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COMMISSION  
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August 16, 2010

**VIA HAND DELIVERY**

Ms. Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Re: *Fuel and purchased power cost recovery clause with generating performance incentive factor*; Docket No. 100001-EI

Dear Ms. Cole:

Please find enclosed for filing in the above referenced docket on behalf of Progress Energy Florida, Inc. ("PEF") the original and fifteen (15) copies of its hedging data for the period January 2010 through July 2010.

Also, attached for filing is PEF's Request for Confidential Classification to portions of the hedging data and the Affidavit of Joseph McCallister in support of PEF's Request for Confidential Classification.

Thank you for your assistance with this matter. If you should have any questions, please feel free to contact me at (727) 820-5184.

Sincerely,

*John T. Burnett cms*  
John T. Burnett

JTB/lms  
Attachments

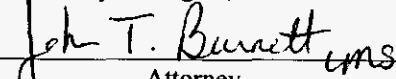
cc: Certificate of Service

COM	_____
APA	1
ECR	12
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OPC	_____
CLK	_____

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**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via regular U.S. mail (\* via hand delivery) to the following this 16th day of August, 2010.

  
\_\_\_\_\_  
Attorney

<p>Lisa Bennett, Esq. * Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 <a href="mailto:lbennett@psc.state.fl.us">lbennett@psc.state.fl.us</a></p>	<p>Florida Industrial Power Users Group c/o John McWhirter, Jr. McWhirter Reeves Law Firm 400 N. Tampa Street, Ste. 2450 Tampa, FL 33602 <a href="mailto:jmcwhirter@mac-law.com">jmcwhirter@mac-law.com</a></p>
<p>James D. Beasley, Esq. Ausley &amp; McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 <a href="mailto:jbeasley@ausley.com">jbeasley@ausley.com</a></p>	<p>Beth Keating Akerman Senterfitt 106 E. College Ave., Ste 1200 Tallahassee, FL 32301 <a href="mailto:Beth.keating@akerman.com">Beth.keating@akerman.com</a></p>
<p>John T. Butler, Esq. Florida Power &amp; Light Co. 700 Universe Boulevard Juno Beach, FL 33408 <a href="mailto:John.butler@fpl.com">John.butler@fpl.com</a></p>	<p>J.R.Kelly/Charles Rehwinkel/Charlie Beck Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399 <a href="mailto:Kelly.jr@leg.state.fl.us">Kelly.jr@leg.state.fl.us</a> <a href="mailto:Rehwinkel.charles@leg.state.fl.us">Rehwinkel.charles@leg.state.fl.us</a> <a href="mailto:Beck.charles@leg.state.fl.us">Beck.charles@leg.state.fl.us</a></p>
<p>Mr. R. Wade Litchfield Florida Power &amp; Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 <a href="mailto:Wade.litchfield@fpl.com">Wade.litchfield@fpl.com</a></p>	<p>George Bachman Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395 <a href="mailto:gbachman@fpuc.com">gbachman@fpuc.com</a></p>
<p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs &amp; Lane Law Firm P.O. Box 12950 Pensacola, FL 32591 <a href="mailto:jas@beggslane.com">jas@beggslane.com</a> <a href="mailto:rab@beggslane.com">rab@beggslane.com</a> <a href="mailto:srg@beggslane.com">srg@beggslane.com</a></p>	<p>Mr. James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8<sup>th</sup> Floor, West Tower Washington, DC 20007 <a href="mailto:jbrew@bbrslaw.com">jbrew@bbrslaw.com</a></p>
<p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601 <a href="mailto:regdept@tecoenergy.com">regdept@tecoenergy.com</a></p>	<p>Keefe Law Firm Vicki Gordon Kaufman/Jon C. Moyle, Jr. 118 North Gadsden Street Tallahassee, FL 32301 <a href="mailto:vkaufman@kagmlaw.com">vkaufman@kagmlaw.com</a></p>
<p>Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780 <a href="mailto:sdriteno@southernco.com">sdriteno@southernco.com</a></p>	<p>Ms. Cecilia Bradley Office of the Attorney General The Capitol - PL01 Tallahassee, FL 32399-1050 <a href="mailto:Cecilia.bradley@myfloridalegal.com">Cecilia.bradley@myfloridalegal.com</a></p>

Shayla L. McNeill, Capt, USAF  
c/o AFLSA/JACL-ULT  
139 Barnes Drive, Suite 1  
Tyndall AFB, FL 32403-5319  
[shayla.mcneill@tyndall.af.mil](mailto:shayla.mcneill@tyndall.af.mil)

Florida Retail Federation  
Robert Scheffel Wright/John T. LaVia,  
c/o Young Law Firm  
225 South Adams Street, Suite 200  
Tallahassee, FL 32301  
[swright@yvlaw.net](mailto:swright@yvlaw.net)

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Progress Energy Florida, Inc.

Order No. PSC-08-0316  
 Witness: McCallister  
 Exhibit No. JM-3T

Hedging Instrument	Fuel Type	Total January through July 2010 Volume Hedged	Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) of Hedge
OTC Financial Instruments	Heavy Oil		barrels month		
OTC Financial Instruments	Light Oil		barrels 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		
OTC Financial Instruments	Light Oil - River Barge		gallons month		
OTC Financial Instruments	Light Oil - Rail		gallons month		
					(\$154,879,553)

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Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-10							13,262,300			
Feb-10							13,437,100			
Mar-10							13,798,600			
Apr-10							13,825,900			
May-10							20,610,600			
Jun-10							20,835,100			
Jul-10							21,292,200			
<b>YTD</b>	<b>(\$158,388,096)</b>	<b>\$280,680</b>	<b>(\$158,107,416)</b>	<b>53,732,500</b>	<b>7,841,228</b>	<b>61,573,728</b>	<b>116,961,700</b>	<b>53%</b>	<b>87%</b>	<b>13%</b>

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-10							349,900			
Feb-10							60,600			
Mar-10							30,700			
Apr-10							0			
May-10							74,200			
Jun-10							246,400			
Jul-10							131,050			
<b>YTD</b>	<b>\$3,017,594</b>	<b>\$0</b>	<b>\$3,017,594</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>892,750</b>	<b>22%</b>	<b>100%</b>	<b>0%</b>

See Note 1

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-10							442,700			
Feb-10							23,100			
Mar-10							8,300			
Apr-10							9,300			
May-10							38,500			
Jun-10							51,100			
Jul-10							38,043			
<b>YTD</b>	<b>\$346,185</b>	<b>\$0</b>	<b>\$346,185</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>611,043</b>	<b>20%</b>	<b>100%</b>	<b>0%</b>

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jun-10							250,000			
<b>YTD</b>	<b>(\$13,125)</b>	<b>\$0</b>	<b>(\$13,125)</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>250,000</b>	<b>60%</b>	<b>100%</b>	<b>0%</b>

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-10							483,933			
Feb-10							478,018			
Mar-10							474,736			
Apr-10							549,008			
May-10							547,162			
Jun-10							589,528			
Jul-10							607,896			
<b>YTD</b>	<b>(\$109,120)</b>	<b>\$0</b>	<b>(\$109,120)</b>	<b>882,000</b>	<b>0</b>	<b>882,000</b>	<b>3,730,281</b>	<b>24%</b>	<b>100%</b>	<b>0%</b>

See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jul-10							277,744			
<b>YTD</b>	<b>(\$13,671)</b>	<b>\$0</b>	<b>(\$13,671)</b>	<b>42,000</b>	<b>0</b>	<b>42,000</b>	<b>277,744</b>	<b>15%</b>	<b>100%</b>	<b>0%</b>

See Note 3

Note 1: As of December 31, 2009, based on the November 2009 Fuel and Operations Forecast (FOF), PEF's heavy oil estimated hedge percentage for calendar year 2010 forecasted heavy oil usage was approximately 13%. Overall, actual heavy oil usage exceeded forecasted usage for the January through July 2010 time period. This variance was due primarily to higher than forecasted demand based on the November 2009 FOF for the months of January, February and June 2010. For illustrative purposes, based on the November 2009 FOF, PEF forecasted to burn approximately 349,900 barrels of in January 2010, 60,600 barrels in February 2010 and 30,700 barrels in June 2010. Actual heavy oil burns for January 2010, February 2010 and June 2010 were approximately 442,700 barrels, 23,100 barrels and 38,043 barrels, respectively. These three months actual to forecast variance based on the FOF accounted for approximately 92,800 barrels of actual heavy oil usage over the forecasted usage based on the November 2009 FOF. In summary, there were burn deviations in all months between actual and forecasted burns that were driven by dynamic factors which impacted overall usage.

Note 2: As outlined in PEF's 2010 Risk Management Plan, PEF planned to implement hedging for a portion of the oil related fuel surcharge embedded in its coal barge transportation agreement. The FPSC approved this activity in Docket 080649-E1, Order No. PSC-09-0349-CO-EI.

Note 3: As outlined in PEF's 2010 Risk Management Plan, PEF planned to implement hedging for a portion of the oil related fuel surcharge embedded in its coal rail transportation agreement. The FPSC approved this activity in Docket 080649-E1, Order No. PSC-09-0349-CO-EI. The new rail agreement was executed in early 2010 and PEF began hedging a portion of the oil related fuel surcharge for rail transportation in April 2010 for periods beginning in July 2010.

DOCUMENT NUMBER - 06727 AUG 10 01  
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**Hedging Details for  
“Natural Gas”  
(Jan – July 2010)**

PEF Gas Hedging Status Jan 2010 - Ju1 2010

January-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	1/1/2010	2920495	10/21/2009	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1758738	8/31/2006	IFERC	FGTZ3			\$5.8600			
Financial	FIXED SWAP	1/1/2010	1831578	10/17/2006	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1840097	10/25/2006	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1898568	12/15/2006	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1972086	2/23/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2005395	3/26/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2111677	6/15/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2127601	7/9/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2252911	11/1/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2322759	1/31/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2403393	4/18/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2429866	5/16/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2449569	6/10/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2456664	6/24/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2462511	7/2/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2465698	7/8/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2478960	7/24/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2484139	7/31/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2486874	8/4/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2499111	8/20/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2504440	8/28/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2509326	9/2/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2511256	9/3/2008	IFERC	HHUB			\$5.8200			
Financial	FIXED SWAP	1/1/2010	2513187	9/4/2008	IFERC	HHUB			\$5.8200			
Financial	FIXED SWAP	1/1/2010	2579377	10/21/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2623660	12/3/2008	IFERC	HHUB			\$5.8200			
Financial	FIXED SWAP	1/1/2010	2625176	12/4/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2641071	12/31/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2653209	1/13/2009	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2655347	1/15/2009	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2664685	1/30/2009	NYMEX	NG			\$5.8140			
<b>Subtotal</b>												33%
Physical	PHYSICAL	1/1/2010	27402	6/4/2003	FGT	FGTZ1			\$5.8200			
Physical	PHYSICAL	1/1/2010	27547	6/4/2003	FGT	FGTZ2			\$5.8400			
Physical	PHYSICAL	1/1/2010	27720	6/4/2003	FGT	FGTZ2			\$5.8400			
Physical	PHYSICAL	1/1/2010	27855	6/4/2003	FGT	FGTZ3			\$5.8600			
Physical	PHYSICAL	1/1/2010	27982	6/4/2003	FGT	FGTZ3			\$5.8600			
Physical	PHYSICAL	1/1/2010	2759524	4/9/2009	GULFST	GLFMSA			\$5.8600			
Physical	PHYSICAL	1/1/2010	2775809	4/24/2009	GULFST	GLFMSA			\$5.8600			
Physical	PHYSICAL	1/1/2010	2806370	5/21/2009	SONAT	SONTZ3			\$5.8200			
Physical	PHYSICAL	1/1/2010	2874254	9/4/2009	SESH	SEHSA			\$5.8140			
<b>Subtotal</b>												11%
<b>Total</b>											13,262,300	43%

February-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	2/1/2010	2920498	10/21/2009	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1758773	8/31/2006	IFERC	FGTZ3			\$5.3400			
Financial	FIXED SWAP	2/1/2010	1831584	10/17/2006	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1840103	10/25/2006	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1898569	12/15/2006	NYMEX	NG			\$5.2740			

Financial	FIXED SWAP	2/1/2010	1972087	2/23/2007	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2005396	3/26/2007	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2111678	6/15/2007	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2127602	7/9/2007	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2252912	11/1/2007	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2322760	1/31/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2403395	4/18/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2429867	5/16/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2449570	6/10/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2456665	6/24/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2462512	7/2/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2465699	7/8/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2478961	7/24/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2484140	7/31/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2486882	8/4/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2499112	8/20/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2504441	8/28/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2509327	9/2/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2511257	9/3/2008	IFERC	HHUB			\$5,2800		
Financial	FIXED SWAP	2/1/2010	2513188	9/4/2008	IFERC	HHUB			\$5,2800		
Financial	FIXED SWAP	2/1/2010	2579378	10/21/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2623661	12/3/2008	IFERC	HHUB			\$5,2800		
Financial	FIXED SWAP	2/1/2010	2625177	12/4/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2641072	12/31/2008	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2653210	1/13/2009	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2655348	1/15/2009	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2664698	1/30/2009	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2944447	11/19/2009	NYMEX	NG			\$5,2740		
Financial	FIXED SWAP	2/1/2010	2965957	1/7/2010	NYMEX	NG			\$5,2740		
<b>Subtotal</b>											
Physical	PHYSICAL	2/1/2010	27404	6/4/2003	FGT	FGTZ1			\$5,2700		30%
Physical	PHYSICAL	2/1/2010	27548	6/4/2003	FGT	FGTZ2			\$5,2900		
Physical	PHYSICAL	2/1/2010	27721	6/4/2003	FGT	FGTZ2			\$5,2900		
Physical	PHYSICAL	2/1/2010	27856	6/4/2003	FGT	FGTZ3			\$5,3400		
Physical	PHYSICAL	2/1/2010	27983	6/4/2003	FGT	FGTZ3			\$5,3400		
Physical	PHYSICAL	2/1/2010	2759577	4/9/2009	GULFST	GLFMSA			\$5,3400		
Physical	PHYSICAL	2/1/2010	2775810	4/24/2009	GULFST	GLFMSA			\$5,3400		
Physical	PHYSICAL	2/1/2010	2806375	5/21/2009	SONAT	SONTZ3			\$5,2800		
Physical	PHYSICAL	2/1/2010	2874262	9/4/2009	SESH	SESHA			\$5,2740		
<b>Subtotal</b>											
<b>Total</b>											10%
									13,437,100		40%

March-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	3/1/2010	2920499	10/21/2009	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	1758774	8/31/2006	IFERC	FGTZ3			\$4,8500			
Financial	FIXED SWAP	3/1/2010	1831586	10/17/2006	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	1840104	10/25/2006	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	1898570	12/15/2006	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	1972088	2/23/2007	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2005397	3/26/2007	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2111679	6/15/2007	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2127603	7/9/2007	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2252914	11/1/2007	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2322761	1/31/2008	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2403397	4/18/2008	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2429868	5/16/2008	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2449571	6/10/2008	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2456666	6/24/2008	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2462513	7/2/2008	NYMEX	NG			\$4,8160			
Financial	FIXED SWAP	3/1/2010	2465700	7/8/2008	NYMEX	NG			\$4,8160			



Financial	FIXED SWAP	3/1/2010	2478962	7/24/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2484141	7/31/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2486890	8/4/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2499113	8/20/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2504442	8/28/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2509328	9/2/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2511258	9/3/2008	IFERC	HHUB			\$4.8100		
Financial	FIXED SWAP	3/1/2010	2513189	9/4/2008	IFERC	HHUB			\$4.8100		
Financial	FIXED SWAP	3/1/2010	2579379	10/21/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2623662	12/3/2008	IFERC	HHUB			\$4.8100		
Financial	FIXED SWAP	3/1/2010	2625178	12/4/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2641073	12/31/2008	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2653211	1/13/2009	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2655349	1/15/2009	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2664707	1/30/2009	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2944452	11/19/2009	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2965958	1/7/2010	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2980452	1/26/2010	NYMEX	NG			\$4.8160		
Financial	FIXED SWAP	3/1/2010	2984855	2/4/2010	IFERC	HHUB			\$4.8100		
Financial	FIXED SWAP	3/1/2010	2987660	2/9/2010	IFERC	HHUB			\$4.8100		
Financial	FIXED SWAP	3/1/2010	2991446	2/17/2010	IFERC	HHUB			\$4.8100		
Financial	FIXED SWAP	3/1/2010	2993373	2/22/2010	NYMEX	NG			\$4.8160		
<b>Subtotal</b>											38%
Physical	PHYSICAL	3/1/2010	27405	6/4/2003	FGT	FGTZ1			\$4.7900		
Physical	PHYSICAL	3/1/2010	27549	6/4/2003	FGT	FGTZ2			\$4.8100		
Physical	PHYSICAL	3/1/2010	27722	6/4/2003	FGT	FGTZ2			\$4.8100		
Physical	PHYSICAL	3/1/2010	27857	6/4/2003	FGT	FGTZ3			\$4.8500		
Physical	PHYSICAL	3/1/2010	27984	6/4/2003	FGT	FGTZ3			\$4.8500		
Physical	PHYSICAL	3/1/2010	2759604	4/9/2009	GULFST	GLFMSA			\$4.8500		
Physical	PHYSICAL	3/1/2010	2775811	4/24/2009	GULFST	GLFMSA			\$4.8500		
Physical	PHYSICAL	3/1/2010	2806376	5/21/2009	SONAT	SONTZ3			\$4.8100		
Physical	PHYSICAL	3/1/2010	2874263	9/4/2009	SESH	SESHSA			\$4.8160		
<b>Subtotal</b>											10%
<b>Total</b>										13,798,500	48%

April-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	4/1/2010	2660616	1/22/2009	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2920500	10/21/2009	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1758775	8/31/2006	IFERC	FGTZ3			\$3.8800			
Financial	FIXED SWAP	4/1/2010	1831588	10/17/2006	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1840105	10/25/2006	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1898571	12/15/2006	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1957414	2/12/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1972089	2/23/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2005398	3/26/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2045564	4/20/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2074057	5/10/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2087510	5/24/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2097051	6/5/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2111647	6/15/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2120352	6/27/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2127604	7/9/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2141481	7/20/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2152906	8/2/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2164157	8/13/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2182029	8/28/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2194769	9/12/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2209386	9/26/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2242005	10/16/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2252188	10/31/2007	NYMEX	NG			\$3.8420			

Financial	FIXED SWAP	4/1/2010	2252924	11/1/2007	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2270821	11/20/2007	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2295728	12/19/2007	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2299327	12/28/2007	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2304831	1/9/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2322876	1/31/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2338199	2/14/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2343082	2/20/2008	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2345560	2/26/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2355493	3/5/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2360882	3/12/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2366213	3/19/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2369655	3/27/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2373666	4/3/2008	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2403468	4/18/2008	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2410571	5/1/2008	IFERC	FGTZ3			\$3.8800		
Financial	FIXED SWAP	4/1/2010	2429272	5/15/2008	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2432487	5/22/2008	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2441201	6/4/2008	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2450397	6/11/2008	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2655350	1/15/2009	NYMEX	NG			\$3.8420		
Financial	FIXED SWAP	4/1/2010	2870098	9/1/2009	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2984858	2/4/2010	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2987663	2/9/2010	IFERC	HHUB			\$3.8400		
Financial	FIXED SWAP	4/1/2010	2991447	2/17/2010	IFERC	HHUB			\$3.8400		
<b>Subtotal</b>											
Physical	PHYSICAL	4/1/2010	27409	6/4/2003	FGT	FGTZ1			\$3.8400		44%
Physical	PHYSICAL	4/1/2010	27550	6/4/2003	FGT	FGTZ2			\$3.8600		
Physical	PHYSICAL	4/1/2010	27723	6/4/2003	FGT	FGTZ2			\$3.8600		
Physical	PHYSICAL	4/1/2010	27858	6/4/2003	FGT	FGTZ3			\$3.8800		
Physical	PHYSICAL	4/1/2010	27997	6/4/2003	FGT	FGTZ3			\$3.8800		
Physical	PHYSICAL	4/1/2010	2806377	5/21/2009	SONAT	SONTZ3			\$3.8400		
<b>Subtotal</b>											
<b>Total</b>											7%
									13,825,900		51%

May-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	5/1/2010	2660617	1/22/2009	NYMEX	NG			\$4.2710			
Financial	FIXED FINANCIAL OPTION	5/1/2010	2920501	10/21/2009	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1758776	8/31/2006	IFERC	FGTZ3			\$4.3000			
Financial	FIXED SWAP	5/1/2010	1831594	10/17/2006	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1840106	10/25/2006	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1898572	12/15/2006	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1936465	1/24/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1957415	2/12/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1972090	2/23/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2005399	3/26/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2045565	4/20/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2074058	5/10/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2087511	5/24/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2097052	6/5/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2111648	6/15/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2120353	6/27/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2127660	7/9/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2141482	7/20/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2152911	8/2/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2164158	8/13/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2182030	8/28/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2194770	9/12/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2209387	9/26/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2242006	10/16/2007	NYMEX	NG			\$4.2710			

Attachment B  
 PEF "Hedging Details"  
 Jan - July 2010  
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Financial	FIXED SWAP	5/1/2010	2252189	10/31/2007	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2252925	11/1/2007	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2270822	11/20/2007	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2295729	12/19/2007	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2299328	12/28/2007	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2304832	1/9/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2322877	1/31/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2338201	2/14/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2343083	2/20/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2345561	2/26/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2355494	3/5/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2360883	3/12/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2366214	3/19/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2369656	3/27/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2373667	4/3/2008	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2403470	4/18/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2410576	5/1/2008	IFERC	FGTZ3			\$4.3000		
Financial	FIXED SWAP	5/1/2010	2429275	5/15/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2432488	5/22/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2441202	6/4/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2450398	6/11/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2457801	6/25/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2468914	7/10/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2479665	7/25/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2484147	7/31/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2509344	9/2/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2580158	10/22/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2618138	11/25/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2627666	12/9/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2635086	12/19/2008	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2650519	1/8/2009	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2653172	1/13/2009	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2655351	1/15/2009	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2870219	9/1/2009	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2883915	9/29/2009	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2916078	10/13/2009	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2944448	11/19/2009	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2965959	1/7/2010	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2969006	1/12/2010	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2973435	1/20/2010	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2984859	2/4/2010	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2987664	2/9/2010	IFERC	HHUB			\$4.2700		
Financial	FIXED SWAP	5/1/2010	2991448	2/17/2010	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	2996685	3/1/2010	NYMEX	NG			\$4.2710		
Financial	FIXED SWAP	5/1/2010	3009195	3/17/2010	NYMEX	NG			\$4.2710		
<b>Subtotal</b>											44%
Physical	PHYSICAL	5/1/2010	27413	6/4/2003	FGT	FGTZ1			\$4.2800		
Physical	PHYSICAL	5/1/2010	27551	6/4/2003	FGT	FGTZ2			\$4.2500		
Physical	PHYSICAL	5/1/2010	27724	6/4/2003	FGT	FGTZ2			\$4.2500		
Physical	PHYSICAL	5/1/2010	27859	6/4/2003	FGT	FGTZ3			\$4.3000		
Physical	PHYSICAL	5/1/2010	27998	6/4/2003	FGT	FGTZ3			\$4.3000		
Physical	PHYSICAL	5/1/2010	2806378	5/21/2009	SONAT	SONTZ3			\$4.2700		
<b>Subtotal</b>											5%
<b>Total</b>										20,510,600	48%

June-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	6/1/2010	2660618	1/22/2009	NYMEX	NG			\$4.1550			
Financial	FIXED FINANCIAL OPTION	6/1/2010	2920502	10/21/2009	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1758777	8/31/2006	IFERC	FGTZ3			\$4.2300			

Financial	FIXED SWAP	6/1/2010	1831596	10/17/2006	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	1840107	10/25/2006	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	1898573	12/15/2006	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	1936478	1/24/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	1957416	2/12/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	1972093	2/23/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2005400	3/26/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2045567	4/20/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2074059	5/10/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2087516	5/24/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2097055	6/5/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2111649	6/15/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2120354	6/27/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2127665	7/9/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2141483	7/20/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2152914	8/2/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2164159	8/13/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2182031	8/28/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2194771	9/12/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2209388	9/26/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2242007	10/16/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2252190	10/31/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2252926	11/1/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2270823	11/20/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2295730	12/19/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2299331	12/28/2007	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2304833	1/9/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2322878	1/31/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2338202	2/14/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2343084	2/20/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2345562	2/26/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2355495	3/5/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2360884	3/12/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2366215	3/19/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2369657	3/27/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2373668	4/3/2008	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2403472	4/18/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2410577	5/1/2008	IFERC	FGTZ3		\$4.2300		
Financial	FIXED SWAP	6/1/2010	2429276	5/15/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2432489	5/22/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2441206	6/4/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2450401	6/11/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2457802	6/25/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2468915	7/10/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2479668	7/25/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2484148	7/31/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2509345	9/2/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2580163	10/22/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2618139	11/25/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2627667	12/9/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2635088	12/19/2008	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2650520	1/8/2009	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2653173	1/13/2009	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2655352	1/15/2009	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2870226	9/1/2009	IFERC	HHUB		\$4.1600		
Financial	FIXED SWAP	6/1/2010	2883916	9/29/2009	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2916079	10/13/2009	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2920509	10/21/2009	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2944451	11/19/2009	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2948205	12/2/2009	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2964113	1/5/2010	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2965960	1/7/2010	NYMEX	NG		\$4.1550		
Financial	FIXED SWAP	6/1/2010	2969007	1/12/2010	NYMEX	NG		\$4.1550		



Financial	FIXED SWAP	7/1/2010	2304834	1/9/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2322879	1/31/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2338203	2/14/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2343085	2/20/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2345563	2/26/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2355496	3/5/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2360885	3/12/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2366216	3/19/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2369658	3/27/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2373669	4/3/2008	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2403474	4/18/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2410578	5/1/2008	IFERC	FGTZ3	\$4.8100
Financial	FIXED SWAP	7/1/2010	2429277	5/15/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2432491	5/22/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2441210	6/4/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2450402	6/11/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2457805	6/25/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2468920	7/10/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2479669	7/25/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2484149	7/31/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2509346	9/2/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2580166	10/22/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2618142	11/25/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2627715	12/9/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2635094	12/19/2008	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2650521	1/8/2009	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2653176	1/13/2009	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2655353	1/15/2009	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2870238	9/1/2009	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	2883919	9/29/2009	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2916081	10/13/2009	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2920510	10/21/2009	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2948206	12/2/2009	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2964114	1/5/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2965961	1/7/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2969008	1/12/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2973437	1/20/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2980377	1/26/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2987703	2/9/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2991450	2/17/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	2996691	3/1/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3004415	3/4/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3009197	3/17/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3048970	5/6/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3049841	5/7/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3050904	5/10/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3051587	5/11/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3053065	5/13/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3054551	5/17/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3055809	5/19/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3055923	5/19/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3056321	5/20/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3057913	5/24/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3059000	5/26/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3059147	5/26/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3059456	5/27/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3060984	6/1/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3062053	6/2/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3066365	6/3/2010	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	3066372	6/3/2010	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	3066386	6/3/2010	IFERC	HHUB	\$4.7300
Financial	FIXED SWAP	7/1/2010	3066391	6/3/2010	NYMEX	NG	\$4.7170
Financial	FIXED SWAP	7/1/2010	3066394	6/3/2010	NYMEX	NG	\$4.7170

Financial	FIXED SWAP	7/1/2010	3066398	6/3/2010	IFERC	HHUB		\$4.7300		
Financial	FIXED SWAP	7/1/2010	3066494	6/3/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3071808	6/4/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3071817	6/4/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3072333	6/7/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3072971	6/8/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3074424	6/10/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3074786	6/11/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3075590	6/14/2010	NYMEX	NG		\$4.7753		
Financial	FIXED SWAP	7/1/2010	3076631	6/16/2010	NYMEX	NG		\$4.7170		
Financial	FIXED SWAP	7/1/2010	3078080	6/21/2010	NYMEX	NG		\$4.7170		
Financial	FIXED SWAP	7/1/2010	3078279	6/22/2010	NYMEX	NG		\$4.7170		
Financial	FIXED SWAP	7/1/2010	3079459	6/24/2010	NYMEX	NG		\$4.7170		
<b>Subtotal</b>										69%
Physical	PHYSICAL	7/1/2010	27415	6/4/2003	FGT	FGTZ1		\$4.7100		
Physical	PHYSICAL	7/1/2010	27554	6/4/2003	FGT	FGTZ2		\$4.7300		
Physical	PHYSICAL	7/1/2010	27726	6/4/2003	FGT	FGTZ2		\$4.7300		
Physical	PHYSICAL	7/1/2010	27863	6/4/2003	FGT	FGTZ3		\$4.8100		
Physical	PHYSICAL	7/1/2010	28001	6/4/2003	FGT	FGTZ3		\$4.8100		
Physical	PHYSICAL	7/1/2010	2806380	5/21/2009	SONAT	SONTZ3		\$4.7300		
<b>Subtotal</b>										4%
<b>Total</b>									21,292,200	74%

								Total Realized Net Results as of 7/30/2010	Actual/Projected Burn (Generation & Tolling)	% of Actual Hedged
<b>YTD Totals as of 7/30/2010</b>							<b>61,573,728</b>	<b>(\$158,107,416)</b>	<b>116,961,700</b>	<b>53%</b>



**Hedging Details for  
“Gas Storage”  
(Jan – July 2010)**



PEF Gas Storage Hedging Status 2010

June-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Injections	Total % Hedged
Financial	FIXED SWAP	6/1/2010	3006927	JPMC#	IFERC	FGTZ3			\$4.2300			
Financial	FIXED SWAP	6/1/2010	3048868	CEH#	IFERC	FGTZ3			\$4.2300			
Financial											250,000	60%

							Volume	Total Realized Net Results as of 7/30/2010		Actual/Projected Injections	Total % Hedged
YTD Totals as of 7/30/2010							150,000		(\$13,125)	250,000	60%



**Hedging Details for  
“No. #6 Oil”  
(Jan – July 2010)**

PEF #6 Oil Hedging Status Jan 2010 - Jul 2010

January-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	1/1/2010	2128626	7/10/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2196370	9/14/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2196421	9/14/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2203463	9/19/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2203590	9/19/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2242869	10/17/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2245180	10/22/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2284349	12/6/2007	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2306748	1/11/2008	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2345748	2/26/2008	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2360963	3/12/2008	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2921578	10/23/2009	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2922971	10/26/2009	NYHRBR	NO61			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2939376	11/6/2009	NYHRBR	NO61			\$71.6566			
<b>Total</b>											<b>349,900</b>	<b>6%</b>

February-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	2/1/2010	2128633	7/10/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2196380	9/14/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2196429	9/14/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2203465	9/19/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2203592	9/19/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2242871	10/17/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2245182	10/22/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2284351	12/6/2007	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2306749	1/11/2008	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2345752	2/26/2008	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2360967	3/12/2008	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2921580	10/23/2009	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2923013	10/26/2009	NYHRBR	NO61			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2931142	10/30/2009	NYHRBR	NO61			\$69.1276			
<b>Total</b>											<b>60,500</b>	<b>8%</b>

March-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	3/1/2010	2128635	7/10/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2196382	9/14/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2196434	9/14/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2203467	9/19/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2203594	9/19/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2242873	10/17/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2245184	10/22/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2284353	12/6/2007	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2306752	1/11/2008	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2345754	2/26/2008	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2360969	3/12/2008	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2921582	10/23/2009	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2923023	10/26/2009	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2923555	10/27/2009	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2940872	11/10/2009	NYHRBR	NO61			\$71.9826			
Financial	FIXED SWAP	3/1/2010	2985051	2/4/2010	NYHRBR	NO61			\$71.9826			
<b>Total</b>											<b>30,700</b>	<b>16%</b>

April-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	4/1/2010	2128640	7/10/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2196384	9/14/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2196438	9/14/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2203469	9/19/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2203596	9/19/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2242875	10/17/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2245194	10/22/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2284355	12/6/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2306754	1/11/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2345756	2/26/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2360971	3/12/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2666428	2/3/2009	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2921584	10/23/2009	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2923557	10/27/2009	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2985053	2/4/2010	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2994060	2/23/2010	NYHRBR	NO61			\$76.4143			
<b>Total</b>											-	0%

May-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	5/1/2010	2128645	7/10/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2196387	9/14/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2196440	9/14/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2203471	9/19/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2203598	9/19/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2208651	9/25/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2219466	10/2/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2235896	10/8/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2242877	10/17/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2245196	10/22/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2284357	12/6/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2306756	1/11/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2345758	2/26/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2360973	3/12/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2666430	2/3/2009	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2921586	10/23/2009	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2985055	2/4/2010	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2994062	2/23/2010	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	3004157	3/3/2010	NYHRBR	NO61			\$69.6375			
<b>Total</b>											74,200	40%

June-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2010	2128655	7/10/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2196389	9/14/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2196443	9/14/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2203473	9/19/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2203600	9/19/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2208653	9/25/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2219468	10/2/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2235898	10/8/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2242879	10/17/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2245198	10/22/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2284359	12/6/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2306758	1/11/2008	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2345760	2/26/2008	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2360975	3/12/2008	NYHRBR	NO61			\$67.8932			

Financial	FIXED SWAP	6/1/2010	2666432	2/3/2009	NYHRBR	NO61		\$67.8932		
Financial	FIXED SWAP	6/1/2010	2921588	10/23/2009	NYHRBR	NO61		\$67.8932		
Financial	FIXED SWAP	6/1/2010	2985057	2/4/2010	NYHRBR	NO61		\$67.8932		
Financial	FIXED SWAP	6/1/2010	2994064	2/23/2010	NYHRBR	NO61		\$67.8932		
Financial	FIXED SWAP	6/1/2010	3058181	5/25/2010	NYHRBR	NO61		\$67.8932		
<b>Total</b>										
									246,400	22%

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	7/1/2010	2128657	7/10/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2196392	9/14/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2196445	9/14/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2203477	9/19/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2203610	9/19/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2208655	9/25/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2219470	10/2/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2235900	10/8/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2242881	10/17/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2245200	10/22/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2284361	12/6/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2306760	1/11/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2345762	2/26/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2360979	3/12/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2364184	3/17/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2407300	4/24/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2410104	4/30/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2432680	5/22/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2457834	6/25/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2474718	7/17/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2477351	7/22/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2921590	10/23/2009	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2985059	2/4/2010	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2988638	2/10/2010	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2993572	2/22/2010	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	3016495	4/1/2010	NYHRBR	NO61			\$69.4917			
<b>Total</b>												
									131,050	46%		

YTD Totals as of 7/30/2010	Volume	Total Realized Net Results as of 7/30/2010	Actual/Projected Monthly Burn (Generation & Tolling)	Total % Hedged
	200,000	\$3,017,594	892,750	22%



**Hedging Details for  
“No. #2 Oil”  
(Jan – July 2010)**

PEF #2 Oil Hedging Status Jan 2010 - Jul 2010

**January-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	1/1/2010	2917203	10/14/2009	USGLF	NO2HSD			\$84.8526			
Financial	FIXED SWAP	1/1/2010	2975066	1/20/2010	USGLF	NO2HSD			\$84.8526			
<b>Total</b>											442,700	12%

**February-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	2/1/2010	2917205	10/14/2009	USGLF	NO2HSD			\$81.8664			
<b>Total</b>											23,100	22%

**March-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	3/1/2010	2917207	10/14/2009	USGLF	NO2HSD			\$86.4780			
<b>Total</b>											8,300	60%

**April-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	4/1/2010	2658492	1/20/2009	USGLF	NO2HSD			\$92.1396			
Financial	FIXED SWAP	4/1/2010	2879861	9/21/2009	USGLF	NO2HSD			\$92.1396			
Financial	FIXED SWAP	4/1/2010	2917209	10/14/2009	USGLF	NO2HSD			\$92.1396			
<b>Total</b>											9,300	161%

**May-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	5/1/2010	2658494	1/20/2009	USGLF	NO2HSD			\$84.6384			
Financial	FIXED SWAP	5/1/2010	2879863	9/21/2009	USGLF	NO2HSD			\$84.6384			
Financial	FIXED SWAP	5/1/2010	2917211	10/14/2009	USGLF	NO2HSD			\$84.6384			
<b>Total</b>											38,500	39%

**June-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2010	2658496	1/20/2009	USGLF	NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010	2879867	9/21/2009	USGLF	NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010	2917213	10/14/2009	USGLF	NO2HSD			\$84.3402			
<b>Total</b>											51,100	29%

**July-10**

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2010	2650045	1/7/2009	USGLF	NO2HSD			\$82.2948			
Financial	FIXED SWAP	6/1/2010	2879869	9/21/2009	USGLF	NO2HSD			\$82.2948			
Financial	FIXED SWAP	6/1/2010	2917215	10/14/2009	USGLF	NO2HSD			\$82.2948			
<b>Total</b>											38,043	39%

YTD Totals as of 7/30/2010	Volume	Total Realized Net Results as of 7/30/2010	Actual/Projected Burn	% Hedged
	125,000	\$346,185	611,043	20%



**Hedging Details for  
“Coal Transportation – River Barge”  
(Jan – July 2010)**



PEF Coal Transportation Hedging Status 2010 - Barge

January-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2010	2947561	12/3/2009	NYMEX	HOIND			\$2.0609			
<b>Total</b>											483,933	9%

February-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	2/1/2010	2947563	12/3/2009	NYMEX	HOIND			\$1.9872			
<b>Total</b>											478,018	9%

March-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	3/1/2010	2947564	12/3/2009	NYMEX	HOIND			\$2.0944			
<b>Total</b>											474,736	9%

April-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	4/1/2010	2878746	9/17/2009	USGLF	NO2LSF			\$2.2307			
Financial	FIXED SWAP	4/1/2010	2947567	12/3/2009	NYMEX	HOIND			\$2.2304			
Financial	FIXED SWAP	4/1/2010	2966775	1/8/2010	NYMEX	HOIND			\$2.2304			
<b>Total</b>											549,008	23%

May-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	5/1/2010	2878748	9/17/2009	USGLF	NO2LSF			\$2.0423			
Financial	FIXED SWAP	5/1/2010	2947569	12/3/2009	NYMEX	HOIND			\$2.0478			
Financial	FIXED SWAP	5/1/2010	2966777	1/8/2010	NYMEX	HOIND			\$2.0478			
Financial	FIXED SWAP	5/1/2010	2978489	1/21/2010	NYMEX	HOIND			\$2.0478			
<b>Total</b>											547,162	31%

June-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	6/1/2010	2878750	9/17/2009	USGLF	NO2LSF			\$2.0648			
Financial	FIXED SWAP	6/1/2010	2947571	12/3/2009	NYMEX	HOIND			\$2.0467			
Financial	FIXED SWAP	6/1/2010	2966779	1/8/2010	NYMEX	HOIND			\$2.0467			
Financial	FIXED SWAP	6/1/2010	2978491	1/21/2010	NYMEX	HOIND			\$2.0467			
<b>Total</b>											589,528	28%

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	7/1/2010	2878752	9/17/2009	USGLF	NO2LSF			\$2.0444			
Financial	FIXED SWAP	7/1/2010	2913305	10/7/2009	USGLF	NO2LSF			\$2.0444			
Financial	FIXED SWAP	7/1/2010	2947573	12/3/2009	NYMEX	HOIND			\$2.0070			
Financial	FIXED SWAP	7/1/2010	2966781	1/8/2010	NYMEX	HOIND			\$2.0070			
Financial	FIXED SWAP	7/1/2010	2978493	1/21/2010	NYMEX	HOIND			\$2.0070			
Financial	FIXED SWAP	7/1/2010	3048186	5/5/2010	NYMEX	HOIND			\$2.0070			
<b>Total</b>											607,896	48%

YTD Totals as of 7/30/2010	Volume	Total Realized Net Results as of 7/30/2010	Estimated Exposure	Total % Estimated Hedged Exposure
	882,000	(\$109,120)	3,730,281	24%



**Hedging Details for  
“Coal Transportation - Rail”  
(Jan – July 2010)**

PEF Coal Transportation Hedging Status 2010 - Rail

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	7/1/2010	3030162	4/14/2010	NYMEX	HOIND			\$2.0070			
Financial	FIXED SWAP	7/1/2010	3048141	5/5/2010	NYMEX	HOIND			\$2.0070			
<b>Total</b>											<b>277,744</b>	<b>15%</b>
							Volume		Total Realized Net Results as of 7/30/2010		Estimated Exposure	Total % Estimated Hedged Exposure
<b>YTD Totals as of 7/30/2010</b>							42,000		<b>(\$13,671)</b>		<b>277,744</b>	<b>15%</b>