080001-EI

Exhibit B

REDACTED

COM _____ ECR ____ GCL ____ OPC ____ RCP / SSC ____ SGA ____ ADM ____ CLK ____

> DOCUMENT NUMBER-DATE 09572 OCT-98 FPSC-COMMISSION CLEEP

10-1

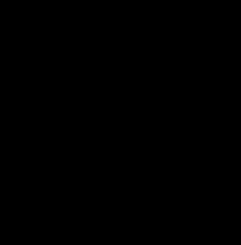
CONFIDENTIE.

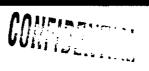
Progre	ss Energy Florida, Inc.
Order No.	P\$C-08-0316
Witness:	McCallister
Exhibit No.	JM-1

Hedging		Total January through July	Avg Period	Total Cost	Total Gain/(Loss)
Instrument	Fuel Type	2008 Volume Hedged	of Hedge	of Hedge	of Hedge
OTC Financial Instruments	Heavy Oil	bbis	Month		
OTC Financial Instruments	Light Oil	bbis	Month		
OTC Financial Instruments	Natural Gas	mmbtu's	daily		
Fixed Physical Price Contracts	Natural Gas	mmbtu's	daily		
OTC Financial Instruments	Natural Gas - Storage	mmbtu's	daily		
Total Net Savings	-				\$239,478,770

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DOCUMENT NUMBER-DATE 09572 OCT-98 FPSC-COMMISSION CLERK





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January-08

PEF Gas Hedging Status 2008



January-06												
Fryskał/ Financial	តែនវេលៈ () ព	Menth	Zirkey	Tiode Pate	1. 2004.0	iffal t	с 1997 н	Elised Error (\$15058555	Markin Solt ement (ShintBru)	Salindsalinda pa Hedip	Actual Monthly Burn (Generation & Tolleg)	Tota N Burns Hedged
inancial	FIXED FINANCIAL OPTION	1/1/2008	1173768	8/3/2005	NYMEX	NG			\$7.1720			
inancial	FIXED FINANCIAL OPTION	1/1/2008	1665648	8/3/2005	NYMEX	NG			\$7.1720			+
inancial	FIXED FINANCIAL OPTION	1/1/2008	1184389	8/9/2005	NYMEX	NG			\$7.1720			+
inancial	FIXED FINANCIAL OPTION	1/1/2008	1665652	8/9/2005	NYMEX	NG			\$7,1720			·
inancial	FIXED FINANCIAL OPTION	1/1/2008	1244782	9/12/2005	NYMEX	NG			\$7.1720			<u> </u>
Inancial	FIXED FINANCIAL OPTION	1/1/2008	1298276	10/13/2005	NYMEX	NG			\$7,1720			1
inancial	FIXED FINANCIAL OPTION	1/1/2008	1383033	12/13/2005	NYMEX	NG			\$7.1720		······	+
inancial	FIXED SWAP	1/1/2008	1244864	9/12/2005	NYMEX	NG			\$7.1720			+
inancial	FIXED SWAP	1/1/2008	1382992	12/13/2005	NYMEX	NG			\$7.1720			+
inancial	FIXED SWAP	1/1/2008	1403045	12/27/2005	YYMEX	NG			\$7,1720			
inancial	FIXED SWAP	1/1/2008	2087487	5/24/2007	IFERC	FGTZ3		· · · ·	\$7,4500			+
inancial	FIXED SWAP	1/1/2008	2088394	5/25/2007	IFERC	FG1Z3			\$7.4500			+
inancial	FIXED SWAP	1/1/2008	2092538	5/31/2007	IFERC	FGTZ3			\$7.4500			<u> </u>
inancial	FIXED SWAP	1/1/2008	2093710	3/1/2007	IFERC	FGTZ3			\$7.4500			<u>├──</u> ──
inancial	FIXED SWAP	1/1/2008	2100010	5/7/2007	IFERC	HHUB			\$7,1300			+
inancial		1/1/2008	2120854	6/28/2007	IFERC	FGTZ3		-	\$7,4500			+ <u> </u>
inancial	FIXED SWAP	1/1/2008	2131292	7/12/2007	IFERC	FGTZ3			\$7,4500			<u> </u>
inancial	FIXED SWAP	1/1/2008	2181997	8/28/2007	IFERC	FGTZ3			\$7,4500			
inancial	FIXED SWAP	1/1/2008	2187342	9/4/2007	IFERC	FGTZ3		-	\$7,4500			
Inancial	FIXED SWAP	1/1/2008	2189521	9/6/2007	IFERC	FGTZ3		-	\$7.4500			
inancial	FIXED SWAP	1/1/2008	2189802	9/6/2007	IFERC	"GTZ3		-	\$7,4500			<u>+</u>
inancial	FIXED SWAP	1/1/2008	2191655	9/10/2007	IFERC	=GTZ3			\$7,4500			+
inancial		1/1/2008	2203315	£/19/2007	IFERC	FGTZ3			\$7,4500			<u> </u>
Inancial		1/1/2008	2210198	\$/27/2007	IFERC	-GTZ3			\$7,4500			
inancial		1/1/2008	2243466	10/18/2007	IFERC	FGTZ3			\$7,4500			┣─────
inancial		1/1/2008	2245043	10/22/2007	IFERC	FGTZ3			\$7.4500			
inancial		1/1/2008	2248927	10/30/2007	IFERC	FGTZ3			\$7,4500		<u> </u>	
inanclat	· · · · · · · · · · · · · · · · · · ·	1/1/2008	2252185	10/31/2007	IFERC	FGTZ3			\$7,4500			<u> </u>
inancial		1/1/2008	2252862	11/1/2007	IFERC	FGTZ3			\$7,4500			<u> </u>
inaecial		1/1/2008	2261088	11/5/2007	IFERC	FGTZ3			\$7,4500			
inancial		1/1/2008	2264097	11/9/2007	IFERC	=GTZ3		-	\$7,4500			
inancial		1/1/2008	2267186	11/14/2007	IFERC	GTZ3			\$7.4500			
inancial		1/1/2008	2270208	11/19/2007	IFERC	GTZ3			\$7,4500		· · · · · · · · · · · · · · · · · · ·	+
inancial		1/1/2008	2270818	11/20/2007	IFERC	-G123		-	\$7,4500			<u>+</u>
inancial		1/1/2008	2273443	11/27/2007	IFERC	-GTZ3			\$7,4500			
inancial		1/1/2000	2274054	11/28/2007	IFERC	=GTZ3			\$7.4500			l
inancial	FIXED SWAP	1/12008	2275120	11/30/2007	IFERC	FGTZ3			\$7,4500		· · · · · · · · · · · · · · · · · · ·	+-
inancial	FIXED SWAP	1/1/2008	2285169	12/7/2007	IFERC	FGTZ3		-	\$7.4500			
inancial		171/2008	2286789	12/10/2007	IFERC	FGTZ3			\$7,4500			
inancial		1/1/2060	2293028	12/14/2007	IFERC	FGTZ3		-				l
subtotal			2200020	1214/2007	IF CRU	-0123			\$7,4500			
hysical	PHYSICAL	1/1/2008	27371	6/4/2003	FGT	FGTZ1			#7.0000			79%
Tiyacai		1/1/2008	27500	6/4/2003	FGT				\$7.0600			
Tryacal		1/1/2 08	27500	6/4/2003		FGTZ2			\$7,1800			l
					FGT	FGTZ2			\$7.1800			L
hysical		1/1-2008	27814	8/4/2003	FGT	FGTZ3		_	\$7.4500			
hysical	PHYSICAL	BOOMINT	27939	6/4/2003	FGT	FGTZ3			\$7.4500			
subtotal												14%
		T									5,069,000	94%

February-08															
Physillan Finantial	Dis Jupien.	Molans	ZK∈.	* Kite Dale	Mary P	becat	,	e typet	Enxe Texe	g Kalisa UtBaag	Marke Santanbert (5 Milliona)		gsolas dia Melage	Autual Moothly Burn (Gimeration & Turking)	Total % Herbred
Financial	FIXED FINANCIAL OPTION	2/1/2008	1173770	8/3/2005	NYMEX	NG	t-r				\$7,9960		· 	·····	
Financial	FIXED FINANCIAL OPTION		1665659	6/3/2005	NYMEX	NG					\$7,9960				·
Financial	FIXED FINANCIAL OPTION	2/1/2008	1184393	8/9/2005	NYMEX	NG	1				\$7,9960				
inancial	FIXED FINANCIAL OPTION	2/1/2008	1665745	8/9/2005	NYMEX	NG				· · ·	\$7.9960				····
inancial	FIXED FINANCIAL OPTION	2/1/2008	1244834	9/12/2005	NYMEX	NG					\$7.9960				
Financial	FIXED FINANCIAL OPTION	2/1/2008	1298288	10/13/2005	NYMEX	NG	1 -				\$7.9960			·····	<u> </u>
Financial	FIXED FINANCIAL OPTION	2/1/2008	1383041	12/13/2005	NYMEX	NG					\$7,9960				
Financial	FIXED SWAP	2/1/2008	1244676	9/12/2005	NYMEX	NG					\$7,9960	1			1
Financial	FIXED SWAP	2/1/2008	1382994	12/13/2005	NYMEX	NG					\$7,9960				1
Financial	FIXED SWAP	2/1/2008	1403047	12/27/2005	NYMEX	NG					\$7,9960				
Financial	FIXED SWAP	2/1/2008	2087488	5/24/2007	IFERC	FGTZ3					\$4.3300				
Financial	FIXED SWAP	2/1/2008	2088355	5/25/2007	IFERC	FGTZ3	1				\$8.3300				
Financial	FIXED SWAP	2/1/2008	2092539	5/31/2007	IFERC	FGTZ3					\$4.3300				<u>├──</u> ──
Financial	FIXED SWAP	2/1/2008	2093711	3/1/2007	IFERC	FGTZ3					\$4.3300				<u> </u>
Financial	FIXED SWAP	2/1/2008	2100028	5/7/2007	IFERC	HHUB					\$8.0100				
Financial	FIXED SWAP	2/1/2008	2120857	6/28/2007	IFERC	FGTZ3					\$8,3300				·
Financial	FIXED SWAP	2/1/2008	2181998	5/25/2007	IFERC	FGTZ3					\$4.3300				
Financial	FIXED SWAP	2/1/2008	2189522	9/6/2007	IFERC	FGTZ3					\$4.3300	1		······································	
Financial	FIXED SWAP	2/1/2008	2189803	9/6/2007	IFERC	FGTZ3					\$4.3300	1			
Financial	FIXED SWAP	2/1/2008	2243468	19/18/2007	IFERC	FGTZ3					\$8,3300				
Financial	FIXED SWAP	2/1/2008	2245046	10/22/2007	IFERC	FGTZ3				i i i i i i i i i i i i i i i i i i i	\$6.3300	t			
Financial	FIXED SWAP	2/1/2008	2248928	10/30/2007	IFERC	FGTZ3	1			×	\$4.3300	1			
Financial	FIXED SWAP	2/1/2008	2252186	10/31/2007	IFERC	FGTZ3	T. 1		· · · · ·	-	\$4.3300			······································	
Financial	FIXED SWAP	2/1/2008	2252865	11/1/2007	FERC	FGTZ3					\$4.3300				
Financial	FIXED SWAP	2/1/2008	2261089	11/5/2007	IFERC	FGTZ3					\$4,3300	[
Financial	FIXED SWAP	2/1/2008	2264100	11/9/2007	IFERC	FGTZ3	1				\$8,3300	11		······	
Financial	FIXED SWAP	2/1/2008	2267187	11/14/2007	IFERC	FGTZ3					\$4.3300			······································	
Financial	FIXED SWAP	2/1/2008	2270207	11/19/2007	IFERC	FGTZ3					\$8.3300				
Fixancial	FIXED SWAP	2/1/2008	2270819	11/20/2007	IFERC	FGTZ3					\$4.3300	1 1			<u>├──</u> ──
Financial	FIXED SWAP	2/1/2008	2273445	11/27/2007	IFERC	FGTZ3					\$8.3300				
Financial	FIXED SWAP	2/1/2008	2274055	11/28/2007	IFERC	FGTZ3					\$8,3300				
Financial	FIXED SWAP	2/1/2008	2275121	11/30/2007	IFERC	FGTZ3					\$8.3300	1			
Financial	FIXED SWAP	2/1/2008	2286792	12/10/2007	IFERC	FGTZ3					\$6.3300				·
Financial	FIXED SWAP	2/1/2008	2301761	1/3/2003	IFERC	FGTZ3					\$8.3300				
Financial	FIXED SWAP	2/1/2008	2305842	1/10/2008	IFERC	FGTZ3	T				\$4.3300	† –		·····	
Financial	FIXED SWAP	2/1/2008	2313943	1/17/2008	IFERC	FGTZ3					\$8.3300				
Financial	FIXED SWAP	2/1/2008	2317365	1/18/2008	IFERC	FGTZ3					\$8.3300				
Financial	FIXED SWAP	2/1/2008	2318469	1/22/2008	IFERC	FGTZ3					\$8,3300	· -			1
Financial	FIXED SWAP	2/1/2008	2319217	1/23/2008	IFERC	FGTZ3					\$1.3300				
subtotal															70
Physical	PHYSICAL	2/1/2008	27374	6/4/2003	FGT	FGTZ1					\$7.9600				
Physical	PHYSICAL	2/1/2008	27502	6/4/2003	FGT	=GTZ2					\$8.0200	I.			1
Physical	PHYSICAL	2/1/2008	27690	6/4/2003	FGT	=GTZ2	1				\$8.0200				
Physical	PHYSICAL	2/1/2008	27815	6/4/2003	FGT	=GTZ3					\$8.3300				
Physical	PHYSICAL	2/1/2008	27940	6/4/2003	FGT	=GTZ3					\$8.3300				
subtotal															145
	T	T	1	1		r	1					1 ·····		5,431,500	847

CATTFICTURE

March-08											
Physica? Fictancial	រកសាសារាល	(Aent -	Z K√y	T alto Date	f tehre or	Unration	Constants (English Program)	Marker Sectionerit (E えがおう)	Salinger/Lis/ Militia	 Astual Monthly Blan (Generation & Tulletg) 	Total & Hedged
Financial	FIXED FINANCIAL OPTION	3/1/2008	1173772	5/3/200 5	NYMEX	NG		\$8.9300			
Financial	FIXED FINANCIAL OPTION	3/1/2008	1665753	5/3/2005	NYMEX	NG		\$4.9300		·····	{
Financial		3/1/2008	1244838	9/12/2005	NYMEX	NG		\$8.9300		······································	t
Financial	FIXED FINANCIAL OPTION		1298288	12/13/2005	NYMEX	NG		\$4.9300			1
Financial	FIXED FINANCIAL OPTION		1383043	12/13/2005	NYMEX	NG		\$4.9300			1
Financial	FIXED SWAP	3/1/2008	1244878	\$/12/2005	NYMEX	NG		\$8.9300			[
Financial	FIXED SWAP	3/1/2008	1382996	12/13/2005	NYMEX	NG		\$8.9300			
Financial Financial	FIXED SWAP	3/1/2008	1403049	12/27/2005	NYMEX	NG		\$\$,9300			
Financial	FIXED SWAP	3/1/2008	2087489	5/24/2007	IFERC	FGTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2068396	5/25/2007	IFERC	FGTZ3		\$9.1100	·		
Financial	FIXED SWAP	3/1/2008	2092540	5/31/2007 6/1/2007	IFERC	FGTZ3 FGTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2100049	6/7/2007	IFERC	HHUB		\$9.1100		····	ļ
Financial	FIXED SWAP	3/1/2008	2120858	6/28/2007	IFERC	FGTZ3		\$1.9600			
Financial	FIXED SWAP	3/1/2008	2181999	£/26/2007			-	\$9.1100	· · · · · ·	·	<u> </u>
Financial	FIXED SWAP	3/1/2008	2181999	E/20/2007 E/30/2007	IFERC	FGTZ3 FGTZ3		\$9.1100			↓
Financial	FIXED SWAP	3/1/2008	2185340	9/4/2007	IFERC	FGTZ3		\$9.1100			
Financial	FIXED SWAP	3/1/2008	2187343	9/6/2007	IFERC	FGTZ3		\$9,1100	····-		<u> </u>
Financial	FIXED SWAP	3/1/2008	2189523	9/6/2007	IFERC			\$9,1100			
Financial	FIXED SWAP	3/1/2008	2109003	\$/10/2007	IFERC	FGTZ3 FGTZ3		\$9,1100			L
Financial	FIXED SWAP	3/1/2008	2191050	S/12/2007	IFERC	FGTZ3		\$9.1100			<u> </u>
Financial	FIXED SWAP	3/1/2008	2104755	£/19/2007	IFERC	FGTZ3		\$9.1100		······································	<u> </u>
Financial	FIXED SWAP	3/1/2008	2210195	\$/27/2007	IFERC	FGTZ3		\$9.1100	·		
Financial	FIXED SWAP	3/1/2008	2241273	10/15/2007	IFERC	FGTZ3		\$9.1100			
Financial	FIXED SWAP	3/1/2008	2243470	10/18/2007	IFERC	FGTZ3		\$9.1100			
Financial	FIXED SWAP	3/1/2008	2244188	10/19/2007	IFERC	FGTZ3		\$9.1100			
Financial	FIXED SWAP	3/1/2008	2245047	10/22/20)7	IFERC	FGTZ3	-	\$9.1100			
Financial	FIXED SWAP	3/1/2008	2248929	10/30/2007	IFERC	FGTZ3		\$9.1100 \$9,1100			·
Financial	FIXED SWAP	3/1/2008	2252187	10/31/2007	IFERC	FGTZ3		\$9,1100		·····	
Financial	FIXED SWAP	3/1/2008	2252867	11/1/2007	IFERC	FGTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2261094	11/5/2007	IFERC	FGTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2264101	11/9/2007	IFERC	FGTZ3		\$9.1100	···		
Financial	FIXED SWAP	3/1/2008	2267188	11/14/2007	IFERC	-GTZ3		\$9,1100		······································	
Financial	FIXED SWAP	3/1/2008	2270212	11/19/2007	IFERC	FGTZ3		\$9.1100		·	<u>```</u>
Financial	FIXED SWAP	3/1/2008	2270820	11/20/2007	IFERC	GTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2273447	15/27/2007	IFERC	=GTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2274056	11/28/2007	IFERC	GTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2275124	11/30/2007	IFERC	FGTZ3		\$9,1100		······	
Financial	FIXED SWAP	3/1/2008	2280793	12/10/2007	IFERC	=GTZ3		\$9.1100	·		
Financial	FIXED SWAP	3/1/2008	2301762	1/3/2008	IFERC	FGTZ3		\$9.1100			Y
Financial	FIXED SWAP	3/1/2008	2305843	1/10/2008	IFERC	FGTZ3		\$9,1100			F
Financial	FIXED SWAP	3/1/2008	2313962	1/17/2008	IFERC	₽GTZ3		\$9,1100			
Financial	FIXED SWAP	3/1/2008	2317366	1/18/2008	IFERC	FGTZ3		\$9,1100		······································	/i
Financial	FIXED SWAP	3/1/2008	2318470	1/22/2008	IFERC	°GTZ3		\$9,1100			·
Financial	FIXED SWAP	3/1/2008	2319218	1/23/2008	IFERC	=GTZ3		\$1,1100			
Financial	FIXED SWAP	3/1/2008	2323629	2/1/2008	IFERC	FGTZ3		\$9.1100			
Financial	FIXED SWAP	3/1/2008	2333624	2/12/2008	IFERC	=GTZ3		\$9,1100			
Financial		3/1/2008	2340218	2/15/2008	IFERC	-GTZ3		\$9.1100		·····	/
Financial		3/1/2008	2342871	2/20/2008	FERC	FGTZ3		\$9.1100			
Finançial	FIXED SWAP	3/1/2008	2344092	2/22/2008	IFERC	FGTZ3		\$9.1100			
subtotal											60%
Physical	PHYSICAL	3/1/2008	27376	6/4/2003	FGT	FGTZ1		\$8.6700			
Physical	PHYSICAL	3/1/2008	27503	6/4/2003	FGT	FGTZ2		\$6.9400			
Physical		3/1/2008	27691	6/4/2003	FGT	FGTZ2		\$8.9400			
Physical		3/1/2008	27816	6/4/2003	FGT	FGTZ3		\$9.1100			
Physical	PHYSICAL	3/1/2008	27941	¥4/2003	FGT	FGTZ3		\$9.1100			
subtotal											10%
								1		9,117,600	
									the second se		

pril-08													
P⊢ sicai Eman⊨ai	(ក្រទស្នែលស្នែ)	Month	Z Kuj	7 ade Das	Mares)	er callo a	ر ار ۲۰۰۰ مراجع میں مراجع کا ا	Prekly Prove 15 in Meri	Market Setto need (9.2778ra)	55	ingsanites pr insta	Actual Manthly Bale Come atom & Talling)	Total 15 H
nancial	FIXED FINANCIAL OPTION	4/1/2008	1173774	8/3/2005	NYMEX	NG			\$9.5780				
nancial	FIXED FINANCIAL OPTION	4/1/2006	1665807	3/3/2005	NYMEX	NG			\$9.5780				
nancial	FIXED FINANCIAL OPTION	4/1/2008	1244838	9/12/2005	NYMEX	NG			\$9.5780				
naecial	FIXED FINANCIAL OPTION	4/1/2008	1298290	10/13/2005	NYMEX	NG			\$9.5780				
neecial	FIXED FINANCIAL OPTION	4/1/2008	1383045	12/13/2035	YYMEX	NG			\$9.5780				T
nancial	^	4/1/2008	1119984	6/30/2005	IFERC	FGTZ3			\$9.6900				1
nancial		4/1/2008	1244880	£/12/2005	NYMEX	NG			\$9.5780			······································	
mancial		4/1/2008	1382998	12/13/2005	NYMEX	NG			\$1.5780				
inancial		4/1/2008	1403051	12/27/2005	NYMEX	NG			\$9.5780				
nancial		4/1/2008	2083059	5/18/2007	IFERC	HHUB			\$9.5900				1
inascial	FIXED SWAP	4/1/2008	2087490	5/24/2007	FERC	FGTZ3			\$9.6000				1
inascial	FIXED SWAP	4/1/2008	2091700	5/30/2007	IFERC	FGTZ3			\$9.6900				
Inancial		4/1/2008	2092541	5/31/2007	IFERC	FGTZ3			\$9,6900				
nancial	and the second	4/1/2008	2096003	6/4/2007	IFERC	FGTZ3			\$9.6900				
inancial		4/1/2008	2100140	6/7/2007	IFERC	HHUB			\$9.5900				
nancial		4/1/2008	2120863	6/28/2007	IFERC	HHUB			\$9.5900				
		4/1/2008	2182000	8/28/2007	IFERC	HHUB			\$9.5900				
Inancial		4/1/2008	2189524	9/6/2007	IFERC	FGTZ3			\$9.6900				+
inancial		4/1/2008	2109024	9/10/2007	IFERC	FGTZ3			\$9.6900				
inancial		4/1/2008	2194754	8/12/2007	IFERC	FGTZ3			\$9,6900				+
nancial	and the second					FGTZ3			\$9.6900			· · · · · · · · · · · · · · · · · · ·	
nancial		4/1/2008	2203297	9/19/2007	IFERC	HHUB				—			
inancial		4/1/2008	2243452	10/18/2007					\$9.5900				·
inancial		4/1/2008	2245651	10/23/2007	IFERC	HHUB							↓
inancial		4/1/2008	2248930	10/30/2007	IFERC	FGTZ3			\$9.6900				
inancial		4/1/2008	2252868	11/1/2007	IFERC	FGTZ3			\$9.6900				
nancial		4/1/2008	2261205	11/5/2007	IFERC	FGTZ3			\$9.6900				
Inancial		4/1/2008	2270219	11/19/2007	IFERC	FGTZ3			\$9.6900				
inancial		4/1/2008	2271217	11/21/2007	IFERC	FGTZ3			\$9.6900				
inancial		4/1/2008	2301763	13/2008	IFERC	FGTZ3			\$9.6900				
inancial		4/1/2008	2304204	/8/2008	IFERC	FGTZ3			\$9.6900				
inancial	FIXED SWAP	4/1/2008	2305846	1/10/2008	IFERÇ	FGTZ3			\$5.6900				
inancial	FIXED SWAP	4/1/2008	2314003	1/17/2008	IFERC	FGTZ3			\$9.6000				
inancial	FIXED SWAP	4/1/2008	2317367	1/18/2008	IFERC	FGTZ3			\$9.0900				
inancial	FIXED SWAP	4/1/2008	2318471	1/22/2008	IFERC	FGTZ3			\$9.0900				
inancial	FIXED SWAP	4/1/2008	2319219	1/23/2008	IFERC	FGTZ3			\$9.0900				1
inarcial	FIXED SWAP	4/1/2008	2342872	2/20/2008	IFERC	FGTZ3			\$9.6900				
Inancial	FIXED SWAP	4/1/2008	2344093	2/22/2008	IFERC	FGTZ3			\$9.6900				
inarcial	the second s	4/1/2008	2345223	2/25/2008	IFERC	FGTZ3			\$9.6900				1
nercial		4/1/2008	2346583	2/27/2008	IFERC	FGTZ3			\$6.6900				1
inercial	FIXED SWAP	4/1/2008	2351224	3/4/2006	IFERC	FGTZ3			\$9.6900	1			
inarcial	FIXED SWAP	4/1/2008	2360915	3/12/2008	IFERC	FGTZ3			\$9.6900	1			1
subtotal										1			t
wsical	PHYSICAL	4/1/2008	1099404	6/13/2005	GULFST	GLFMSA			\$9.8900				+
tysical	PHYSICAL	4/1/2008	27377	6/4/2003	FGT	FGTZ1			\$9.4800				+
<i></i>	for the second se	4/1/2008	27505	6/4/2003	FGT	FGTZ2			\$9.5900			· · · · · · · · · · · · · · · · · · ·	+
TYSICE!	PHYSICAL			6/4/2003		FGTZ2			\$9.5900	<u> </u>			<u> </u>
iysicel	PHYSICAL	4/1/2008	27692		FGT					┥			4
iysical	PHYSICAL	4/1/2008	27817	6/4/2003	FGT	FGTZ3			\$9.6900	-			<u> </u>
ysical	PHYSICAL	4/1/2008	27942	6/4/2003	FGT	FGTZ3			\$9.6900	 			
EUDION.	L					1						9,571,300	<u>i</u>



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Financial FIXED FINANCLAL OPTION 5/12005 10/12035 1/17/1203 10/12035 1/17/1203 10/12035 10/12		
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Final First Owned		
Financial FIXED SWAP 5/1/2008 2344094 2/22/2008 IFERC FGTZ3 \$11.5000	I	

							 			13,676,500	64%
000/0000											\$%
subtotal		0172000		er=1/2003		FGIZJ		\$11,5000			1
Physical	PHYSICAL	5/1/2008	27943	6/4/2003	FGT	FGTZ3		\$11.5000	 		
Physical	PHYSICAL	5/1/2008	27818	6/4/2003	FGT	FGTZ3			 · · · ·		+
Physical	PHYSICAL	5/1/2008	27693	6/4/2003	FGT	FGTZ2		\$11.3000	 		+
Physical	PHYSICAL	5/1/2008	27506	6/4/2003	FGT	FGTZ2		\$11.3000	 		-+
Physical	PHYSICAL	5/1/2008	27378	6/4/2003	FGT	FGTZ1		\$11.2200	 		
Physical	PHYSICAL	5/1/2008	1099407	6/13/2005	GULFST	GLEMSA		\$11,5000			
subtotal											55%
Financial	FIXED SWAP	5/1/2008	2407146	4/24/2008	IFERC	FGTZ3		\$11,5000	 		+
Financial	FIXED SWAP	5/1/2008	2406593	4/23/2008	IFERC	FGTZ3		\$11,5000	 		+
Financial	FIXED SWAP	5/1/2008	2406586	4/23/2008	IFERC	FGTZ3		\$11,5000	 		
Financial	FIXED SWAP	5/1/2008	2403434	4/18/2008	IFERC	FGTZ3		\$11.5000			***
Financial	FIXED SWAP	5/1/2008	2402504	4/17/2008	IFERC	HHUB		\$11,2900		· · · · · · · · · · · · · · · · · · ·	†
Financial	FIXED SWAP	5/1/2008	2360916	3/12/2008	IFERC	FGTZ3		\$11.5000			+
Financial	FIXED SWAP	5/1/2008	2351228	3/4/2003	IFERC	FGTZ3		\$11.5000	 		+
Financial	FIXED SWAP	5/1/2008	2346584	2/27/2008	IFERC	FGTZ3		\$11,5000			1
Financial	FIXED SWAP	5/1/2008	2345224	2/25/2008	IFERC	FGTZ3		\$11.5000			T

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June-08													
Peysinae Falac⇔at	147 5 (* 1477)	ntor.()	200,	t sate for a	D_{C} we t	Leogladu			ed Paris El Mibris	Marker Sertlement (67778-ui	Sav dat (C. E. K.) Ssurge	Actual Mentaly Burn (Demation & Tuitsige	Total to Nedged
Financial	FIXED FINANCIAL OPTION	6/1/2008	1173779	3/3/2005	NYMEX	NG				\$11,9160			
Financial	FIXED FINANCIAL OPTION	6/1/2006	1665831	8/3/2005	NYMEX	NG				\$11,9160			∲
Financial	FIXED FINANCIAL OPTION	6/1/2008	1184496	8/9/2005	NYMEX	NG				\$11,9160			<u> </u>
Financial	FIXED FINANCIAL OPTION	6/1/2008	1665839	8/9/2005	NYMEX	NG				\$11.9160			<u></u>
Financial	FIXED FINANCIAL OPTION	6/1/2008	1244844	\$/12/2005	NYMEX	NG		· <u>+</u> ·····		\$11.9160			
Financial	FIXED FINANCIAL OPTION	6/1/2008	1298294	10/13/2005	NYMEX	NG				\$11.9160			f
Financial	FIXED FINANCIAL OPTION	6/1/2008	1383049	12/13/2005	NYMEX	NG				\$11.9160	<u> </u>		······
Financial	FIXED SWAP	6/1/2008	1120007	6/30/2005	IFERC	FGTZ3				\$12.3500			<u> </u>
Financial	FIXED SWAP	6/1/2008	1244888	9/12/2005	NYMEX	NG				\$11,9160			h
Finencial	FIXED SWAP	6/1/2008	1330990	11/7/2005	IFERC	=GTZ3				\$12,3500		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	6/1/2008	1383002	12/13/2005	NYMEX	NG				\$11.9160			
Financial	FIXED SWAP	6/1/2008	1403055	12/27/2005	NYMEX	NG				\$11.9160			
Financial	FIXED SWAP	6/1/2008	1626230	\$/8/2006	NYMEX	NG				\$11.9160			··
Financial	FIXED SWAP	6/1/2008	1732965	8/14/2006	IFERC	FGTZ3				\$12.3500			*
Financial	FIXED SWAP	6/1/2008	1757318	8/30/2008	IFERC	FGTZ3				\$12.3600		1	
Financial	FIXED SWAP	6/1/2008	1767807	9/8/2006	IFERC	FGTZ3				\$12.3500			
Financial		6/1/2008	1774712	9/14/2005	IFERC	FGTZ3				\$12.3500			
Financial		6/1/2008	1794397	9/26/2006	IFERC	FGTZ3				\$12.3500			
Financial	FIXED SWAP	6/1/2008	1812205	10/4/2008	IFERC	FGTZ3				\$12.3500			
Financial	FIXED SWAP	6/1/2008	1813239	10/5/2006	IFERC	FGTZ3				\$12.3500			
Financial	FIXED SWAP	6/1/2008	1819183	10/10/2006	IFERC	FGTZ3				\$12.3500			
Financial		6/1/2008	1936439	1/24/2007	NYMEX	NG				\$11.9160			
Financial		6/1/2008	1952999	2/7/2007	NYMEX	NG				\$11.9160			
Financial		6/1/2008	1988927	3/7/2007	IFERC	HHU8				\$11,9300			
Financial		6/1/2008	2005438	3/26/2007	IFERC	HHUB				\$11.9300			
Financial		6/1/2008	2038404	4/12/2007	IFERC	HHUB				\$11.9300			
Financial		6/1/2008	2045542	4/20/2007	IFERC	HHUB				\$11.9300	<u></u>		
Financial		6/1/2008	2054390	5/1/2007	IFERC	HHUB		·		\$11.9300			
Financial Financial		6/1/2008	2070898	5/8/2007	IFERC	HIKUB				\$11,9300			
Finarcial		6/1/2008	2083063	5/18/2007	IFERC	HHUB				\$11.9300		-	
Financial		6/1/2008	2083078	5/18/2007	IFERC	-#+UB				\$11.9300			
Financial		6/1/2008 6/1/2008	2084504	5/21/2007	IFERC	HHUB		· · · · ·		\$11.9300			
Financial		6/1/2008	2087492 2088399	5/24/2007	FERC	FGTZ3		· · · · ·		\$12.3500			
Financial		6/1/2008	2088399	5/30/2007	NYMEX IFERC	NG				\$11.9160			
Financial		6/1/2008	2091702	5/30/2007	FERC	FGTZ3 FGTZ3				\$12.3500	<u> </u>		
Financial		6/1/2006	2092545	6/4/2007	FERC	FGTZ3	_			\$12.3500			
Financial		6/1/2008	2100198	6/7/2007	FERC	HHUB				\$12.3500 \$11.9300			ļ
Financial	· · · · · · · · · · · · · · · · · · ·	6/1/2008	2111605	6/15/2007	FERC	HHUB		· · · · · · ·		\$11,9300			
Financial		6/1/2008	2120885	6'28/2007	FERC	HHUB				\$11,9300		······································	
Financial	and and the second s	6/1/2008	2128430	7/10/2007	FERC	HHUB				\$11.9300		····	·
Financial		6/1/2008	2131319	7:12/2007	FERC	HHUB				\$11,9300			
Financial		6/1/2008	2182004	8'28/2007	FERC	HHUB				\$11,9300			/ · · · · · · · · · · · · · · · · ·
Financial		6/1/2008	2189526	9/8/2007	FERC	FGTZ3				\$12,3500			
Financial		6/1/2008	2191676	9/10/2007	FERC	FGTZ3				\$12,3500			<u>.</u>
Financial		6/1/2008	2194756	9.12/2007	FERC	FGTZ3				\$12.3500		K	2.4
Financial		6/1/2008	2203307	9/19/2007	FERC	FGTZ3				\$12.3500		······································	
Financial		6/1/2008	2243456	10/18/2007	FERC	HHUB				\$11.9300			
Financial		6/1/2008	2245655	10/23/2007	FERC	HHUB				\$11,9900			t d
Financial		6/1/2008	2248932	10/30/2007	IFERC	FGTZ3				\$12.3500			
Financia!		6/1/2008	2252870	11/1/2007	FERC	FGTZ3				\$12.3500			C. t.
Financial		6/1/2008	2261208	11/5/2007	FERC	FGTZ3				\$12.3500			X
Financial		6/1/2008	2270221	11/19/2007	FERC	FGTZ3				\$12.3500			
Financial		6/1/2008	2271219	11/21/2007	FERC	FGTZ3				\$12.3500			
Financia)		6/1/2008	2277120	12/4/2007	IFERC	HHUB				\$11.9300			<u> </u>
Financial		6/1/2008	2301765	1/3/2008	FERC	FGTZ3				\$12,3500	·		
Financial	FIXED SWAP	6/1/2008	2304206	1/8/2008	FERC	FGTZ3				\$12,3500		<u>.</u>	ł
Financial	FIXED SWAP	6/1/2008	2305848	1/10/2008	FERC	FGTZ3				\$12,3500		· · · · · · · · · · · · · · · · · · ·	
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										14,283,10	
subtotai											8%
Physical	PHYSICAL	6/1/2008	27944	6/4/2003	FGT	FGTZ3		\$12.3500		·····	
Physical	PHYSICAL	6/1/2008	27813	6/4/2003	FGT	FGTZ3		\$12.3500			
Physical	PHYSICAL	6/1/2008	27694	6/4/2003	FGT	FGTZ2		\$11.9700			
Physical	PHYSICAL	6/1,2008	27507	6/4/2003	FGT	FGTZ2		\$11.9700		· · · · · · · · · · · · · · · · · · ·	·
Physical	PHYSICAL	6/1/2008	27372	6/4/2003	FGT	FGTZ		\$11.8400		· · · · · · · · · · · · · · · · · · ·	+
Physical	PHYSICAL	6/1/2008	1099408	6/13/2005	GULFST	GLFMSA		\$12.3500		· · · · · · · · · · · · · · · · · · ·	3876
subietal			1				-				58%
Financial	FIXED SWAP	8/1/2008	2432477	5/22/2008	IFERC	FGTZ3		\$12.3500	· · · ·		
Financial	FIXED SWAP	6/1/2008	2428970	5/15/2006	IFERC	FGTZ3		\$12,3500			+
Financial	FIXED SWAP	6/1/2008	2425579	5/12/2008	IFERC	FGTZ3		\$12.3500			
Financial	FIXED SWAP	6/1/2008	2410553	5/1/2008	NYMEX	NG		\$11.9160		······	+
Financial	FIXED SWAP	6/1/2008	2409240	4/29/2008	NYMEX	NG		\$11.9160			
Financial	FIXED SWAP	6/1:2008	2407152	4/24/2008	NYMEX	NG		\$11,9100			
Financial	FIXED SWAP	6/1/2008	2406572	4/23/2008	NYMEX	NG		\$11.9160			
Financial	FIXED SWAP	6/1/2008	2403436	4/18/2008	IFERC	FGTZ3		\$12,3500			
Financial	FIXED SWAP	6/1.2008	2402505	4/17/2008	IFERC	HHUE		\$11,9300			
Financial	FIXED SWAP	6/1.2008	2372683	4/2/2008	IFERC	HHUE		\$11,9300			
Financial	FIXED SWAP	6/1/2008	2369641	3/27/2008	IFERC	HHUE		\$11.8300			+
Financial	FIXED SWAP	6/1/2008	2306761	3/20/2005	IFERC	HHUE		\$11,9300			
Financial	FIXED SWAP	6/1/2008	2357310	3/7/2008	IFERC	HHUB		\$11,9300			
Financial	FIXED SWAP	6/1/2008	2351228	3/4/2008	IFERC	HHUB		\$12.3500 \$11.9300			
Financial	FIXED SWAP	6/1/2008	2346585	2/25/2008	IFERC	FGTZ3 FGTZ3		\$12.3500			
Financial	FIXED SWAP	6/1/2008	2345225	2/22/2008	NYMEX	NG		\$11.9180			
Financial	FIXED SWAP	6/1/2008	2342889	2/20/2008	NYMEX	NG	_	\$11.9160			
Financial	FIXED SWAP	6/1/2008	2334845	2/13/2008	NYMEX	NG		\$11.9160			
Financial Financial	FIXED SWAP	6/1/2008	2323653	2/1/2038	NYMEX	NG		\$11,9160			

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Physical Fatazkich	in Strument	Mont	2 no	Trade Date	(d.creat	Locatein	voturn	Event Preve In Mingo	Marks: Scite Hend (\$1285.5)	Savinger () ektry e Herger	A Liat Monthly Burn (Cocceration & Totong)	Totai ** Hedged
Financial	FIXED FINANCIAL OPTION	7/1/2008	1173753	8/3/2005	NYMEX	NG			\$13.1050			
Financial	FIXED FINANCIAL OPTION	7/1/2008	1184502	8/9/2005	NYMEX	NG			\$13.1050			┢──╍─── -──┤
Financial	FIXED FINANCIAL OPTION	7/1/2008	1244846	9/12/2005	NYMEX	NG			\$13,1050		······	* ************************************
Financial		7/1/2008	1298296	10/13/2005	NYMEX	NG			\$13,1050			f
Financial		7/1/2008	1383051	12/13/2005	NYMEK	NG			\$13,1050			
Financial		7/1/2008	1665844	8/3/2005	NYMEX	NG			\$13.105C			
Financial		7/1/2008	1665850	8/9/2005	NYMEX	NG			\$13.105C			
Financial	FIXED SWAP	7/1/2008	1120009	5/30/2005	IFERC	FGTZ3			\$13.9700			<u> </u>
Financial	FIXED SWAP	7/1/2008	1244890	9/12/2005	NYMEX	NG			\$13,1050			····
Financial	FIXED SWAP	7/1/2008	1330995	11/7/2005	IFERC	FGTZJ			\$13,9700			
Financial		7/1/2008	1383012	12/13/2005	NYMEX	NG			\$13.1050			
Financial		7/1/2008	1403057	12/27/2005	NYMEX	NG			\$13,1050			
Financial	f	7/1/2008	1626231	6/6/2006	NYMEX	NG			\$13,1050			
Financial	†	7/1/2008	1732966	3/14/2006	IFERC	FGTZ3			\$13.9700			
Financial	• · · · · · · · · · · · · · · · · · · ·	7/1/2008	1757317	3/30/2006	IFERC	FGTZ3			\$13,9700			
Financial		7/1/2008	1767808	9/8/2006	IFERC	FGTZ3			\$13.9700			
Financial		7/1/2008	1774714	9/14/2006	IFERC	FGTZS			\$13.9700			
Financial		7/1/2008	1794400	9/26/2006	IFERC	FGTZ3			\$13.9700			
Financial	· · · · · · · · · · · · · · · · · · ·	7/1/2008	1812212	10/4/2006	IFERC	FGTZ3			\$13.9700			
Financial		7/1/2008	1613243	10/5/2005	IFERC	FGTZ3			\$13.9700			
Financial		7/1/2008	1819181	10/10/2008	IFERC	FGTZ3			\$13.9700			
Financiai		7/1/2008	1845451	10/31/2006	NYMEX	NG			\$13,1050			
Financial	······································	7/1/2008	1936440	1/24/2037	NYMEX	NG			\$13,1050			
Financial		7/1/2008	1953000	2/7/2007	NYMEX	NG			\$13.1050			
Financial		7/1/2008	1968928	3/7/2007	IFERC	HHUB			\$13,1100			
Financial		7/1/2008	2005439	3/26/2007	IFERC	HHUB			\$13,1100			
Financial	FIXED SWAP FIXED SWAP	7/1/2008	2038496	4/12/2007	IFERC	HHUB			\$13.1100			
Financial		7/1/2008	2045545 2054392	4/20/2007	IFERC	HHUB			\$'3.1100			
Financial		7/1/2008	2034392	5/8/2007	IFERC IFERC	HHU8 HHU8			\$13.1100		·	
Financial		7/1/2008	2063065	5/18/2007	IFERC	HHU8			\$13,1100			·····
Financial		7/1/2008	2083060	5/16/2007	IFERC	HHU8			\$13.1100 \$13.1100			
Financial		7/1/2008	2064266	5/21/2007	IFERC	HHU8			\$13,1100			
Financial	* · · · · · · · · · · · · · · · · · · ·	7/1/2008	2084505	5/21/2007	IFERC	HHU8			\$13.1100			
Financial		7/1/2008	2087493	5/24/2007	IFERC	FG7Z3			\$13.9700	·		
Financial		7/1/2008	2086400	5/25/2007	NYMEX	NG			\$13,1050			
Financial		7/1/2008	2091703	5/30/2007	IFERC	FGTZ3			\$13.9700			
Financial		7/1/2008	2092546	5/31/2007	IFERC	FGTZ3			\$13.9700			
Financial		7/1/2008	2096009	6/4/2007	IFERC	FGTZ3			\$13.9700	···		
Financial	FIXED SWAP	7/1/2008	2097037	6/5/2007	NYMEX	NG			\$13.1050			
Financial		7/1/2008	2100223	6/7/2007	IFERC	HHUB			\$13.1100			
Financial	FIXED SWAP	7/1/2008	2109745	6/13/2007	NYMEX	NG			\$13.1050			
Financial	FIXED SWAP	7/1/2008	2111606	6/15/2007	IFERC	HHUB			\$13.1100			·····
Financial	FIXED SWAP	7/1/2008	2117786	6/22/2007	NYMEX	NG			\$13.1050			
Financial	FIXED SWAP	7/1/2008	2120324	6/27/2007	IFERC	HHU8			\$13,1100		53	
Finencial	FIXED SWAP	7/1/2008	2120887	6/26/2007	IFERC	HHUB			\$13.1100			
Financial	FIXED SWAP	7/1/2008	2128431	7/10/2007	IFERC	HHUB			\$13.1100		-7	5
Financial	FIXED SWAP	7/1/2008	2131321	7/12/2007	IFERC	HHUB			\$13.1100		L. L.	3
Financial		7/1/2008	2182005	8/28/2007	IFERC	HHUB			\$13.1100		8	
		7/1/2008	2189527	9/6/2007	IFERC	FGTZ3			\$13.9700			7
Financial		7/1/2008	2191681	9/10/2007	IFERC	FGTZ3			\$13.9700			1
Financial	FIXED SWAP	7/1/2008	2194757	\$/12/2007	IFERC	FGTZ3			\$13.9700			
Financial	FIXED SWAP	7/1/2008	2203309	9/19/2007	IFERC	FGTZ3			\$13,9700			
Financial		7/1/2008	2243458	10/18/2007	IFERC	HHUB			\$13,1100			
Financial		7/1/2008	2245658	10/23/2007	IFERC	HHUB			\$13,1100			
Financial		7/1/2008	2248933	10/30/2007	IFERC	FGTZ3			\$13.9700			
Financial		7/1/2008	2252871	11/1/2007	IFERC	FGTZ3			\$13.9700			
Financial	FIXED SWAP	7/1/2008	2261209	11/5/2007	IFERC	FGTZ3			\$13.9700		-	

July-08

PEF Gas Storage Hedging Status 2008

May-05

Ptysite Economia	lan Σin απο (₩ 1985,	2 May -	Frade Disie	Mare (Frank Photo 11 - MERcen	Market Settleric at CETIMEN :	Sacing Contractor		Totan, Hedged
Financial	FIKED SWAP	5/1/2008	2121906	6/28/2007	IFERC	FGT23		\$11.5000			T
Financial	FIXED SWAP	5/1/2008	2126248	7/6/2007	IFERÇ	FGTZ3		\$11.5000			
Financial	FIXED SWAP	5/1/2008	2127733	7/9/2007	IFERC	FGTZ3		\$11.5000			
	FIXED SWAP	5/1/2008	2131272	7/12/2007	#FERC	FGTZ3		\$11,5000			
Financial	FIXED SWAP	5/1/2008	2134987	7/17/2007	IFERC	FGTZ3		\$11.5000			1
Financial	FIXED SWAP	5/1/2008	2177497	8/21/2007	IFERC	FGTZ3		\$11,5000			
Financial	FIXED SWAP	5/1/2008	2185307	8/30/2007	IFERC	FGTZ3		\$11.5000			
Financial	FIXED SWAP	5/1/2008	2187346	9/4/2007	IFERC	FGTZ3		\$11,5000			
Financia	FIDED SWAP	5/1/2000	2169592	96/2007	IFERC	FGTZJ		\$11,5000		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	5/1/2008	2191585	9/10/2007	IFERC	FGTZ3		\$11,5000			
										796,340	97%

June-05

Production and the second second	techt Zie		Marku, L	an a	βunistrik, su Erstriksiy			icial Headea
Financial FIXED SWAP 6/1	/2008 2121	6/28/2907	IFERC	FG123		\$12.3500	343,67	0 20%

		Tula Beauzer Web	
			Hill includes Fotal & Redded
		E120 2004	
2006 YTD Totals as of \$/30/2008	850,000	\$3,250,288	1,179,922 72%

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PEF #6 Oil Hedging Status 2008

January-08						_						
مرتقع العربي المرتقع (Philippe)		Aberasi	240	mad. Latu				Elsen Marken 19. – Marken	Market Saturation of NA Bha	n theorem of the factor Held of	Pritual Visentit, Buor Successition & Tuomu	Total C Burr Bedged
												t englist
Financial	FIXED FINANCIAL OPTION	1/1/2008	1268155	10/6/2005	NYHRBR	NO51			\$74,3900			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1361181	11/29/2005	NYHRBR	NO61			\$74.3900			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1386951	12/14/2005	NYHRBR	NO51			\$74.3900			
Financial	FIXED SWAP	1/1/2008	1119603	6/30/2005	NYHRBR	NO61			\$74.3900			
Finencial	FIXED SWAP	1/1/2008	1120001	6/30/2005	NYHRBR	NO61	10		\$74,3900			
Financial	FIXED SWAP	1/1/2008	1120126	6/30/2005	NYHRBR	NQ61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	1175343	8/4/2005	NYHRBR	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	1197429	8/15/2005	NYHRBR	NQ61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	1235818	9/6/2005	NYHRBR	NO61	ł		\$74.3900			
Financial	FIXED SWAP	1/1/2008	1238161	9/7/2005	NYHRBR	NO61	1		\$74.3900			
Financial	FIXED SWAP	1/1/2008	1238300	9/7/2005	NYHRER	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	1244127	9/12/2005	NYHRBR	NO61	1		\$74.3900			
Funencial	FIXED SWAP	1/1/2008	1361059	11/29/2005	NYHRBR	NO61	T		\$74.3900			
Fanancial	FIXED SWAP	1/1/2008	1385893	12/14/2005	NYHRBR	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	1845371	10/31/2006	NYHRBR	NO61	Т		\$74.3900			
Fanancial	FIXED SWAP	1/1/2006	1873827	11/20/2006	NYHROR	NO61			\$74.3900			
Financial	FRED SWAP	1/1/2008	1876474	11/22/2006	NYHRBR	NO61			\$74.3900			
Funancial	FIKED SWAP	1/1/2008	1936540	1/24/2007	NYHRBR	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	2062661	5/7/2007	NYHRBR	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	2070425	5/8/2007	USGLF	NO63	1		\$89.4680			
Financial	FIXED SWAP	1/1/2008	2072511	5/9/2007	NYHRBR	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	2075351	5/11/2007	NYHRBR	NO61	1		\$74.3900			
Financial	FIXED SWAP	1/1/2008	2078214	5/14/2007	JSGLF	N063	1		\$69.4680			
Financial	FIXED SWAP	1/1/2008	2096948	6/5/2007	JSGLF	NO63			\$69.4680			
Financial	FIXED SWAP	1/1/2008	2096952	6/5/2007	USGLF	NO63			\$69.4680			
Financial	FIXED SWAP	1/1/2008	2110493	6/14/2007	USGLF	NQ63	T		\$69 4680			
Financial	FIXED SWAP	1/1/2008	2115564	6/20.2007	NYHRBR	NO61			\$74.3900			
Financial	FIXED SWAP	1/1/2008	2115568	6/20/2007	NYHRBR	NO61			\$74 3900			
Financial	FIXED SWAP	1/1/2008	2128552	7/10/2007	NYHRBR	NO61			\$74.3500			
											378,342	69%

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February-08												
Phillipatr Financian	Consumera	Month.	2912	Tuula, Dats	Machart	g , ^a × ¹ gar	Nu an s	Early Proce 35 Without	Market S. H. Kolan. GelMMDDae	Sal ogsvilles tiller. Hedge	みたいががchthly Eura そらいにはついる Toble ge	Tatal 4 Barns Heaged
Financial	FIXED FINANCIAL OPTION	2/1/2008	1286226	10/6/2005	NYHRBR	NC61			\$70,6400			
Financial	FIXED FINANCIAL OPTION	2/1/2008	1361187	11/29/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED FINANCIAL OPTION	2/1/2008	1386954	12/14/2005	NYHRBR	NO61			\$70.6400		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	2/1/2008	1119805	6/30/2005	NYHRBR	N061			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1120003	6/30/2005	NYHRBR	NO61	t		\$70,6400			· · · · ·
Financial	FIXED SWAP	2/1/2008	1120128	6/30/2005	NYHRBR	N061	r-1		\$70.6400			···········
Financial	FIXED SWAP	2/1/2008	1175345	8/4/2005	NYHRBR	NO61			\$70.6400	·		
Financial	FIXED SWAP	2/1/2008	1197432	8/15/2005	NYHRBR	NO61			\$70,5400			
Financial	FIXED SWAP	2/1/2008	1235836	9/6/2005	NYHRBR	NO51			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1238153	9/7/2005	NYHRBR	NO51			\$70,6400	-	··	
Financial	FIXED SWAP	2/1/2008	1238332	9/7/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1244129	9/12/2005	NYHRBR	NO61	1		\$70,6400			
Financial	FIXED SWAP	2/1/2008	1361051	11/29/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1386895	12/14/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1845377	10/31/2006	NYHRBR	NO61	t-1		\$70.6400			
Financial	FIXED SWAP	2/1/2008	1936545	1/24/2007	NYHRBR	NO61			\$70,6400			
Financial	FIXED SWAP	2/1/2008	2062916	5/7:2007	NYHRBR	NO61	+		\$70.6400		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	2/1/2008	2070427	5/8/2007	USGLF	NO63			\$68,1310			
Financial	FIXED SWAP	2/1/2008	2072513	5/9/2007	NYHRBR	NO61	1		\$70.6400			······
Financial	FIXED SWAP	2/1/2008	2075359	5/11/2007	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	2078216	5/14/2007	USGLF	NO63			\$68.1310			
Financial	FIXED SWAP	2/1/2008	2096950	6/5/2007	USGLF	NO63			\$68,1310			
Financial	FIXED SWAP	2/1/2008	2096954	6/5/2007	USGLF	NO63			\$68,1310			
Financial	FIXED SWAP	2/1/2008	2110497	6/14/2007	USGLF	NO53	†		\$68.1310		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	2/1/2008	2115566	6/20/2007	NYHRBR	NO61			\$70.6400			
	FIXED SWAP	2/1/2008	2115590	6/20/2007	NYHRBR	NO61	t		\$70.6400			
	FIXED SWAP	2/1/2008	2126555	7/10/2007	NYHRBR	NO51			\$70,6400			
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inancial	FIXED FINANCIAL OPTION	3/1/2005	1258286	10/5/2005	NYHRBR	NO61			\$72.6175		2		
inancial	FIXED FINANCIAL OPTION	3/1/2008	1361189	11/29/2005	NYHRBR	NO61			\$72.6175				
inancial	FIXED FINANCIAL OPTION	3/1/2008	1386957	12/14/2005	NYHRBR	NO61			\$72.6175				
inancial	FIXED SWAP	3/1/2008	1119807	6/30/2005	NYHRBR	NO61			\$72.6175				···· ·
nancial	FIXED SWAP	3/1/2006	1120006	6/30/2005	NYHRBR	NO61			\$72.6175		1	·····	
inancial	FIXED SWAP	3/1/2008	1120130	6/30/2005	NYHRBR	NO61			\$72.6175				
inancial	FIXED SWAP	3/1/2008	1175347	8/4/2005	NYHRBR	NO61			\$72.6175		j		
inancial	FIXED SWAP	3/1/2008	1197440	8/15/2005	NYHRBR	NO61			\$72,6175				
inancial	FIXED SWAP	3/1/2008	1235851	9/6/2005	NYHRBR	NO61			\$72.6175	T			
nancial	FIXED SWAP	3/1/2008	1238169	9/7/2005	NYHRBR	NO61			\$72.6175	······································			
inancial	FIXED SWAP	3/1/2008	1238304	9/7/2005	NYHRBR	NO61			\$72.6175		- i		
inencial	FIXED SWAP	3/1/2008	1244131	9/12/2005	NYHRBR	NO61			\$72.6175				
inancial	FIXED SWAP	3/1/2008	1361083	11/29/2005	NYHRBR	NO61			\$72.6175		1		
inancial	FIXED SWAP	3/1/2008	1386897	12/14/2005	NYHRBR	NO61			\$72.5175				-
inancial	FIXED SWAP	3/1/2008	1845381	10/31/2006	NYHRBR	NO61			\$72.6175				······
inancial	FIXED SWAP	3/1/2008	1936546	1/24/2007	NYHRBR	NO61			\$72.6175		j j		
ivencial	FIXED SWAP	3/1/2008	2052941	5/7/2007	NYHRBR	NO61	1		\$72.6175				
nancial	FIXED SWAP	3/1/2008	2070429	5/8/2007	USGLF	NO63			\$71.7240				
nancial	FIXED SWAP	3/1/2008	2072515	5/9/2007	NYHRBR	NO61	1		\$72.6175				
nancial	FIXED SWAP	3/1/2008	2075361	5/11/2007	NYHRBR	NO61			\$72.6175		j.		
inencial	FIXED SWAP	3/1/2008	2078218	5/14/2007	USGLF	NO63			\$71.7240				
nancial	FIXED SWAP	3/1/2008	2110499	6/14/2007	USGLF	NO63			\$71,7240				
nancial	FIXED SWAP	3/1/2008	2115568	6/20/2007	NYHRBR	NO61			\$72.6175				
inancial	FIXED SWAP	3/1/2008	2115592	6/20/2007	NYHRBR	NO61			\$72.6175				
inencial	FIXED SWAP	3/1/2008	2128557	7/10/2007	NYHRBR	NO61			\$72.6175		2		
A				1								196,725	110

April-06							 				
Physicae Service	tist patent	Que l'a	2 * 07	Trans Date	M3(82		Piice ≏istuj	Mukees, heepaal asix asha	Ba nas populas Mersija	Actual Montely Boln (Generation & Toling)	Total C Burns Hedged
inancial	FIXED FINANCIAL OPTION	4/1/2008	1288300	10/6/2005	NYHRBR	NO61		\$80.3114			1
Financial	FIXED FINANCIAL OPTION	4/1/2008	1361191	11/29/2005	NYHRBR	NO61		\$80.3114			1
Financial	FIXED FINANCIAL OPTION	4/1.2008	1386559	12/14/2005	NYHRBR	NO61	1	\$80.3114			1
Financial	FIXED SWAP	4/1;2008	1119609	6/30/2005	WYHRBR	NOBI		\$80.3114			1
inancial	FIXED SWAP	4/1/2008	1120011	6/30/2005	NYHRBR	NO61	1	\$80.3114		· · · · · · · · · · · · · · · · · · ·	1
inencial	FIXED SWAP	4/1/2008	1120132	6/30/2005	NYHRBR	NO61		\$80.3114			1
Finencial	FIXED SWAP	4/1/2008	1175349	8/4/2005	YYHRBR	NO61		\$80,3114		·····	1
Financial	FIKED SWAP	4/1/2008	1197442	8/15/2005	NYHRBR	NO61		\$80.3114			
inancial	FIXED SWAP	4/1/2008	1235878	9/6/2005	NYHRBR	NO61		\$80.3114		······································	1
Financial	FIXED SWAP	4/1/2008	1238171	9/7/2005	NYHRBR	NQ61	1	\$80.3114			1
Financial	FIXED SWAP	4/1/2008	1238306	9/7/2005	NYHRBR	NO61		\$80.3114			1
Financial	FIXED SWAP	4/1/2006	1244137	9/12/2005	NYHRBR	NO61	ſ	\$80.3114			1
Financial	FIXED SWAP	4/1/2008	1361095	11/29/2005	NYHRBR	NO61		\$80.3114			1
Financial	FIXED SWAP	4/1/2008	1386899	12/14/2005	NYHRBR	NO61		\$80.3114		· · · · · · · · · · · · · · · · · · ·	1
Financial	FIXED SWAP	4/1/2008	1845383	10/31/2006	NYHRBR	NO61		\$00.3114			1
Financial	FIXED SWAP	4/1/2008	2062943	5/7/2007	NYHRBR	NO6"	1	\$80.3114			1
Financial	FIXED SWAP	4/1/2008	2070433	5/8/2007	USGLF	NO63		\$75.5540			1
mencial	FIXED SWAP	4/1/2008	2072517	5/9/2007	NYHRBR	NO6		\$80.3114			·
inancial	FIKED SWAP	4/1/2008	2075363	5/11/2007	NYHRBR	NO61		\$80.3114			1
inancial	FIXED SWAP	4/1/2008	2078220	5/14/2007	USGLF	NQ63	1	\$75,5640	··· ··		f
Finencial	FIXED SWAP	4/1/2008	2110501	6/14/2007	USGLF	NO53		\$75,5340			1
Inencial	FIXED SWAP	4/1/2008	2115570	6/20/2007	NYHRBR	NO61	1	\$80.3114			+
inancial	FIXED SWAP	4/1/2008	2115594	6/20/2007	NYHRSR	NO61		\$80,3114			+
inancial	FIXED SWAP	4/1/2008	2128559	7/10/2007	NYHRBR	NQ51		\$80.3114			<u>+</u>
			1	1						314,781	65

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May-06											
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Financial	FIXED FINANCIAL OPTION	5/1/2008	1268302	10/6/2005	NYHRBR	NO61	1	\$89.7476			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1361193	11/29/2005	NYHRBR	NO61		\$89.7476			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1386963	12/14/2005	NYHRBR	NO61		\$89.7476	i		
Financial	FIXED FINANCIAL OPTION	5/1/2008	1396404	12/20/2005	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	1119811	6/30/2005	NYHRBR	NO61		\$89.7476	il		· · · · · ·
Financial	FIXED SWAP	5/1/2008	1120015	6/30/2005	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	1120134	6/30/2005	NYHROR	NO61		\$89.7476		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	5/1/2008	1175361	8/4/2005	NYHRBR	NO61		\$89.7476		<u> </u>	
Financial	FIXED SWAP	5/1/2008	1197445	6/15/2005	NYHRBR	NO61		\$89.7476		*****	
Financial	FIXED SWAP	5/1/2008	1235832	9/6/2005	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	1236173	9/7/2005	NYHRBR	NO61		\$69.7476			
Financial	FIXED SWAP	5/1/2008	1238308	9/7.2005	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	1244149	9/12/2005	NYHRER	N061		\$89.7476			
Financial	FIXED SWAP	5/1/2008	1361097	11/29/2005	HYHROR	NO61		\$89.7476			
Financial	FDED SWAP	5/1/2008	1386901	12/14/2005	NYHRER	NO61		\$89,7476			
Financial	FIXED SWAP	5/1/2008	1396389	12/20/2005	NYHROR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	1845387	10/31/2006	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2062945	5/7/2007	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2070435	5/8/2007	USGLF	N063		\$54.2790			
Financial	FIXED SWAP	5/1/2008	2072523	5/9/2007	NYHRBR	NO61		\$89.7476	i		
Financial	FIXED SWAP	5/1/2008	2075366	5/11/2007	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWA?	5/1/2008	2078222	5/14/2007	USGLF	N063		\$84.2790			
Financial	FIXED SWAP	5/1/2008	2084264	5/21/2007	USGLF	NO63		\$84,2790			
Financial	FIXED SWAP	5/1/2008	2084282	5/21/2007	USGLF	NO63		\$84.2790			
Financial	FIXED SWAP	5/1/2008	2085050	5/22/2007	NYHRBR	NQ61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2085310	5/22/2007	USGLF	NO63		\$84.2790			
Financial	FIXED SWAP	5/1/2008	2090313	5/29/2007	NYHRBR	N061		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2110503	6/14/2007	USGLF	NOB3		\$64,2790			
Financial	FIXED SWAP	5/1/2008	2115572	6/20/2007	NYHRBR	N061		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2115596	6/20/2007	NYHRBR	N061		\$89.7476	,		
Financial	FIXED SWAP	5/1/2008	2128561	7/10/2007	NYHROR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2203676	9/19/2007	NYHRBR	NO51		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2206610	9/25/2007	USGLF	NO63		\$84.2790			
Financial	FIXED SWAP	5/1/2008	2219492	10/2/2007	NYHRBR	NO61		\$89,7476			,,, = =:
Financial	FIXED SWAP	5/1/2008	2235876	10/0/2007	USGLF	NO63		\$84.2790			
Financial	FIXED SWAP	5/1/2008	2264339	12/6/2007	NYHRBR	NO61		\$89.7476			
Financial	FIXED SWAP	5/1/2008	2319241	1/23/2006	NYHRBR	NO61		\$89.7476		· · · · · · · · · · · · · · · · · · ·	
inancial	FIXED SWAP	5/1/2008	2319254	1/23/2008	NYHRBR	NO61		\$89,7476			
inancial	FIXED SWAP	5/1/2008	2356669	3/6/2008	NYHRBR	NO61		\$89,7476			
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Physical metericia	msiryatet	Month	Zre,	Тасебав;	CARE	List fax	Electronic	Market Stormont (E-MMBH)	En legist" Heta	A dual "Contril, Euro Eache 2506 & Talun (S	Total % Burns Hedged
nencial	FIXED FINANCIAL OPTION	6/1/2008	1286304	10/6/2005	VYHRBR	NO61		\$103.4071			
nancial	FIXED FINANCIAL OPTION	6/1/2008	1361195	11/29/2005	YYHRBR	NO61		\$103.4071			
nancial	FIXED FINANCIAL OPTION	6/1/2008	1386965	12/14/2005	NYHRBR	NO61		\$103.4071		·····	
nancial	FIXED FINANCIAL OPTION	6/1/2008	1396405	12/20/2005	NYHRBR	ND61		\$103.4071			
nanciał	FIXED SWAP	6/1/2008	1119613	6/30/2005	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	1120017	6/30/2005	NYHRBR	N061		\$103.4071			
	FIXED SWAP	6/1/2008	1120136	6/30/2005	NYHRSR	NO61		\$103.4071			
inencial	FIXED SWAP	6/1/2008	1175365	8/4/2005	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	1197447	8/15/2005	NYHRBR	NO6*		\$103.4071			
nencial	FIXED SWAP	6/1/2008	1235684	9/6/2005	NYHRBR	NO6'		\$103.4071			
	FIXED SWAP	6/1/2008	1238175	9/7/2005	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	1238310	9/7/2005	NYHRBR	NO6*		\$103.4071			
isencial	FIXED SWAP	6/1/2008	1244151	9/12/2005	NYH rib r	NO6*		\$103.4071			
nencial	FIXED SWAP	6/1/2008	1361099	11/29/2005	NYHRBR	NOS'		\$103.4071			
nancial	FIXED SWAP	6/1/2008	1386903	12/14/2005	NYHRBR	NO5		\$103.4071			
nancial	FIXED SWAP	6/1/2008	1396390	12/20/2005	NYHRBR	NO61		\$103.4071			
nancial	FIXED SWAP	6/1/2008	1845393	10/31/2006	NYHROR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2062947	5/7/2007	NYHRBR	NO61		\$103.4071			-
	FIXED SWAP	6/1/2008	2070437	5/8/2007	USGLF	NO63		\$93.2750			
	FIXED SWAP	6/1/2008	2072537	5/9/2007	NYHRBR	N061		\$103.4071			
	FIXED SWAP	6/1/2008	2075336	5/11/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2078225	5/14/2007	USGLF	NO63		\$93.2750			
	FIXED SWAP	6/1/2008	2084257	5/21/2007	USGLF	NO63		\$93,2750			
		6/1/2008	2084234	5/21/2007	USGLF	NO63		\$93.2750		·····	
	FIXED SWAP	6/1/2008	2085031	5/22/2007	NYHROR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2085314	5/22/2007	USGLF	NO63		\$93.2750	·		
	FIXED SWAP	6/1/2008	2090321	5/29/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2094235	6/1/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2096742	6/5/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2101739	6/8.2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2102047	6/8/2007	NYHRBR	NO61		\$103.4071	ļ		
	FIXED SWAP	8/1/2008	2110505	6/14/2007	USGLF	NO63		\$93.2750 \$103.4071			
	FIXED SWAP	6/1/2008	2115574	6/2C/2007	NYHRBR	NO61				·····	
	FIXED SWAP	6/1/2008	2115598	6/2C/2007	NYHRBR	NO61		\$103.4071			
الم	FIXED SWAP	6/1/2008	2128563	7/10/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2203680	9/19/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2208612	9/25/2007	USGLF	N053		\$93.2750			
	FIXED SWAP	6/1/2008	2219494	10/2/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2235878	10/6/2007	USGLF	N063		\$93.2750	· · ·		
	FIXED SWAP	6/1/2008	2266740	11/13/2007	WYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2271540	11/21/2007	NYHRBR	NO61		\$103.4071	· · · · · · · · · · · · · · · · · · ·		
	in the second	6/1/2008	2273561	11/27/2007	NYHRBR	NO61		\$103.4071	ļ		····
	FIXED SWAP	6/1/2008	2284341	12/5/2007	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2303548	1/7/2008	USGLF	NO63		\$93,2750			L
	FIXED SWAP	6/1/2008	2309002	1/15/2008	NYHRBR	NO61		\$103.4071			
	FIXED SWAP	6/1/2008	2311596	1/16/2008	XYHRBR	NO61		\$103.4071	↓		
inancial	FIXED SWAP	5/1/2008	2318584	1/22/2008	NYHRBR	NO61		\$103.4071 \$103.4071	<u> </u>		<u> </u>
Indincial	FIXED SWA3	6/1/2008	2319243	1/23/2008	NYHRBR	NO61			┥───┤		<u> </u>
inancial	FIXED SWAP	6/1/2008	2319258	1/23/2008	NYHRBR	NO61		\$103.4071	<u> </u>		
inencial	FIXED SWAP	6/1/2008	2356671	3/6/2008	NYHRBR	N061		\$103.4071		\$\$\$,251	71

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Firsta Firsta Firsta Non-Res N	Financial	FIXED FINANCIAL OPTION	7/1/2008	1288306	10/6/2005	NYHRBR	NO6*		\$109.6000			
Finad Field Pike/LA (1977)00 Picked Libbook Libbook <td>Financial</td> <td>FIXED FINANCIAL OPTION</td> <td>7/1/2008</td> <td>1361 197</td> <td>11/29/2005</td> <td>NYHRBR</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.</td>	Financial	FIXED FINANCIAL OPTION	7/1/2008	1361 197	11/29/2005	NYHRBR						.
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Function												
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July-08

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2008 YTD Totals as of \$/20/2008		P 2 2211	
	2,156,000	\$79,397,745	2,456,717 88%

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PEF #2 Oil Hedging Status 2008

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		1/1/2008			•		\$0	17,891	0%
		2/1/2008			•		\$0	10,991	0%
		3/1/2008					\$0	16,927	0%

April-08													
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Financial	FIXED SWAP	4/1/2008	2141167	7.20/2007	USGLF	NO2HSD	1		\$132.1194				
Financial	FIXED SWAP	4/1/2008	215403C	3/3/2007	USGLF	NO2HSD			\$132.1194				
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Financial	FIXED SWAP	5/1/2008	2319209	1,23/2006	USGLF	NO2HSD	1	\$150.3432			
Financial	FIXED SWAP	5/1/2008	2141169	7/20/2007	USGLF	NO2HSD	1	\$150.3432			
			l							41,783	50%

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Financial	FIXED SWAP	6/1/2008	2319211	1/23/2008	USGLF	NO2HSD			\$158.4450		
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Docket No. 070001-EI Progress Energy Florida Witness: Joseph McCallister Exhibit No.__(JM-1P)

Progress Energy Florida, Inc. Risk Management Plan Fuel Procurement and Wholesale Power Purchases For 2008

I. Objectives

Progress Energy Florida, Inc.'s ("PEF") Risk Management Plan objectives for 2008 are to manage overall costs through prudent and competitive fuel procurement and wholesale power purchase activities, provide reliable service by minimizing fuel supply risks, and reduce price risk and volatility. PEF's risk management activities reduce the impact of fuel price volatility to the fuel and purchased power portion of the customer fuel bill.

II. Fuel Procurement and Economy Power Projections

Based on current forecasts, PEF fuel burns and economy purchase and sales activity are as follows:

- 1. <u>Coal</u> PEF forecast to burn approximately tons of coal in 2008.
- 2. <u>Heavy Oil</u> PEF forecast to burn approximately **Description** barrels of heavy oil in 2008.
- 3. <u>Light Oil</u> PEF forecast to burn approximately **barrels** of light oil in 2008.
- 4. Natural Gas

PEF forecast to burn approximately **Security** in 2008 in PEF's generating plants and under purchase power natural gas tolling agreements where PEF has the responsibility to purchase the natural gas.

5. Economy Purchases and Sales

PEF forecast to purchase approximately **MWhrs and sell approximately MWhrs in 2008 on the spot economy wholesale market**.

III. Independent Oversight, Guidelines, and Audit Services

The company has independent oversight processes and structures to ensure the identification of key risks, and independent controls for monitoring and reporting on fuel procurement and wholesale power activities. The key components are described in detail below.

REDACTED (ERM-SUBS-00015) (25 pages)

REDACTED (ERM-SUBS-00012) (13 pages)

REDACTED (MKT-SUBS-00023) (11 pages)

REDACTED (MKT-FPOF-00053) (3 pages)

REDACTED (MKT-FPOX-00041) (3 pages)

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inancial	FIXED FINANCIAL OPTION	3/1/2008	1244833	9/12/2005	NYMEX	NG		\$8.9300	· · · · · · · ·		
inancial	FIXED FINANCIAL OPTION	3/1/2008	1298283	10/13/2005	NYMEX	NG		\$8 9300			<u>+</u>
Inancial	FIXED FINANCIAL OPTION	3/1/2008	1383043	12/13/2005	NYMEX	NG		\$8,9300		A.	
inancial	FIXED SWAP	3/1/2008	1244878	8/12/2005	NYMEX	NG		\$8.9300			
inancial	FIXED SWAP	3/1/2008	1382996	12/13/2005	NYMEX	NG		\$8 9300			
inancial		3/1/2008	1403049	12/27/2005	NYMEX	NG		\$8 9300			
inancial	FIXED SWAP	3/1/2008	2087489	5/24/2007	FERC	FGTZ3		\$9.1100		· · · · · · · · · · · · · · · · · · ·	
inancial	FIXED SWAP	3/1/2008	2088396	5:25/2007	FERC	FGTZ3		\$9.1100		• • • • • • • • • • • • • • • • • • • •	
inancial		3/1/2008	2092540	5/31/2007	IFERC	FGTZ3		\$9.1100			
inarcial		3/1/2008	2093715	6/1/2007	FERC	FGTZ3		\$9.1100	·	······································	1
Inarcial		3/1/2008	2100049	6/7/2007	FERC	HHUB		\$8,9600			
inarcial	and the second se	3/1/2008	2120858	6/28/2007	FERC	FGTZ3		\$9.1100		·····	
inarcial	the second s	3/1/2008	2181999	8/28/2007	FERC	FGTZ3		\$9.1100			
inarcial		3/1/2008	2185340	8/30/2007	FERC	FGTZ3		\$9.1100			
inarcial	the second se	3/1/2008	2187343	9/4/2007	FERC	FGTZ3		\$9.1100			
inancial	and the second	3/1/2008	2189523	9/6/2007	FERC	FGTZ3		\$9.1100			
		3/1/2006	2100000	0/0/2007	reků	FGIZS		\$0.1 IUU			i
Inancial		3/1/2008	2191658	9/10/2007	IFERC	FGTZ3		\$9.1100			
inancial		3/1/2008	2194753	9/12/2007	IFERC	FGTZ3		\$9,1100			
		3/1/2008	2203317 2210195	9/19/2007 9/27/2007	FERC	FGTZ3		\$9.1100			
		3/1/2008	2241275	10/15/2007	IFERC	FGTZ3		\$9,1100		с 	
		3/1/2008	2243470	10/18/2007	IFERC	FGTZ3 FGTZ3		\$9.1100			
		3/1/2008	2244186	10/19/2007	FERC	FGTZ3		\$9.1100			
		3/1/2008	2245047	10/22/2007	IFERC	FGTZ3		\$9,1100			
nancial	FIXED SWAP	3/1/2006	2248929	10/30/2007	FERC	FGTZ3		\$9.1100	· · · · · · · · · · · · · · · · · · ·		
nanciel	FIXED SWAP	3/1/2008	2252187	10/31/2007	IFERC	FGTZ3		\$9,1100		· · · · · · · · · · · · · · · · · · ·	
nancial	FIXED SWAP	3/1/2008	2252867	11/1/2007	IFERC	FGTZ3		\$9.1100			7
nancial	FIXED SWAP	3/1/2008	2261094	11/5/2007	IFERC	FGTZ3		\$9.1100		······································	· · · · · · · · · · · · · · · · · · ·
nancial	FIXED SWAP	3/1/2008	2264101	11/9/2007	IFERC	F3TZ3		\$9.1100		····	1
		3/1/2008	2267188	11/14/2007	IFERC	FGTZ3		\$9.1100			
	the second se	3/1/2008	2270212	11/19/2007	IFERC	FGTZ3		\$9.1100			
		3/1/2008	2270820	11/20/2007	IFERC	FGTZ3		\$9.1100			
		3/1/2008	2273447	11/27/2007	IFERC	FGTZ3		\$9.1100			
		3/1/2008	2274058	11/28/2007	IFERC	FGTZ3		\$9,1100			
· · · · · · · · · · · · · · · · · · ·		3/1/2008	2275124	11/30/2007	IFERC	FGTZ3		\$9.1100		/	
		3/1/2008	2266793	12/10/2007	IFERC	FGTZ3		\$9.1100			<u></u>
		3/1/2C08 3/1/2C08	2301762	1/3/2008	IFERC	FGTZ3		\$9.1100			·····
		3/1/2008	2305843 2313962	1/10/2008	IFERC	FGTZ3		\$9.1100			
		3/1/2008	2313962	1/ 8/2008	IFERC	FGTZ3 FGTZ3		\$9.1100			
		/1/2008	2318470	1/22/2008	IFERC	FGTZ3		\$9.1100			
		1/2008	2319218	1/23/2008	IFERC	FGTZ3		\$9.1100 \$9.1100	·····		
		1/2008	2323629	2/1/2008	IFERC	FGTZ3		\$9.1100			
		/1/2008	2333624	2/12/2006	IFERC	FGTZ3		\$9.1100		••••••••	·
		1/2008	2340218	2/15/2008	IFERC	FGTZ3		\$9.100			
N I	3	V1/2008	2342871	2/20/2008	IFERC	FGTZ3		\$9.1100			
	3	V1/2008	2344092	2/22/2008	IFERC	FGTZ3		\$9,1100			
											6D%
		1/2008	27376	6/4/2003	FGT	FGTZ1		\$6.6700			
2		/1/2008	27503	6/4/2003	FGT	FGTZ2		\$8.9400			
		V1/2008	27691	6/4/2003	FGT	FGTZ2		\$8.9400			
		/1/2008	27816	6/4/2003	FGT	FGTZ3		\$9,1100			
	3	/1/2008	27941	6/4/2003	FGT	FGTZ3	 	\$9.1100			
											10%
		<u> </u>	l	l						9,117,620	69%

-112-10											
Physicae Forences	$\Pi_{i}(\mathbf{S}) \Pi_{i}(\mathbf{r}) = (\mathbf{r}) (\mathbf{r})$			Tex of Color	Varia	t in the	2 46 - 22 45 4 5 5 6 6 1	· (**) 1993년 동안 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전	Sau Section and	Actual Viencey Bury	Kurst – Agurjud
inancial	FIXED FINANCIAL OPTION	7/1/2008	(17070)					:E%4.8r.a	Phase	(General-on & Tokina)	
inanciał	FIXED FINANCIAL OPTION	7/1/2008	1173783	8/3/2005	NYMEX	NG		\$13.1050			
inancial	FIXED FINANCIAL OPTION		1244846	£/9/2005 9:12/2005	NYMEX	NG	· · · · · · · · · · · · · · · · · · ·	\$13.1050			
inarclal	FIXED FINANCIAL OPTION	7/1/2008	1298296	10/13/2005	NYMEX NYMEX	NG NG		\$13,1050	· · · · · · · · · · · · · · · · · · ·	·	
inarclal	FIXED FINANCIAL OPTION	7/1/2008	1383051	12/13/2005	NYMEX	NG	·	\$12,1050	····		
inarcial	FIXED FINANCIAL OPTION	7/1/2008	1665844	8/3/2005	NYMEX	NG	· · · ·	\$13.1050	·····		
manciał	FIXED FINANCIAL OPTION	7/1/2008	1665850	8/9/2005	NYMEX	NG		\$13,1050 \$13,1050			
inancial	FIXED SWAP	7/1/2008	1120009	6/30/2005	FERC	FGTZ3	• • • • • • • • • • • • • • • • • • •	and the second s			
mancial	FIXED SWAP	7/1/2008	1244690	9/12/2005	NYMEX	NG		\$13,9700 \$13,1050			
inancial	FIXED SWAP	7/1/2008	1330995	11/7/2005	FERC	FGTZ3	· · · ·	\$13.9700			
inancial	FIXED SWAP	7/1/2008	1383012	12/13/2005	NYMEX	NG	· · · · · · · · · · · · · · · · · · ·	\$13,1050		·····	
nancial	FIXED SWAP	7/1/2008	1403057	12/27/2005	NYMEX	NG	· · · · · · · · · · · · · · · · · · ·	\$13,1050	h		
nancial	FIXED SWAP	7/1/2008	626231	6/6/2006	NYMEX	NG		\$13,1050	·	·	l
nancial	FIXED SWAP	7/1/2008	1732966	8/14/2006	FERC	FGTZ3		\$13.9700			
nancial	FIXED SWAP	7/1/2008	1757317	8/30/2006	IFERC	FGTZ3		\$13,9700			· · · · · · · · · · · · · · · · · · ·
nancial	FIXED SWAP	7/1/2008	1767608	9/8/2006	IFERC	FGTZ3		\$13.9700			<u> </u>
nancial	FIXED SWAP	7/1/2008	1774714	9/14/2006	IFERC	FGTZ3	·····	\$13,9700			
กลกะเอเ	FIXED SWAP	7/1/2008	1794400	9/26/2006	IFERC	FGTZ3	· · · · · · ·	\$13,9700			· ·
Galificati	HIXED SWAP	7/1/2008	1012212	10/4/2000	FERC	FGT23	· · · · ·	\$13.9700	}		
nancial	FIXED SWAP	7/1/2008	1813243	10/5/2006	FERC	FGTZ3		\$13.9700			
nancial	FIXED SWAP	7/1/2008	1819181	10/10/2008	IFERC	FGT23	· · · · · · · · · · · · · · · · · · ·	\$13 9700			
nancial	FIXED SWAP	7/1/2008	1845451	10/31/2006	NYMEX	NG		\$13 1050			
nancial	FIXED SWAP	7/1/2008	1936440	1/24/2007	NYMEX	NG	· · · · · · · · · · · · · · · · · · ·	\$13 1050			
nancial	FIXED SWAP	7/1/2008	1953000	2/7/2007	NYMEX	NG		\$13 1050			
nancial	FIXED SWAP	7/1/2008	1965928	3/7/2007	IFERC	HHUB		\$13 1100		<u>.</u>	
rancial	FIXED SWAP	7/1/2008	2005439	3/26/2007	IFERC	HHUB		\$13.1100			
nancial		7/1/2008	2038406	4/12/2007	IFERC	HHU8		\$13,1100			
lanciat		7/1/2008	2045545	4/20/2007	IFERC	HUB	B +	\$13.1100		· · · · · · · · · · · · · · · · · · ·	
nancial		7/1/2008	2054392	5/1/2007	IFERC	HHUB		\$13.1100			
		7/1/2008	2070901	5/8/2007	IFERC	HHUB		\$13.1100		·	
nancial		7/1/2008	2083065	5/18/2007	IFERC	HHUB		\$13.1100			·····
- to a second se		7/1/2008	2383060	5/18/2007	IFERC	HHUB		\$13.1100			
		7/1/2008	2084266	5/21/2007	IFERC	HHUB		\$13.1100	· · · · · · · · · · · · · · · · · · ·	·	
vancial		7/1/2008	2084505	5/21/2007	IFERC	HIKUB		\$13,1100			······································
iancial		7/1/2008	2087493	5/24/2007	IFERC	FGTZ3		\$13.9700			
lancial		7/1/2008	2088400	5/25/2007	NYMEX	NG		\$13,1050			
hancial		7/1/2008	2091703	5/30/2007	IFERC	FGTZ3		\$13.9700			
iancial		7/1/2008	2092546	5/31/2007	IFERC	FGTZ3		\$13,9700			
landal	the second se	7/1/2008	2096009	6/4/2007	IFERC	FGTZ3		\$13.9700	**····		
ancial	the second s	7/1/2008	2097037	6/5/2007	NYMEX	NG		\$13,1050		· · · · · · · · · · · · · · · · · · ·	
ancial		7/1/2008	2100223	6/1/2007	IFERC	HHUB		\$13,1100			
andal		7/1/2038	2109745	6/13/2007	NYMEX	NG		\$13.1050		· · · · · · · · · · · · · · · · · · ·	
iandal		7/1/2008	2111606	6/15/2007	IFERC	H-IUB		\$13.1100			
and the second se		7/1/2008	2117786	6/22/2007	NYMEX	NG		\$13.1050			
		7/1/2008	2120324	6/27/2007	IFERC	HHVB		\$13.1100		P	
	CINE D. BLAKED	7/1/2008	2120887	6/28/2007	IFERC	HHUB		\$13,1100			
		7/1/2008	2128431	7/10/2007	IFERC	HHUB		\$13.1100		n (1
		7/1/2008	2131321	7/12/2007	IFERC	HHUB		\$13.1100			7
		7/1/2008	2182005	8/25/2007	IFERC	HHUB		\$13.1100			
		7/1/2008	2189527	9/6/2007	1FERC	FGTZ3		\$13.9700			-4
		7/1/2008	2191681	9/10/2007	IFERC	FGTZ3		\$13.9700			1
		7/1/2008	2194757	9/12/2007	IFERC	FGTZ3		\$13.9700			
		7/1/2008	2203309	9/19/2007	IFERC	FGTZ3		\$13,9700			1
		7/1/2008	2243458	10/18/2007	IFERC	HHUB		\$13,1100			
		7/1/2008	2245658 2248933	10/23/2007	IFERC	HHUB		\$13.1100			
-,	· · · · · · · · · · · · · · · · · · ·	7/1/2008	2246933	10/30/2007	IFERC	FGTZ3		\$13.9700			
		7/1/2008	2252871	11/1/2007	IFERC	FGTZ3		\$13.9700			
			*T01709	110/2007	IFERC	FGTZ3		\$13.9700			

February-08								W UN				
Physica# Алталска	int traden	Manto	0.90 y	from Eare	12.94-13	Execution S		Eline Pro El tradeción	Malaket Solok naur 18 MMBilox	Storatys occustions 1983 a	्रदारखं ∜रुसाधेः 8	" of all % Branks Rectared
mancial	FIXED FINANCIAL OPTION	2/1/2008	1288228	10/6/2005	NYHRAR	NO61	t l		\$70.6400		·····	
inancial	FIXED FINANCIAL OPTION	2/1/2008	1361187	11/29/2005	NYHRBR	NO51	t		\$70,6400			
inancial	FIXED FINANCIAL OPTION	2/1/2008	1386954	12/14/2005	NYHROR	NO61	t	· ··· —	\$70,8400	······		
inancial	FIXED SWAP	2/1/2008	1119805	6/30/2005	NYHROR	NO61	• -	······	\$70.6400			
inancial	FIXED SWAP	2/1/2008	1120003	6/30/2005	NYHRBR	NO61	-	m	\$70,6400			
inancial	FIXED SWAP	2/1/2008	1120128	6/30/2005	NYHRBR	NO61			\$70.6400			
inancial	FIXED SWAP	2/1/2008	1175345	8/4/2005	NYHRBR	NO61			\$70,6400	···		
inançial	FIXED SWAP	2/1/2008	1197432	8/15/2005	NYHRBR	NO61	1		\$70.6400			
inancial	FIXED SWAP	2/1/2008	1235836	9/6/2005	NYHRBR	NO61			\$70,6400			·
mancial	FIXED SWAP	2/1/2008	1238163	9/7/2005	NYHRBR	NO61			\$70,6400			
mancial	FIXED SWAP	2/1/2008	1238302	9/7/2005	NYHRBR	NO61			\$70.6400	····		
inarcial	FIXED SWAF	2/1/2008	1244129	9/12/2005	NYHRSR	NO61			\$70.6400			
inarcial	FIXED SWAF	2/1/2008	1361061	11/29/2005	NYHROR	NO61			\$70,6400			
inarcial	FIXED SWAP	2/1/2008	1386895	12/14/2005	NYHRBR	NO61	i-		\$70.6400			
inarcial	FIXED SWAP	2/1/2008	184537?	10/31/2005	NYHRBR	NO61			\$70,6400			
manciel	FIXED SWAP	2/1/2008	1936545	1/24/2007	NYHRBR	NO61	t		\$70,6400			
mancial	FIXED SWAP	2/1/2008	2062916	5/7/2007	NYHRBR	NO61	1	···· ·	\$70.6400			
inancial	FIXED SWAP	2/1/2008	2070427	5/8/2007	USGLF	NO63			\$68,1310			
มาสกระสไ	FIXED SWAP	2/1/2008	2072513	5/9/2007	NYHRBR	NO61			\$70.6400			
iranciai	FIXED SWAP	2/1/2008	207535¥	5/11/2007	NYHRBR	NO61	ł		\$70.6400			
	FIXED SWAP	2/1/2008	2078216	5/14/2007	LSGLF	NQ63			\$68.1310			
	FIXED SWAP	2/1/2008	2096950	6/5/2007	LSGLF	NO63			\$88.1310			
	FIXED SWAP	2/1/2008	2096954	6/5/2007	LSGLF	NO63			\$68.1310			
	FIXED SWAP	2/1/2008	2110497	6/14/2007	USGLF	NQ63			\$68,1310	···		
	FIXED SWAP	2/1/2008	2115566	6/20/2007	NYHRBR	NO6			\$70.6400			
	FIXED SWAP	2/1/2008	2115590	6/20/2007	NYHRBR	NO61			\$70.6400		*** *** ***********	
nancial	FIXED SWAP	2/1/2008	2128555	7/10/2007	NYHRBR	NO61			\$70.6400			
											244,204	985

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hysical Eliancial	Let a m	1 , 1, 11	*e.,	200 (<u>5</u>] - 10	î stele	Les de s	Examples Strategy Strategy	Myrect Setter neut (£197990)	Edvast (C. 1975) Heau	Nichar Muratili, Bern "Gelverakor, & Tollwig}	Catel - Berny Hedripa
ancia)	FIXED FINANCIAL OPTION	3/1/2008	1288286	10/6/2005	NYHROR	NO61		\$72.6175			
ancial	FIXED FINANCIAL OPTION	3/1/2008	1361189	11/29/2005	NYHRBR	NO61		\$72.6175			
anciel	FIXED FINANCIAL OPTION	3/1/2008	386957	12/14/2005	NYHRBR	NO61		\$72.6175			
ancial	FIXED SWAP	3/1/2008	119807	6/30/2005	NYHRBR	NO61		\$72.6175			
mcial	FIXED SWAP	3/1/2008	120005	6/30/2005	NYHRBR	NO61		\$72.6175			
anciał	FIXED SWAP	3/1/2008	1120130	6/30/2005	NYHROR	NO61		\$72,6175		······	
incial	FIXED SWAP	3/1/2008	1175347	8/4/2005	NYHRBR	NO61		\$72.6175			
incial	FIXED SWAF	3/1/2008	1197440	8/15/2005	NYHROR	NO61		\$72.6175			
Incial	FIXED SWAP	3/1/2008	1235851	9/6/2005	NYHROR	NO61		\$72.6175			
Incial	FIXED SWAP	3/1/2008	1238169	9/7/2005	NYHRBR	NO61		\$72.6175			
ncial	FIXED SWAP	3/1/2008	1238304	9/7/2005	NYHRBR	NO51		\$72.6175	· · · · · ·		
incial	FIXED SWAP	3/1/2008	1244131	9/12/2005	NYHROR	NO61	-	\$72.6175			
ncial	FIXED SWAP	3/1/2008	1351083	11/29/2005	NYHROR	NO61	-	\$72.6175			
ncial	FIXED SWAP	3/1/2008	1386897	12/14/2005	NYHRBR	NO61		\$72.6175			······································
ncial	FIXED SWAP	3/1/2008	1845381	10/31/2006	NYHRBR	NO61		\$72.6175			
Incial	FIXED SWAP	3/1/2008	1936546	1/24/2007	NYHRBR	NO61		\$72.6175			
incial		3/1/2008	2062941	5/7/2007	NYHRBR	NO61		\$72.8175			
incial	FIXED SWAP	3/1/2008	2070429	5/8/2007	USGLF	NO63		\$71,7240			
ncial	FIXEC SWAP	3/1/2008	2072515	5/9/2007	NYHRBR	NO61		\$72.6175			
incial	FIXED SWAP	3/1/2008	2075361	5/11/2007	NYHROR	NO61		\$72.6175			
ncial .	· · · · · · · · · · · · · · · · · · ·	3/1/2008	2078218	5/14/2007	USGLF	NO63		\$71,7240			· · · · · · · · · · · · · · · · · · ·
Incial	FIXED SWAP	3/1/2008	2110499	6/14/2007	USGLF	NO63	-	\$71,7240			
ncial	FIXED SWAP	3/1/2008	2115568	6/20/2007	NYHROR	NO61	-	\$72.6175	······		
ncial	FIXED SWAP	3/1/2008	2115592	6/20/2007	NYHRBR	1061		\$72 6175			
inciat	FIXED SWAP	3/1/2008	2128557	7/10/2007	NYHRER	NOSI		\$72.6175			
								412.0113		196.726 [114

PEF #2 Oil Hedging Status 2008

Paris par		 	••••••		4 - 4	State 1	A AND A AND A AND A	£
For Sector			10.00					e Zijat
	1/1/2008						17,801	0%
	2/1/2008						10,981	0%
L	3/1/2008	I					15,027	0%

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kara at											Ω = Les maja Sin an ikito	
					· ·			 : 1913 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914 - 1914				· · ·
Financial	FIXED SWAP	4/1/2008	2043437	418/2007	USGLF	NO2H8D		1.	\$132.1194			
	FIXED SWAP	4/1/2008	2141167	7/20/2007	USGLF	NO2HSD			\$132,1194		·	
Financial	FINED SWAP	4/1/2008	2154030	3/3/2007	USGLF	NO2HSD			\$132.1194			
Financial	FIXED SWAP	4/1/2006	2154141	8/3/2007	USGLF	NO2HSD			\$132.1194			
Financial	FDED SWAP	4/1/2008	2319207	1/23/2008	USGLF	NO2HSD	1		\$132,1194			
					}						47,867	625

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Key-06												
fmaarai	traticat	ar si ça Tarih		tolle (Bare	V E Rot	na an Sa	e are	[1] 【如果》 ¹⁰ ,	1977 B12	e Marco a Series e Anno a caracteria de	A STAN AND A DOG AND A DOG AND A	Corse Jer E. House Jer E.
Financial	FILED SWAP	5/1/2008	2154044	M3/2007	USGLF	NO2HSD	-		\$150.3432	······································	<u></u>	
Financial	FIXED SWAP	5/1/2008	2043440	4/16/2007	USGLF	NO2HSD			\$150.3432			-
Financial	FINED SWAP	5/1/2008	2154144	8/3/2007	USGLF	NO2HSD			\$150.3432			- [
Financial	FINED SWAP	5/1/2008	2319209	1/23/2008	USGLF	NO2HSD			\$150.3432			
Financial	FUED SWAP	5/1/2008	2141169	7/20/2007	USGLE	NO2HSD			\$150.3432			
		1		[41,78	3 60%

June-08											
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Financial	FIXED SWAP	6/1/2006	2154046	8/3/2007	USGLF	NO2HSD		\$158,4450			
Financiai	FINED SWAP	6/1/2008	2043442	4/18/2007	USGLF	NO2HSD		\$158,4450		··	
Financial	FIDED SWAP	6/1/2006	2154149	\$/3/2007	USGLF	NOZHSD		\$158,4450			
Financial	FRED SWAP	5/1/2008	2319211	1/23/2008	USGLF	NO2HSD	_	\$158.4450		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	6/1/2008	2141171	7/20/2007	USGLF	NO2HSD		\$158.4450			
										36,001	69%

July-08												•	
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Financial	FIXED SWAP	7/1/2008	2358750	3/10/2008	USGLF	NO2HBO				\$157,1806		 <u> </u>	
Financial	FIXED SWAP	7/1/2008	2062061	5/7/2007	USGLF	NO2HSD				\$157,1608			
Financial	FIXED SWAP	7/1/2008	2450949	6/12/2006	USGLF	NO2HSD	•••••			\$157.1808			·····
Financial	FIXED SWAP	7/1/2008	2085297	5/22/2007	USGLF	NO2ULS				\$160.2045		· · · · · · · · · · · · · · · · · · ·	
Financiel	FIXED SWAP	7/1/2008	2090235	5'29/2007	USGLF	NO2HSD			~	\$157,1806			
Financial	FIXED SWAP	7/1/2008	2085143	5/22/2007	USGLF	NO2ULS				\$160.2045			
Finencial	FIXED SWAP	7/1/2008	2319131	1/23/2008	USGLF	NO2HSD		_		\$157,1806			
Financial	FIXED SWAP	7/1/2008	2043446	4'18/2007	USGLF	NO2H8D				\$157,1808			
Financial	FIXED SWAP	7/1/2008	2050177	4/27/2007	USGLF	NO2HSD	-			\$157,1806			
Financial	FIXED SWAP	7/1/2008	2090172	5:29/2007	USGLF	NO2HSD				\$157,1808		· · · · · · · · · ·	
financial	FIXED SWAP	7/1/2008	2154165	£/3/2007	USGLF	NO2H\$D				\$157,1808			
Financial	FIXED SWAP	7/1/2008	2305776	1/10/2006	USGLF	NO2HSD				\$157.1808			
Financial	FIXED SWAP	7/1/2008	2055334	5/7/2007	USGLF	NO2HSO				\$157,1808			····
Financial	FIXED SWAP	7/1/2008	2154124	£/3/2007	USGLF	NO2HSD				\$157.1808			
	<u> </u>											36,466	197%

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2306 YTD Totals as of 6/39/2008	146,000	\$8,662,323	204,716 71%

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REDACTED (W/P 10-3/1) (pgs. 5-105)

REDACTED (10-5/1) (11 pages)

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CONFIDENTIAL

Docket No. 060001-EI Progress Energy Florida Witness: Joseph McCallister Exhibit No.__(JM-1P) Filed September 1, 2006

Progress Energy Florida, Inc. Risk Management Plan Fuel Procurement and Wholesale Power Purchases

I. Objective

The objective of Progress Energy Florida, Inc.'s, (PEF) Risk Management plan is to provide the mechanisms to manage PEF's overall fuel costs and wholesale power purchases to provide reliable service to PEF's customers. As a result, this should ultimately reduce the number of mid-course corrections to the fuel factor portion of the customer's bill. The risk management plan allows for the use of various tools to reduce price volatility of natural gas and oil using approved products to hedge either financially and/or physically.

II. Fossil Fuel and Purchased Power Future Needs

- A. Fossil Fuel
 - 1. Coal
 - PEF plans to burn approximately tons of coal in 2007 and tons in 2008.
 - 2. Heavy (No. 6 or Residual) Oil
 - PEF plans to burn approximately bbls. of heavy oil in 2007 and bbls. in 2008.
 - 3. Light (No. 2 or Distillate) Oil
 - PEF plans to burn approximately bbls. of light oil in 2007 and bbls. in 2008.

4. Natural Gas

- PEF plans to purchase approximately **DEF** in 2007 and approximately **DEF** in 2008 for consumption in PEF's generating plants as well as plants unrelated to PEF under purchase power natural gas tolling agreements.
- B. Purchased Power PEF plans to purchase approximately MWH in 2007 and MWH in 2008, and sell approximately MWH in 2007 and MWH in 2008 on the economy wholesale market.

REDACTED (W/P No. 10-7/1) (Pg. 1, 11-36)

REDACTED (W/P No. 10-8/1) (Pg. 1-8)

REDACTED (W/P No. 43) (3 pages)

REDACTED (W/P No. 43-1/1 to 43-1/10)

REDACTED (W/P No. 43-2)

REDACTED (W/P No. 43-3 to 43-3/6)

REDACTED (W/P No. 43-4 to 43-4/8)

REDACTED (W/P No. 43-5/1 to 43-5/3)

REDACTED (W/P No. 43-6 to 43-6/2)

REDACTED (W/P No. 43-7 to 43-7/2)

REDACTED (W/P No. 43-8 to 43-8/2)

REDACTED (W/P No. 43-9 to 43-9/1)

REDACTED (W/P No. 43-10 to 43-10/2)

REDACTED (W/P No. 44)

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REDACTED (W/P No. 44-1 to 44-6)

REDACTED (W/P No. 44-7 to 44-24)

REDACTED (W/P No. 45-1)