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August 16, 2010

COMMISSION CLERK

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 is 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. y, T. Burnettens John T. Burnett

JTB/lms Attachments COM APA Certificate of Service cc: ÆCR GCL RAD SSC ADM OPC CLK

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct U.S. mail (* via hand delivery) to the following this 16	copy of the foregoing has been furnished via regular
o.s. man (via hand derivery) to the following this fo	$1 \rightarrow 0$
	on 1. Burnett, ms
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Progress Energy Florida, Inc.

 Order No.
 PSC-08-0316

 Witness:
 McCallister

 Exhibit No.
 JM-3T

Hedging		Totai January through July	Avg Period	Total Cost	Total Savings/(Cost)
	Fuel Type	2010 Volume Hedged	of Hedge	of Hedge	of Hedge
OTC Financial Instruments	Heavy Oil	barrels	month		
OTC Financial Instruments	Light Oil	barreis	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	gailons	month	:	
OTC Financial Instruments	Light Oil - Rail	gallons	month		
					(4454 030 550)

(\$154,879,553)

Attachment A PEF "Hedging Summary" Page 1 of 1 C 6 7 2 7 AUG 16 9 FPSC-COMMISSION CLERK

Order No. PSC-08-0316-PAA-EI Progress Energy Florida Hedging Detail Information

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Attachment B PEF "Hedging Details"

Jan - July 2010

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Natural Gas	Savings/(Cos	st) on Hedges		Heda	ed Volumes (MI	MBtu's)			F	Page 1 of
<u>Year</u> Jan-10	Financial	Physical	Total	Einancial	Physical	Total Hedged	Actual Burn (Generation & Tolling)	Hedged Bums	% Hedged with Financial	with
Feb-10 Mar-10 Apr-10 May-10 Jun-10							13,262,300 13,437,100 13,798,500 13,825,900 20,510,600			
Jul-10							20,835,100 21,292,200			
YTD	(\$158,388,096)	\$280,680	(\$158,107,416)	53,732,500	7,841,228	61,573,728	116,961,700	53%	87%	13%

¥o. 6 Oll	Savings/(Cost) on Hedges				ged Volumes (B	arrels)			% Hedged	d % Hedged]
Year Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10	Einancial	Physical	Total	Financial	Physical	Total Hedged	Actual Burn (Generation) 349,900 60,500 30,700 0 74,200 246,400 131,050	Hedged Burns	with Einancial	with Physical	
YTD	\$3,017,594	\$0	\$3,017,594	200,000	0	200,000	892,750	22%	100%	0%	See

No. 2 Oll	Savings/(Co	ost) on Hedges		Hed	ged Volumes (B	arrels)			% Hedged	% Hedged
<u>Year</u> Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Burn (Generation) 442,700 23,100 8,300 9,300 38,500 51,100 38,043	Hedged Bums	with Einancial	with Physical
YTD	\$346,185	\$0	\$346,185	125,000	0	125,000	611,043	20%	100%	0%

Natural Gas S		st) on Hedges		Hedg	ed Volumes (Mi	MBtu's)			% Hedged	I % Hedged
Year	Financial	Physical	Total	Financial	Physical	Total Hedged		Hedged Injections	with Financial	with Physical
Jun-10							250,000			
YTD	(\$13,125)	\$0	(\$13,125)	150,000	0	150,000	250,000	60%	100%	0%

eating Oll - River Barge - Fuel Surcharge Hedges Savings/(Cost) on Hedges				Hedg	ged Volumes (G	allons)			% Hedged	d % Hedged	
Year Jan-10 Feb-10 Mar-10 Apr-10 May-10 Jun-10 Jul-10	Financial	Physical	Total	Financial	Physical	<u>Total Hedaed</u>	Estimated <u>Exposure</u> 483,933 476,018 474,736 549,008 547,162 589,528 607,896	Hedged Exposure	with Einancial	with Physical	
YTD	(\$109,120)	\$0	(\$109,120)	882,000	0	882,000	3,730,281	24%	100%	0%	See No

Heating Oll - R	all - Fuel Surcha Savings/(Co	rge Hedges ost) on Hedges		Hedg	ged Volumes (G	allons)			% Hedged	% Hedged	
Year Jul-10	Financial	Physical	Total	Financial	Physical	Total Hedged	Estimated Exposure 277,744	Hedged Exposure	with Financial	with Physical	
YTD	(\$13,671)	\$0	(\$13,671)	42,000	0	42,000	277,744	15%	100%	0%	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 Note 1: As of December 31, 2009, based on the November 2009 Fuel and Operations Forecast (FOF), PEF's heavy oil estimated heavy eil ested heavy oil usage was approximately **1**%. Overall, actual heavy oil usage exceeded forecasted usage for the January Horough 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 **1**% and **1**% are provided barrels in February 2010 and **1**% are 2010. Actual heavy oil burns for January 2010, February 2010, and **1**% are 2010. Actual heavy oil burns for January 2010, February 2010 and **1**% are 2010. Actual heavy oil burns for January 2010, February 2010 and **1**% are 2010. Actual heavy oil burns for January 2010, February 2010 and **1**% are 2010. Actual heavy oil burns for January 2010, February 2010 and **1**% are 2010. Actual heavy oil burns for January 2010, February 2010 and **1**% are 2010. These three months actual to forecast variance based on the FOF accounted for approximately **1**% and **1**% are 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 scale bare and **1**% are 2009 FOF. 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.

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Hedging Details for "Natural Gas" (Jan – July 2010)

Attachment B

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PEF Gas Hedging Status Jan 2010 - Ju1 2010

PEF "Hedging Details" Jan – July 2010 Page 2 of 17

January-10												
Physical/								Fixed Price	Market Settlement	Savings/(Cost) on	Actual Monthly Burn	
Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	(\$/MMBtu)	(\$/MMBtu)	Hedge	(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	A State In Astronomy		
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			
Subtotal												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	SESHSA			\$5.8140			
Subtotal												11%
Total											13,262,300	43%

February-10				12 A						and the state of the state of the state of the		
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	10		44 44 44		
Financial	FIXED SWAP	2/1/2010		3/26/2007		NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010	2005396		NYMEX	NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010	2127602	6/15/2007 7/9/2007	NYMEX NYMEX	NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010	2127602	11/1/2007	NYMEX	NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010	2322760	1/31/2007		NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010	2403395		NYMEX	NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010		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		2456665	6/24/2008	NYMEX	NG		\$5.2740		
Financial	FIXED SWAP	2/1/2010	2462512	7/2/2008	NYMEX	NG		\$5.2740		
Financial		2/1/2010	2465699	7/8/2008	NYMEX	NG		\$5.2740		
	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		
Subtotal										30%
Physical	PHYSICAL	2/1/2010	27404	6/4/2003	FGT	FGTZ1		\$5.2700		
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	SESHSA		\$5.2740		
Subtotal										10%
Total		1	1				and the second se			10%

March-10												
Physical/								Fixed Price	Market Settlement	Savings/(Cost) on	Actual Monthly Burn	
Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	(\$/MMBtu)	(\$/MMBtu)	Hedge	(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			- v
Financial	FIXED SWAP	3/1/2010	2005397	3/26/2007	NYMEX	NG			\$4,8160			PEF
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			+ I I I
Financial	FIXED SWAP	3/1/2010	2252914	11/1/2007	NYMEX	NG			\$4,8160			Jaled
Financial	FIXED SWAP	3/1/2010	2322761	1/31/2008	NYMEX	NG			\$4.8160	and the second		p n m
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			ge ge
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			o N to
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			B 8

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	Hard Contract of Contract of Contract		
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 \$WAP	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			
Subtotal											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			
Subtotal											10%
Total							Res Adams M			13,798,500	48%

April-10

April-10			A MARKEN THE REAL	A CASE OF STREET, STREE	Station in Landsteine	Sector States and States	Constant and the second second			and the second se		
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	nooge	(Generation & Folinity)	Total 16 Hedged
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	All the state of the second		
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			P
Financial	FIXED SWAP	4/1/2010	2097051	6/5/2007	NYMEX	NG			\$3.8420			PEF
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			edg Jan
Financial	FIXED SWAP	4/1/2010	2141481	7/20/2007	NYMEX	NG			\$3.8420			0 - 04
Financial	FIXED SWAP	4/1/2010	2152906	8/2/2007	NYMEX	NG			\$3.8420			ing [– Ju age
Financial	FIXED SWAP	4/1/2010	2164157	8/13/2007	NYMEX	NG			\$3.8420			e E U
Financial	FIXED SWAP	4/1/2010	2182029	8/28/2007	NYMEX	NG			\$3.8420	and the second second		Detail ly 201 4 of 1
Financial	FIXED SWAP	4/1/2010	2194769	9/12/2007	NYMEX	NG			\$3.8420			tai 20 of
Financial	FIXED SWAP	4/1/2010	2209386	9/26/2007	NYMEX	NG			\$3.8420			D1
Financial	FIXED SWAP	4/1/2010	2242005	10/16/2007	NYMEX	NG			\$3.8420			10 17
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	NO			
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 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	\$3.8420		
Financial	FIXED SWAP	4/1/2010	2345560	2/26/2008	NYMEX	NG	\$3.8400		
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	\$3.8420	1	
Financial	FIXED SWAP	4/1/2010	2410571	5/1/2008	IFERC	FGTZ3	\$3.8400		
Financial	FIXED SWAP	4/1/2010	2429272	5/15/2008	IFERC	HHUB	\$3.8800		
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	\$3.8400		
Financial	FIXED SWAP	4/1/2010	2870098	9/1/2009	IFERC	HHUB	\$3.8420		
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		
Subtotal					II LIKO	TITOD	\$3.8400		
Physical	PHYSICAL	4/1/2010	27409	6/4/2003	FGT	FGTZ1	¢0.0400		44%
Physical	PHYSICAL	4/1/2010	27550	6/4/2003	FGT	FGTZ2	\$3.8400		
Physical	PHYSICAL	4/1/2010	27723	6/4/2003	FGT	FGTZ2	\$3.8600		
Physical	PHYSICAL	4/1/2010	27858	6/4/2003	FGT	FGTZ3	\$3.8600		
Physical	PHYSICAL	4/1/2010	27997	6/4/2003	FGT	FGTZ3	\$3.8800		
Physical	PHYSICAL	4/1/2010	2806377	5/21/2009	SONAT	SONTZ3	\$3.8800		
Subtotal						2011/20	\$3.8400		
Total									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	
Financial	FIXED FINANCIAL OPTION	5/1/2010	2660617	1/22/2009	NYMEX	NG		((),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4.2710	Heage	(Generation & Tolling)	Total % Hedged
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						
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			P
Financial	FIXED SWAP	5/1/2010	2097052	6/5/2007	NYMEX	NG			\$4.2710			PEF
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			Т
Financial	FIXED SWAP	5/1/2010	2127660	7/9/2007	NYMEX	NG			\$4.2710			ed Jai
Financial	FIXED SWAP	5/1/2010	2141482	7/20/2007	NYMEX	NG			\$4.2710			png
Financial	FIXED SWAP	5/1/2010	2152911	8/2/2007	NYMEX	NG			\$4.2710			gin Pag
Financial	FIXED SWAP	5/1/2010	2164158	8/13/2007	NYMEX	NG			\$4.2710			ge
Financial	FIXED SWAP	5/1/2010	2182030	8/28/2007	NYMEX	NG			\$4.2710			dging De an – July Page 5
Financial	FIXED SWAP	5/1/2010	2194770	9/12/2007	NYMEX	NG			\$4.2710			o 2 ta
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 \$4.2710			10 17

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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			PEF
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			"Hedging Details" Jan – July 2010 Page 6 of 17
Financial	FIXED SWAP	5/1/2010	2355494	3/5/2008	NYMEX	NG		\$4.2710			dging Detail: an – July 201 Page 6 of 1
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			g De July ge 6
Financial	FIXED SWAP	5/1/2010	2369656	3/27/2008	NYMEX	NG		\$4.2710			ly ly
Financial	FIXED SWAP	5/1/2010	2373667	4/3/2008	NYMEX	NG		\$4.2710			tails" 2010 of 17
Financial	FIXED SWAP	5/1/2010	2403470	4/18/2008	IFERC	HHUB		\$4.2700			ils" 110
Financial	FIXED SWAP	5/1/2010	2410576	5/1/2008	IFERC	FGTZ3		\$4.3000			10 %
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			
Subtotal										1	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			
Subtotal	THOUL	0/1/2010	2000010	0.2.12000	CONTRA	00.1120		÷			5%
Total		T	1							20,510,600	48%
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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			

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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			
Financial	FIXED SWAP	6/1/2010	2045567	4/20/2007	NYMEX	NG	\$4.1550		
Financial	FIXED SWAP		2074059				\$4.1550		
Financial	FIXED SWAP	6/1/2010		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		
		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	and the second		
Financial	FIXED SWAP	6/1/2010	2299331	12/28/2007	NYMEX	NG	\$4.1550		
Financial	FIXED SWAP		2304833	1/9/2008	NYMEX		\$4.1550		
Financial	FIXED SWAP	6/1/2010				NG	\$4.1550		
		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			
Financial	FIXED SWAP	6/1/2010	2468915	7/10/2008	IFERC	HHUB	\$4.1600		
Financial	FIXED SWAP		2408915	7/25/2008	IFERC	HHUB	\$4.1600		
		6/1/2010					\$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	and the second	_
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		PEF
Financial	FIXED SWAP	6/1/2010	2627667	12/9/2008	IFERC	HHUB	\$4.1600		TT -
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		Ja
Financial	FIXED SWAP	6/1/2010	2655352	1/15/2009	NYMEX	NG	\$4.1550		edgin Jan – Pa
Financial	FIXED SWAP	6/1/2010	2870226	9/1/2009	IFERC	HHUB	\$4.1600		dging Details an – July 201 Page 7 of 1
Financial	FIXED SWAP	6/1/2010	2883916	9/29/2009	NYMEX	NG	\$4.1550		Jug
Financial	FIXED SWAP	6/1/2010	2916079	10/13/2009	NYMEX	NG	\$4.1550		"Hedging Details" Jan – July 2010 Page 7 of 17
Financial	FIXED SWAP	6/1/2010	2920509	10/21/2009	NYMEX	NG	\$4.1550		o Net
Financial	FIXED SWAP	6/1/2010	2920309	11/19/2009	NYMEX	NG			2010 of 17
	FIXED SWAP		2948205	12/2/2009	NYMEX	NG	\$4.1550		ils"
Financial	FIXED SWAP	6/1/2010 6/1/2010	2948205	1/5/2010			\$4.1550		10 :0
			1 2904113	1/5/2010	NYMEX	NG	\$4.1550		1
Financial	the second s	the second se			and the second se	and the second se			
Financial Financial Financial	FIXED SWAP FIXED SWAP	6/1/2010 6/1/2010 6/1/2010	2965960 2969007	1/7/2010 1/12/2010	NYMEX NYMEX	NG NG	\$4.1550 \$4.1550		

Financial F Financial F	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP	6/1/2010 6/1/2010 6/1/2010 6/1/2010	2973436 2991449 2996690 3009196	1/20/2010 2/17/2010 3/1/2010	NYMEX NYMEX	NG NG NG			\$4.1550 \$4.1550			
Financial F	FIXED SWAP FIXED SWAP FIXED SWAP	6/1/2010 6/1/2010	2996690	3/1/2010	NYMEX				\$4.1550			
Financial F	FIXED SWAP FIXED SWAP	6/1/2010				NG						
Financial F	FIXED SWAP	the second se	3009196	0/47/0040					\$4.1550			
Financial F Financial F Financial F Financial F Financial F Financial F	and a second			3/17/2010	NYMEX	NG			\$4.1550			
Financial Fi Financial Fi Financial Fi Financial Fi	FIXED SWAP	6/1/2010	3048969	5/6/2010	NYMEX	NG			\$4.1550			
Financial F Financial FI Financial FI		6/1/2010	3050903	5/10/2010	NYMEX	NG			\$4.1550			
Financial FI Financial FI	FIXED SWAP	6/1/2010	3051586	5/11/2010	NYMEX	NG			\$4.1550			
Financial FI	FIXED SWAP	6/1/2010	3053064	5/13/2010	NYMEX	NG			\$4.1550			
	FIXED SWAP	6/1/2010	3054550	5/17/2010	NYMEX	NG			\$4.1550			
	FIXED SWAP	6/1/2010	3055808	5/19/2010	NYMEX	NG			\$4.1550			
	FIXED SWAP	6/1/2010	3055922	5/19/2010	NYMEX	NG			\$4.1550			
Financial FI	FIXED SWAP	6/1/2010	3056320	5/20/2010	NYMEX	NG			and the second se			
Financial FI	FIXED SWAP	6/1/2010	3057047	5/21/2010	NYMEX	NG			\$4.1550			
Financial FI	FIXED SWAP	6/1/2010	3057912	5/24/2010	NYMEX	NG			\$4.1550			
Financial FI	FIXED SWAP	6/1/2010	3058109	5/25/2010	NYMEX	NG			\$4.1550			
Subtotal			1	0/20/2010	NINEX	NO			\$4.1550			
Physical Ph	PHYSICAL	6/1/2010	27414	6/4/2003	FGT	ECT71						49%
	PHYSICAL	6/1/2010	27552	6/4/2003		FGTZ1			\$4.1500			
	PHYSICAL				FGT	FGTZ2			\$4.1700			
	PHYSICAL	6/1/2010	27725	6/4/2003	FGT	FGTZ2			\$4.1700			
	PHYSICAL	6/1/2010	27860	6/4/2003	FGT	FGTZ3			\$4.2300			
	PHYSICAL	6/1/2010	28000	6/4/2003	FGT	FGTZ3			\$4.2300			
Subtotal	THORAL	6/1/2010	2806379	5/21/2009	SONAT	SONTZ3			\$4.1600			
												4%
Total											20,835,100	and the second design of the s
						-					20,000,100	54%
July-10												
Physical/										Estimated		
Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement	Savings/(Cost) on	Estimated Monthly Burn	
Financial FIX	IXED FINANCIAL OPTION	7/1/2010	2660619	1/22/2009	Contraction of the second s	NG	volume	(a/iviiviBtu)	(\$/MMBtu)	Hedge	(Generation & Tolling)	Total % Hedged
Financial FI	IXED FINANCIAL OPTION	7/1/2010	2920503	10/21/2009		NG			\$4.7170			
	IXED FINANCIAL OPTION	7/1/2010	3073203	6/8/2010		NG			\$4.7170			
	IXED FINANCIAL OPTION	7/1/2010	3074003	6/9/2010		NG			\$4.7753			
	IXED SWAP	7/1/2010	1758778	8/31/2006 1					\$4.7753			
	IXED SWAP	7/1/2010	1831598			FGTZ3			\$4.8100			
	IXED SWAP		1840108	10/17/2006		NG			\$4.7170			
	IXED SWAP	7/1/2010		10/25/2006		NG			\$4.7170			
the second se	IXED SWAP	7/1/2010	1898574	12/15/2006		NG			\$4.7170			
		7/1/2010	1936479	1/24/2007		NG			\$4.7170			
	IXED SWAP	7/1/2010	1957417	2/12/2007		NG			\$4.7170			
	IXED SWAP	7/1/2010	1972094	2/23/2007		NG			\$4.7170			
	IXED SWAP	7/1/2010	2005401	3/26/2007	NYMEX	NG			\$4.7170			
	IXED SWAP	7/1/2010	2045568	4/20/2007		NG			\$4.7170			
	IXED SWAP	7/1/2010	2074060	5/10/2007	VYMEX	NG			\$4.7170			
	XED SWAP	7/1/2010	2087517	5/24/2007 N	YMEX	NG			\$4.7170			
	XED SWAP	7/1/2010	2097057	6/5/2007 N	YMEX	NG			\$4.7170			
Financial FIX	XED SWAP	7/1/2010	2111654	6/15/2007 N		NG						
	XED SWAP	7/1/2010	2120355	6/27/2007 N		NG			\$4.7170			
Financial FIX	XED SWAP	7/1/2010	2127666	7/9/2007 N		NG			\$4.7170			_ 1
	XED SWAP	7/1/2010	2141484	7/20/2007 N		NG			\$4.7170			
	XED SWAP	7/1/2010	2152916	8/2/2007 N		NG			\$4.7170			
	XED SWAP	7/1/2010	2164160	8/13/2007 N					\$4.7170			PEF
	XED SWAP	7/1/2010	2182032			NG			\$4.7170			
	XED SWAP		2182032	8/28/2007 N		NG			\$4.7170			
	XED SWAP			9/12/2007 N	and the second se	NG			\$4.7170			
		7/1/2010	2209389	9/26/2007 N		NG			\$4.7170			and D
	XED SWAP	7/1/2010	2242008	10/16/2007 N		NG			\$4.7170			P - 9 #
	XED SWAP	7/1/2010	2252191	10/31/2007 N		NG			\$4.7170			
	XED SWAP	7/1/2010	2252927	11/1/2007 N		NG			\$4.7170			ttach Iging [n – Ju Page
	XED SWAP	7/1/2010	2270824	11/20/2007 N	IYMEX	NG			\$4.7170	Contractory and the		8 V 0 m
Financial FIX		Sector Contraction of the State										
Financial FIX Financial FIX	XED SWAP XED SWAP	7/1/2010 7/1/2010	2295731 2299332	12/19/2007 N 12/28/2007 N		NG			\$4.7170			Attachment B "Hedging Details" Jan – July 2010 Page 8 of 17

							and the second second second second		
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			
			2343085	2/20/2008 IFERC	HHUB	\$4.7300			
Financial	FIXED SWAP	7/1/2010							+
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			
	FIXED SWAP		2373669	4/3/2008 NYMEX	NG	\$4.7170			+
Financial		7/1/2010						ę	
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			
			2450402	6/11/2008 IFERC	HHUB				
Financial	FIXED SWAP	7/1/2010				\$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			
			2509340	10/22/2008 IFERC	HHUB	\$4.7300			1
Financial	FIXED SWAP	7/1/2010							
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			
					NG	\$4,7170			<u> </u>
Financial	FIXED SWAP	7/1/2010	2655353	1/15/2009 NYMEX					
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			
				1/5/2010 NYMEX	NG	\$4.7170			
Financial	FIXED SWAP	7/1/2010	2964114						
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			
	FIXED SWAP	7/1/2010	2987703	2/9/2010 NYMEX	NG	\$4,7170			
Financial					NG				
Financial	FIXED SWAP	7/1/2010	2991450	2/17/2010 NYMEX		\$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			
				5/10/2010 NYMEX	NG	\$4.7170			
Financial	FIXED SWAP	7/1/2010	3050904						
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			PEF
				5/20/2010 NYMEX	NG	\$4.7170			
Financial	FIXED SWAP	7/1/2010	3056321	and the second data and the se		and the second			
Financial	FIXED SWAP	7/1/2010	3057913	5/24/2010 NYMEX	NG	\$4.7170			Attachment B "Hedging Details" Jan – July 2010 Page 9 of 17
Financial	FIXED SWAP	7/1/2010	3059000	5/26/2010 NYMEX	NG	\$4.7170			J.e.
Financial	FIXED SWAP	7/1/2010	3059147	5/26/2010 NYMEX	NG	\$4.7170			Attachment B edging Details" Jan – July 2010 Page 9 of 17
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			
the second se				6/2/2010 NYMEX	NG	\$4.7170			ttachm ging De n – July Page 9
Financial	FIXED SWAP	7/1/2010	3062053	and the second design of the s	the second se	and the second design of the s			- 9 V D m
Financial	FIXED SWAP	7/1/2010	3066365	6/3/2010 IFERC	HHUB	\$4.7300			ONTO
Financial	FIXED SWAP	7/1/2010	3066372	6/3/2010 IFERC	HHUB	\$4.7300			ent B stails" 2010 of 17
Financial	FIXED SWAP	7/1/2010	3066386	6/3/2010 IFERC	HHUB	\$4.7300			110 Is
Financial	FIXED SWAP	7/1/2010	3066391	6/3/2010 NYMEX	NG	\$4.7170			10:0
Financial	FIXED SWAP	7/1/2010	3066394	6/3/2010 NYMEX	NG	\$4.7170			
- Individi		1112010							L

Financial	FIXED SWAP	7/1/2010	3066398	6/3/2010	IFERC	HHUB	\$4.7300	RECEIPTION AND		
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			
Subtotal										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			
Subtotal										4%
Total									21,292,200	74%

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



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	Estmated Injections	Total % Hedged
Financial	FIXED SWAP	6/1/2010	3006927	JPMC#	IFERC	FGTZ3			\$4.2300	neage		
Financial	FIXED SWAP	6/1/2010	3048868	CEH#								
	TOLE OVIA	0/1/2010	3040000		IFERC	FGTZ3			\$4.2300			
Financial								-				1
										NY 1. 17 전 10 전에 드립어야 한테 가격 같은 것 같아.	250.000	60%

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



Hedging Details for "No. #6 Oil" (Jan – July 2010)

Attachment B

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PEF #6 Oil Hedging Status Jan 2010 - Jul 2010

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PEF "Hedging Details"

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	NUMBER OF STREET		\$71.6566		<i></i>	
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	N061			\$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	N061			\$71.6566			
Financial	FIXED SWAP	1/1/2010	2939376	11/6/2009	NYHRBR	N061			\$71,6566			
Total						1.001			9/1.0000		349,900	6%

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		51	Jungou
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	N061			\$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	N061			\$69,1276			
Financial	FIXED SWAP	2/1/2010	2245182	10/22/2007	NYHRBR	N061			\$69,1276			
Financial	FIXED SWAP	2/1/2010	2284351	12/6/2007	NYHRBR	N061			\$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	N061			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2360967	3/12/2008	NYHRBR	N061			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2921580	10/23/2009	NYHRBR	N061			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2923013	10/26/2009	NYHRBR	N061			\$69.1276			
Financial	FIXED SWAP	2/1/2010	2931142	10/30/2009	NYHRBR	NO61			\$69.1276			
Total				İ							60,500	8%

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	Rosa - Assist		\$71.9826		51	neagea
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			
Total							机能力 就得				30,700	16%

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
Financial	FIXED SWAP	4/1/2010	2128640	7/10/2007	NYHRBR	N061			\$76,4143		(Ceneration & ronnig)	Hedged
Financial	FIXED SWAP	4/1/2010	2196384	9/14/2007	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2196438	9/14/2007	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2203469	9/19/2007	NYHRBR	N061			\$76,4143			
Financial	FIXED SWAP	4/1/2010	2203596	9/19/2007	NYHRBR	N061			\$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	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2284355	12/6/2007	NYHRBR	N061			\$76,4143			
Financial	FIXED SWAP	4/1/2010	2306754	1/11/2008	NYHRBR	N061			\$76,4143			
Financial	FIXED SWAP	4/1/2010	2345756	2/26/2008	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2360971	3/12/2008	NYHRBR	N061						
Financial	FIXED SWAP	4/1/2010	2666428	2/3/2009	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2921584	10/23/2009	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2923557	10/27/2009	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2985053	2/4/2010	NYHRBR	N061			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2994060	2/23/2010	NYHRBR		and the second s		\$76.4143			
Total		11/2010	2004000	2/23/2010	NTERBR	NO61			\$76.4143			

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
Financial	FIXED SWAP	5/1/2010	2128645	7/10/2007	NYHRBR	NO61			\$69.6375		(Generation & Folling)	Hedged
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	N061						
Financial	FIXED SWAP	5/1/2010	2245196	10/22/2007	NYHRBR	N061			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2284357	12/6/2007	NYHRBR	N061			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2306756	1/11/2008	NYHRBR	N061			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2345758	2/26/2008	NYHRBR	N061			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2360973	3/12/2008	NYHRBR	N061			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2666430	2/3/2009	NYHRBR	N061			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2921586	10/23/2009	NYHRBR				\$69.6375			
Financial	FIXED SWAP	5/1/2010	2985055	2/4/2010		NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2985055		NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP			2/23/2010	NYHRBR	NO61			\$69.6375			
Total	FINED SWAP	5/1/2010	3004157	3/3/2010	NYHRBR	NO61			\$69.6375			
TOTAL											74,200	40%

June-10

hysical/ 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
Financial	FIXED SWAP	6/1/2010	2128655	7/10/2007	NYHRBR	NO61			\$67.8932		(Generation & ronnig)	Hedged
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			<u><u> </u></u>
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			<u> </u>
Financial	FIXED SWAP	6/1/2010	2235898	10/8/2007	NYHRBR	NO61			\$67.8932			Ja Ja
Financial	FIXED SWAP	6/1/2010	2242879	10/17/2007	NYHRBR	NO61			\$67.8932			– Pan de
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			e e
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			_ 3 Ve
Financial	FIXED SWAP	6/1/2010	2360975	3/12/2008	NYHRBR	NO61			\$67.8932			201 of 1

							20	246,400	22%
Total				0/20/2010	NTIKEK	NUB1	\$67.8932		
Financial	FIXED SWAP	6/1/2010	3058181	5/25/2010	NYHRBR	NO61	\$67.8932		
	FIXED SWAP	6/1/2010	2994064	2/23/2010	NYHRBR	NO61			
inancial			2985057	2/4/2010	NYHRBR	NO61	\$67.8932		
inancial	FIXED SWAP	6/1/2010				NO61	\$67.8932		
inancial	FIXED SWAP	6/1/2010	2921588	10/23/2009	NYHRBR		\$67.8932		
Financial	FIXED SWAP	6/1/2010	2666432	2/3/2009	NYHRBR	NO61	407.0000		

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price	Market Settlement	Estimated	Estimated Monthly Burn	Total % Burns
Financial	FIXED SWAP	7/1/2010	2128657	7/10/2007	NYHRBR	NO61		(\$/MMBtu)	(\$/MMBtu)	Savings/(Cost) on	(Generation & Tolling)	Hedged
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	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2203477	9/19/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2203610	9/19/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2208655	9/25/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2219470	10/2/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2235900	10/8/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2242881	10/17/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2245200	10/22/2007	NYHRBR	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2284361	12/6/2007	NYHRBR				\$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 NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2407300	4/24/2008	NYHRBR	N061			\$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	N061			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2457834	6/25/2008	NYHRBR	N061			\$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	N061			\$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	N061			\$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				\$69.4917			
Total					NUTINDR	NO61			\$69.4917			

YTD Totals as of 7/30/2010	Volume	Total Realized Net Results as of 7/30/2010	Burn (Generation &	Total % Hedged
110 101ais as 01 //30/2010	200,000		Tolling)	
	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	Total % Burns
Financial	FIXED SWAP	1/1/2010	2917203	10/14/2009	LISCIE	NO2HSD	THE REAL PROPERTY AND INCOME.	(entrible)			(Generation & Tolling)	Hedged
Financial	FIXED SWAP	1/1/0040			Constraint and the second s				\$84.8526			
Total	I INCO SWAF	1/1/2010	2975066	1/20/2010	USGLF	NO2HSD			\$84.8526	and the second second		
											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	Total % Burns
Financial	FIXED SWAP	2/1/2010	2917205	10/14/2009	USGLE	NO2HSD	The state of the state of the	(emilera)	and the second	where the second s	(Generation & Tolling)	Hedged
Total						TIOLINOD			\$81.8664			
				1							23,100	22%

March-10

Physical/ Financial		Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn	Total % Burns
Financial	FIXED SWAP	3/1/2010	2917207	10/14/2009	USGLE	NO2HSD		(children)	\$86.4780		(Generation & Tolling)	Hedged
Total									\$00.4760			
											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	Total % Burns
Financial	FIXED SWAP	4/1/2010	2658492	1/20/2009	USGLE	NO2HSD		(children)			(Generation & Tolling)	Hedged
Financial	FIXED SWAP	4/1/2010	2879861	9/21/2009					\$92.1396		-	
Financial	FIXED SWAP			-		NO2HSD			\$92.1396			
Total	FIXED SWAF	4/1/2010	2917209	10/14/2009	USGLF	NO2HSD			\$92.1396			
Total												
											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	Total % Burns
Financial	FIXED SWAP	5/1/2010	2658494	1/20/2009	USGLE	NO2HSD		(onmoru)	and the second sec		(Generation & Tolling)	Hedged
Financial	FIXED SWAP	5/1/2010	2879863	9/21/2009		NO2HSD			\$84.6384			
Financial	FIXED SWAP	5/1/2010	2917211						\$84.6384			
Total	I INCO OTTAT	0/1/2010	2917211	10/14/2009	USGLF	NO2HSD			\$84.6384			
							No. of Standard Stand				38 500	000/

June-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on		Total % Burns
Financial	FIXED SWAP	6/1/2010	2658496	1/20/2009	USGLE	NO2HSD		(training ta)		Hedge	(Generation & Tolling)	Hedged
Financial	FIXED SWAP	6/1/2010	2879867	9/21/2009		NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010							\$84.3402			
Total		0/1/2010	2917213	10/14/2009	USGLF	NO2HSD			\$84.3402			
	1	1									51,100	29%

July-10

ysical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on		Total % Burns
Financial	FIXED SWAP	6/1/2010	2650045	1/7/2009	USGLF	NO2HSD		(the second sec		Hedge	(Generation & Tolling)	Hedged
Financial	FIXED SWAP	6/1/2010	2879869	9/21/2009	USGLF	NO2HSD			\$82.2948	A State of the same watch		
Financial	FIXED SWAP	6/1/2010	2917215	10/14/2009	USGLF	NO2HSD			\$82.2948			
			T		COOL	11021100			\$82.2948			
			1	1							38 043	200

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

Attachment B PEF "Hedging Details" Jan – July 2010 Page 15 of 17



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
Financial	FIXED SWAP	1/1/2010	2947561	12/3/2009	NYMEX	HOIND	Provide and the state	(0	\$2.0609	or other and provide the		Exposure
Total				1					\$2.0009			
							San Branch Control Control	a meneral de la de la designa de la del			483,933	9%

February-10 Physical/ Financial Fixed Price (\$/MMBtu) Market Settlement (\$/MMBtu) Volume (Gallons) Instrument Month Trade Date Market Location Savings/(Cost) on Hedge Total % Estimated Hedged Estimated Exposure Exposure Financial FIXED SWAP 2/1/2010 2947563 12/3/2009 NYMEX HOIND \$1.9872 Total 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
Financial	FIXED SWAP	3/1/2010	2947564	12/3/2009	NYMEX	HOIND			\$2,0944	THE PARTY OF THE PARTY OF		Exposure
Total											171 700	
										and the second	474,736	9%

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
Financial	FIXED SWAP	4/1/2010	2878746	9/17/2009	USGLF	NO2LSF			\$2,2307			Exposure
Financial	FIXED SWAP	4/1/2010	2947567	12/3/2009		HOIND			\$2.2307			
Financial	FIXED SWAP	4/1/2010	2966775	1/8/2010		HOIND						
Total		1	12000110	110/2010		TIONO			\$2.2304			
							REPERTATION A				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
Financial	FIXED SWAP	5/1/2010	2878748	9/17/2009	JSGLF	NO2LSF			\$2.0423	STERNAL TOTAL STICKE		Exposure
Financial	FIXED SWAP	5/1/2010	2947569	12/3/2009 1	VYMEX	HOIND			\$2.0478			
Financial	FIXED SWAP	5/1/2010	2966777	1/8/2010	VYMEX	HOIND			\$2.0478			
Financial	FIXED SWAP	5/1/2010	2978489	1/21/2010	NYMEX	HOIND			\$2.0478			
Total									92.0470			
			160								547,162	2 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
Financial	FIXED SWAP	6/1/2010	2878750	9/17/2009	USGLF	NO2LSF			\$2.0648	neuge		Exposure
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			
Total						ĺ						
											589,528	B 28%

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 Hedge
Financial	FIXED SWAP	7/1/2010	2878752	9/17/2009	USGLF	NO2LSF			\$2.0444	neuge		Exposure
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			
Total				1					\$2.0070		607,896	

YTD Totals as of 7/30/2010 Exposure 882,000 Control Co		Volume	Total Realized Net Results as of 7/30/2010	Estimated Exposure	Total % Estimated Hedged
	YTD Totals as of 7/30/2010	882.000	(\$109,120)	2 720 28	Cxposure



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
Financial	FIXED SWAP	7/1/2010	3030162	4/14/2010	NYMEX	HOIND		(tominista)	\$2.0070	on Heage		Exposure
Financial	FIXED SWAP	7/1/2010	3048141	5/5/2010	NYMEX	HOIND			\$2.0070			
Total						literite			\$2.0070	A CONTRACTOR OF A PROPERTY OF		
											277,744	15%
							Volume			Total Realized Net Results as of 7/30/2010	Estimated Exposure	Total % Estimated Hedged
YTD Totals as of 7/30	0/2010						42,000			(\$13,671)	277,744	Exposure 15%