1	0.1	0.0	0.1	0.1	0.2	0.3	0.3	0.2	0.4

