

080001-EI

Exhibit B

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COM _____
ECR 1 _____
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FPSC-COMMISSION CLERK

76. On page 3 of PEF witness McCallister's August 29, 2008 direct testimony, lines 13-14, the witness states that PEF's 2009 hedging activities are consistent with the hedging activities executed in prior years.

- a. Please explain how the 2009 hedging activities are consistent with the hedging activities executed in prior years.

Answer: The objective of PEF's hedging activity for prior years and 2009 is to reduce fuel price risk and volatility for PEF's customers by locking in fixed prices over time utilizing approved physical and financial products. PEF's hedging strategy, hedging targets, approved products and approach anticipated for 2009 are not expected to change from the prior year and PEF continues to consistently execute its hedging strategy by entering into fixed price physical and financial transactions over time for a portion of its forecasted natural gas, heavy oil and light oil volume requirements for future periods based on the targeted hedge percentages.

- b. Please provide a comparison of the hedging activities for 2009 to those executed in prior years that shows this consistency.

Answer: Although the actual hedge percentage may vary from year to year depending on actual burns, the current hedging objective, targets, products and activities are consistent with prior years. To illustrate this consistency, PEF reviewed its actual hedge percentages over time for natural gas, heavy oil and light oil. In reviewing natural gas hedging activity, PEF hedged approximately [REDACTED] of its actual natural gas burns for 2006, approximately [REDACTED] of the actual natural gas burns for 2007, and has hedged approximately [REDACTED] of the actual burns for January 2008 through July 2008. In addition, as reported in Mr. McCallister's testimony on August 29, 2008, PEF has hedged approximately [REDACTED] of its current 2009 forecasted annual natural gas burns as of mid August 2008 and will continue to layer in additional hedges for 2009 throughout the remainder of 2008 and during 2009. Additionally, PEF reported on September 4, 2007, that it had hedged approximately [REDACTED] of its natural gas requirements for 2008 as of early August 2007.

In reviewing hedging activity for heavy oil and light oil, PEF hedged approximately [REDACTED] of its actual heavy oil burns for 2006 and [REDACTED] of the actual heavy oil burns for 2007. As reported in Mr. McCallister's testimony on August 29, 2008, PEF has hedged approximately [REDACTED] of its current 2009 forecasted annual heavy oil burns as of mid August 2008. For light oil, PEF hedged approximately [REDACTED] of its actual light oil burns for 2006 and [REDACTED] of the actual light oil burns for 2007. As reported in Mr. McCallister's testimony on August 29, 2008, PEF has hedged approximately [REDACTED] of its current 2009 forecasted annual light oil burns.

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85. Please state the realized hedging gains and losses by fuel type and by type of hedging instrument for the twelve months of 2007 and for the period January 1, 2008 through July 31, 2008.

Answer: [REDACTED]

Hedging Instrument	Fuel Type	Total Gain/(Loss)	
		2007	Jan - Jul. 2008
OTC Financial Instruments	Heavy Oil	[REDACTED]	[REDACTED]
OTC Financial Instruments	Light Oil	[REDACTED]	[REDACTED]
OTC Financial Instruments	Natural Gas	[REDACTED]	[REDACTED]
Fixed Physical Price Contracts	Natural Gas	[REDACTED]	[REDACTED]
Total		(\$15,074,486)	\$235,968,362

REDACTED

Question 84 a.

2007 Natural Gas Swaps

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Commodity	Price Trade	Quantity	Settled NYMEX Market Price on Trade Date	Adjustment for FGT Zn 3 Market Indications on Trade Date*	Percent difference from Trade Price
6/1/2007	11/7/2005	FIXED SWAP	1330977	IFERC	FGT23	NATGAS			\$8.85		
7/1/2007	11/7/2005	FIXED SWAP	1330978	IFERC	FGT23	NATGAS			\$8.89		
8/1/2007	11/7/2005	FIXED SWAP	1330979	IFERC	FGT23	NATGAS			\$8.93		
6/1/2007	12/13/2005	FIXED SWAP	1384511	NYMEX	NG	NATGAS			\$9.25		
7/1/2007	12/13/2005	FIXED SWAP	1384551	NYMEX	NG	NATGAS			\$9.29		
8/1/2007	12/13/2005	FIXED SWAP	1384567	NYMEX	NG	NATGAS			\$9.34		
9/1/2007	12/13/2005	FIXED SWAP	1384586	NYMEX	NG	NATGAS			\$9.34		
10/1/2007	12/13/2005	FIXED SWAP	1384606	NYMEX	NG	NATGAS			\$9.39		
11/1/2007	12/13/2005	FIXED SWAP	1384625	NYMEX	NG	NATGAS			\$9.89		
7/1/2007	12/14/2005	FIXED SWAP	1386751	NYMEX	NG	NATGAS			\$9.26		
8/1/2007	12/14/2005	FIXED SWAP	1386753	NYMEX	NG	NATGAS			\$9.31		
11/1/2007	12/14/2005	FIXED SWAP	1386757	NYMEX	NG	NATGAS			\$9.86		
12/1/2007	12/14/2005	FIXED SWAP	1386759	NYMEX	NG	NATGAS			\$10.35		
6/1/2007	12/29/2005	FIXED SWAP	1407761	NYMEX	NG	NATGAS			\$9.38		
7/1/2007	12/29/2005	FIXED SWAP	1407763	NYMEX	NG	NATGAS			\$9.42		
8/1/2007	12/29/2005	FIXED SWAP	1407765	NYMEX	NG	NATGAS			\$9.47		
9/1/2007	12/29/2005	FIXED SWAP	1407767	NYMEX	NG	NATGAS			\$9.47		
4/1/2007	1/4/2006	FIXED SWAP	1413833	NYMEX	NG	NATGAS			\$9.38		
4/1/2007	8/14/2006	FIXED SWAP	1732916	IFERC	FGT23	NATGAS			\$8.90		
5/1/2007	8/14/2006	FIXED SWAP	1732923	IFERC	FGT23	NATGAS			\$8.73		
6/1/2007	8/14/2006	FIXED SWAP	1732924	IFERC	FGT23	NATGAS			\$8.81		
7/1/2007	8/14/2006	FIXED SWAP	1732925	IFERC	FGT23	NATGAS			\$8.91		
8/1/2007	8/14/2006	FIXED SWAP	1732926	IFERC	FGT23	NATGAS			\$9.00		
9/1/2007	8/14/2006	FIXED SWAP	1732927	IFERC	FGT23	NATGAS			\$9.09		
10/1/2007	8/14/2006	FIXED SWAP	1732928	IFERC	FGT23	NATGAS			\$9.24		
4/1/2007	8/18/2006	FIXED SWAP	1740626	IFERC	FGT23	NATGAS			\$8.80		
5/1/2007	8/18/2006	FIXED SWAP	1740627	IFERC	FGT23	NATGAS			\$8.63		
6/1/2007	8/18/2006	FIXED SWAP	1740628	IFERC	FGT23	NATGAS			\$8.71		
7/1/2007	8/18/2006	FIXED SWAP	1740629	IFERC	FGT23	NATGAS			\$8.81		
8/1/2007	8/18/2006	FIXED SWAP	1740630	IFERC	FGT23	NATGAS			\$8.90		
9/1/2007	8/18/2006	FIXED SWAP	1740631	IFERC	FGT23	NATGAS			\$8.99		
10/1/2007	8/18/2006	FIXED SWAP	1740632	IFERC	FGT23	NATGAS			\$9.14		
4/1/2007	8/30/2006	FIXED SWAP	1757283	IFERC	FGT23	NATGAS			\$8.62		
5/1/2007	8/30/2006	FIXED SWAP	1757284	IFERC	FGT23	NATGAS			\$8.46		
6/1/2007	8/30/2006	FIXED SWAP	1757285	IFERC	FGT23	NATGAS			\$8.55		
7/1/2007	8/30/2006	FIXED SWAP	1757286	IFERC	FGT23	NATGAS			\$8.66		
8/1/2007	8/30/2006	FIXED SWAP	1757287	IFERC	FGT23	NATGAS			\$8.74		
9/1/2007	8/30/2006	FIXED SWAP	1757288	IFERC	FGT23	NATGAS			\$8.83		
10/1/2007	8/30/2006	FIXED SWAP	1757289	IFERC	FGT23	NATGAS			\$8.98		
11/1/2007	8/30/2006	FIXED SWAP	1757290	IFERC	FGT23	NATGAS			\$9.80		
12/1/2007	8/30/2006	FIXED SWAP	1757291	IFERC	FGT23	NATGAS			\$10.68		
4/1/2007	8/31/2006	FIXED SWAP	1758716	IFERC	FGT23	NATGAS			\$8.71		
5/1/2007	8/31/2006	FIXED SWAP	1758717	IFERC	FGT23	NATGAS			\$8.56		
6/1/2007	8/31/2006	FIXED SWAP	1758718	IFERC	FGT23	NATGAS			\$8.65		
7/1/2007	8/31/2006	FIXED SWAP	1758719	IFERC	FGT23	NATGAS			\$8.76		
8/1/2007	8/31/2006	FIXED SWAP	1758728	IFERC	FGT23	NATGAS			\$8.85		
9/1/2007	8/31/2006	FIXED SWAP	1758729	IFERC	FGT23	NATGAS			\$8.94		
10/1/2007	8/31/2006	FIXED SWAP	1758730	IFERC	FGT23	NATGAS			\$9.10		
11/1/2007	8/31/2006	FIXED SWAP	1758731	IFERC	FGT23	NATGAS			\$9.92		
12/1/2007	8/31/2006	FIXED SWAP	1758733	IFERC	FGT23	NATGAS			\$10.80		
4/1/2007	9/7/2006	FIXED SWAP	1765948	IFERC	FGT23	NATGAS			\$8.53		
5/1/2007	9/7/2006	FIXED SWAP	1765951	IFERC	FGT23	NATGAS			\$8.39		
6/1/2007	9/7/2006	FIXED SWAP	1765952	IFERC	FGT23	NATGAS			\$8.48		
7/1/2007	9/7/2006	FIXED SWAP	1765953	IFERC	FGT23	NATGAS			\$8.58		
8/1/2007	9/7/2006	FIXED SWAP	1765954	IFERC	FGT23	NATGAS			\$8.68		
9/1/2007	9/7/2006	FIXED SWAP	1765955	IFERC	FGT23	NATGAS			\$8.77		
10/1/2007	9/7/2006	FIXED SWAP	1765956	IFERC	FGT23	NATGAS			\$8.93		
11/1/2007	9/7/2006	FIXED SWAP	1765957	IFERC	FGT23	NATGAS			\$9.70		
12/1/2007	9/7/2006	FIXED SWAP	1765958	IFERC	FGT23	NATGAS			\$10.59		
4/1/2007	9/8/2006	FIXED SWAP	1768171	IFERC	FGT23	NATGAS			\$8.51		
5/1/2007	9/8/2006	FIXED SWAP	1768172	IFERC	FGT23	NATGAS			\$8.38		

6/1/2007	9/8/2006	FIXED SWAP	1768173	IFERC	FGT23	NATGAS	\$8.48
7/1/2007	9/8/2006	FIXED SWAP	1768174	IFERC	FGT23	NATGAS	\$8.58
8/1/2007	9/8/2006	FIXED SWAP	1768175	IFERC	FGT23	NATGAS	\$8.68
9/1/2007	9/8/2006	FIXED SWAP	1768176	IFERC	FGT23	NATGAS	\$8.77
10/1/2007	9/8/2006	FIXED SWAP	1768177	IFERC	FGT23	NATGAS	\$8.93
11/1/2007	9/8/2006	FIXED SWAP	1768179	IFERC	FGT23	NATGAS	\$9.68
12/1/2007	9/8/2006	FIXED SWAP	1768180	IFERC	FGT23	NATGAS	\$10.58
4/1/2007	9/14/2006	FIXED SWAP	1774703	IFERC	FGT23	NATGAS	\$7.53
5/1/2007	9/14/2006	FIXED SWAP	1774706	IFERC	FGT23	NATGAS	\$7.49
6/1/2007	9/14/2006	FIXED SWAP	1774708	IFERC	FGT23	NATGAS	\$7.59
7/1/2007	9/14/2006	FIXED SWAP	1774709	IFERC	FGT23	NATGAS	\$7.71
8/1/2007	9/14/2006	FIXED SWAP	1774710	IFERC	FGT23	NATGAS	\$7.81
3/1/2007	9/19/2006	FIXED SWAP	1778945	IFERC	FGT23	NATGAS	\$8.50
5/1/2007	9/21/2006	FIXED SWAP	1790286	IFERC	FGT23	NATGAS	\$7.50
3/1/2007	9/21/2006	FIXED SWAP	1790287	IFERC	FGT23	NATGAS	\$7.90
5/1/2007	9/26/2006	FIXED SWAP	1794219	IFERC	FGT23	NATGAS	\$7.47
11/1/2007	9/26/2006	FIXED SWAP	1794220	IFERC	FGT23	NATGAS	\$8.24
12/1/2007	9/26/2006	FIXED SWAP	1794221	IFERC	FGT23	NATGAS	\$8.78
2/1/2007	10/4/2006	FIXED SWAP	1812079	IFERC	FGT23	NATGAS	\$8.29
3/1/2007	10/4/2006	FIXED SWAP	1812084	IFERC	FGT23	NATGAS	\$8.15
4/1/2007	10/4/2006	FIXED SWAP	1812085	IFERC	FGT23	NATGAS	\$7.86
5/1/2007	10/4/2006	FIXED SWAP	1812086	IFERC	FGT23	NATGAS	\$7.85
6/1/2007	10/4/2006	FIXED SWAP	1812088	IFERC	FGT23	NATGAS	\$7.93
7/1/2007	10/4/2006	FIXED SWAP	1812089	IFERC	FGT23	NATGAS	\$8.03
8/1/2007	10/4/2006	FIXED SWAP	1812090	IFERC	FGT23	NATGAS	\$8.08
11/1/2007	10/4/2006	FIXED SWAP	1812108	IFERC	FGT23	NATGAS	\$8.53
12/1/2007	10/4/2006	FIXED SWAP	1812109	IFERC	FGT23	NATGAS	\$9.08
2/1/2007	10/5/2006	FIXED SWAP	1813224	IFERC	FGT23	NATGAS	\$8.57
3/1/2007	10/5/2006	FIXED SWAP	1813225	IFERC	FGT23	NATGAS	\$8.44
4/1/2007	10/5/2006	FIXED SWAP	1813226	IFERC	FGT23	NATGAS	\$8.07
5/1/2007	10/5/2006	FIXED SWAP	1813229	IFERC	FGT23	NATGAS	\$8.06
6/1/2007	10/5/2006	FIXED SWAP	1813230	IFERC	FGT23	NATGAS	\$8.14
7/1/2007	10/5/2006	FIXED SWAP	1813232	IFERC	FGT23	NATGAS	\$8.24
8/1/2007	10/5/2006	FIXED SWAP	1813234	IFERC	FGT23	NATGAS	\$8.29
12/1/2007	10/5/2006	FIXED SWAP	1813207	IFERC	FGT23	NATGAS	\$9.29
3/1/2007	10/6/2006	FIXED SWAP	1815212	IFERC	FGT23	NATGAS	\$8.40
4/1/2007	10/6/2006	FIXED SWAP	1815213	IFERC	FGT23	NATGAS	\$7.96
5/1/2007	10/6/2006	FIXED SWAP	1815216	IFERC	FGT23	NATGAS	\$7.95
11/1/2007	10/6/2006	FIXED SWAP	1814603	IFERC	FGT23	NATGAS	\$8.64
12/1/2007	10/6/2006	FIXED SWAP	1814604	IFERC	FGT23	NATGAS	\$9.20
1/1/2007	10/10/2006	FIXED SWAP	1819189	IFERC	FGT23	NATGAS	\$8.71
2/1/2007	10/10/2006	FIXED SWAP	1819190	IFERC	FGT23	NATGAS	\$8.75
3/1/2007	10/10/2006	FIXED SWAP	1819191	IFERC	FGT23	NATGAS	\$8.61
4/1/2007	10/10/2006	FIXED SWAP	1819192	IFERC	FGT23	NATGAS	\$8.17
5/1/2007	10/10/2006	FIXED SWAP	1819193	IFERC	FGT23	NATGAS	\$8.15
6/1/2007	10/10/2006	FIXED SWAP	1819194	IFERC	FGT23	NATGAS	\$8.24
7/1/2007	10/10/2006	FIXED SWAP	1819195	IFERC	FGT23	NATGAS	\$8.34
8/1/2007	10/10/2006	FIXED SWAP	1819196	IFERC	FGT23	NATGAS	\$8.40
9/1/2007	10/10/2006	FIXED SWAP	1819197	IFERC	FGT23	NATGAS	\$8.45
10/1/2007	10/10/2006	FIXED SWAP	1819198	IFERC	FGT23	NATGAS	\$8.54
11/1/2007	10/10/2006	FIXED SWAP	1819200	IFERC	FGT23	NATGAS	\$8.87
12/1/2007	10/10/2006	FIXED SWAP	1819202	IFERC	FGT23	NATGAS	\$9.43
11/1/2007	10/10/2006	FIXED SWAP	1819172	IFERC	FGT23	NATGAS	\$8.87
12/1/2007	10/10/2006	FIXED SWAP	1819173	IFERC	FGT23	NATGAS	\$9.43
5/1/2007	10/17/2006	FIXED SWAP	1831382	NYMEX	NG	NATGAS	\$7.68
6/1/2007	10/17/2006	FIXED SWAP	1831387	NYMEX	NG	NATGAS	\$7.76
7/1/2007	10/17/2006	FIXED SWAP	1831390	NYMEX	NG	NATGAS	\$7.86
8/1/2007	10/17/2006	FIXED SWAP	1831396	NYMEX	NG	NATGAS	\$7.92
9/1/2007	10/17/2006	FIXED SWAP	1831398	NYMEX	NG	NATGAS	\$7.96
10/1/2007	10/17/2006	FIXED SWAP	1831400	NYMEX	NG	NATGAS	\$8.04
8/1/2007	10/25/2006	FIXED SWAP	1840023	IFERC	FGT23	NATGAS	\$8.55
1/1/2007	10/25/2006	FIXED SWAP	1840016	IFERC	FGT23	NATGAS	\$8.87
2/1/2007	10/25/2006	FIXED SWAP	1840020	IFERC	FGT23	NATGAS	\$8.90
1/1/2007	11/15/2006	FIXED SWAP	1869568	IFERC	FGT23	NATGAS	\$8.71
1/1/2007	11/30/2006	FIXED SWAP	1882178	IFERC	FGT23	NATGAS	\$9.01
1/1/2007	12/11/2006	FIXED SWAP	1894254	IFERC	FGT23	NATGAS	\$7.63
2/1/2007	12/11/2006	FIXED SWAP	1894255	IFERC	FGT23	NATGAS	\$7.75
5/1/2007	12/11/2006	FIXED SWAP	1894256	IFERC	HHUB	NATGAS	\$7.55
6/1/2007	12/11/2006	FIXED SWAP	1894257	IFERC	HHUB	NATGAS	\$7.64
7/1/2007	12/11/2006	FIXED SWAP	1894258	IFERC	HHUB	NATGAS	\$7.74
8/1/2007	12/11/2006	FIXED SWAP	1894259	IFERC	HHUB	NATGAS	\$7.83
9/1/2007	12/11/2006	FIXED SWAP	1894264	IFERC	HHUB	NATGAS	\$7.89

10/1/2007	12/11/2006	FIXED SWAP	1894265	IFERC	HHUB	NATGAS	\$8.01
5/1/2007	12/18/2006	FIXED SWAP	1901589	IFERC	HHUB	NATGAS	\$7.25
6/1/2007	12/18/2006	FIXED SWAP	1901591	IFERC	HHUB	NATGAS	\$7.34
7/1/2007	12/18/2006	FIXED SWAP	1901593	IFERC	HHUB	NATGAS	\$7.44
8/1/2007	12/18/2006	FIXED SWAP	1901597	IFERC	HHUB	NATGAS	\$7.52
5/1/2007	12/27/2006	FIXED SWAP	1908586	IFERC	HHUB	NATGAS	\$6.46
6/1/2007	12/27/2006	FIXED SWAP	1908589	IFERC	HHUB	NATGAS	\$6.58
7/1/2007	12/27/2006	FIXED SWAP	1908590	IFERC	HHUB	NATGAS	\$6.71
8/1/2007	12/27/2006	FIXED SWAP	1908592	IFERC	HHUB	NATGAS	\$6.82
9/1/2007	12/27/2006	FIXED SWAP	1908593	IFERC	HHUB	NATGAS	\$6.89
10/1/2007	12/27/2006	FIXED SWAP	1908594	IFERC	HHUB	NATGAS	\$7.03
5/1/2007	1/17/2007	FIXED SWAP	1930738	IFERC	HHUB	NATGAS	\$6.54
6/1/2007	1/17/2007	FIXED SWAP	1930739	IFERC	HHUB	NATGAS	\$6.63
7/1/2007	1/17/2007	FIXED SWAP	1930743	IFERC	HHUB	NATGAS	\$6.73
8/1/2007	1/17/2007	FIXED SWAP	1930744	IFERC	HHUB	NATGAS	\$6.82
9/1/2007	1/17/2007	FIXED SWAP	1930745	IFERC	HHUB	NATGAS	\$6.89
10/1/2007	1/17/2007	FIXED SWAP	1930746	IFERC	HHUB	NATGAS	\$7.03
5/1/2007	1/23/2007	FIXED SWAP	1934786	IFERC	HHUB	NATGAS	\$7.52
2/1/2007	1/23/2007	FIXED SWAP	1934755	IFERC	FGT23	NATGAS	\$7.74
8/1/2007	1/23/2007	FIXED SWAP	1934929	IFERC	HHUB	NATGAS	\$7.70
10/1/2007	1/23/2007	FIXED SWAP	1935153	IFERC	HHUB	NATGAS	\$7.88
5/1/2007	1/25/2007	FIXED SWAP	1937293	IFERC	HHUB	NATGAS	\$7.02
2/1/2007	1/25/2007	FIXED SWAP	1937257	IFERC	FGT23	NATGAS	\$7.05
8/1/2007	1/25/2007	FIXED SWAP	1937305	IFERC	HHUB	NATGAS	\$7.26
5/1/2007	1/29/2007	FIXED SWAP	1939779	IFERC	HHUB	NATGAS	\$7.09
8/1/2007	1/29/2007	FIXED SWAP	1939783	IFERC	HHUB	NATGAS	\$7.38
5/1/2007	2/1/2007	FIXED SWAP	1943641	IFERC	HHUB	NATGAS	\$7.63
6/1/2007	2/1/2007	FIXED SWAP	1943642	IFERC	HHUB	NATGAS	\$7.71
7/1/2007	2/1/2007	FIXED SWAP	1943643	IFERC	HHUB	NATGAS	\$7.80
8/1/2007	2/1/2007	FIXED SWAP	1943644	IFERC	HHUB	NATGAS	\$7.88
9/1/2007	2/1/2007	FIXED SWAP	1943645	IFERC	HHUB	NATGAS	\$7.93
10/1/2007	2/1/2007	FIXED SWAP	1943646	IFERC	HHUB	NATGAS	\$8.07
10/1/2007	2/6/2007	FIXED SWAP	1949802	IFERC	FGT23	NATGAS	\$8.53
5/1/2007	2/7/2007	FIXED SWAP	1952901	IFERC	HHUB	NATGAS	\$7.77
6/1/2007	2/7/2007	FIXED SWAP	1952902	IFERC	HHUB	NATGAS	\$7.85
7/1/2007	2/7/2007	FIXED SWAP	1952903	IFERC	HHUB	NATGAS	\$7.95
8/1/2007	2/7/2007	FIXED SWAP	1952929	IFERC	HHUB	NATGAS	\$8.04
9/1/2007	2/7/2007	FIXED SWAP	1952944	IFERC	HHUB	NATGAS	\$8.08
10/1/2007	2/12/2007	FIXED SWAP	1957413	IFERC	FGT23	NATGAS	\$8.32
5/1/2007	2/14/2007	FIXED SWAP	1961373	IFERC	HHUB	NATGAS	\$7.40
6/1/2007	2/14/2007	FIXED SWAP	1961374	IFERC	HHUB	NATGAS	\$7.50
7/1/2007	2/14/2007	FIXED SWAP	1961375	IFERC	HHUB	NATGAS	\$7.62
8/1/2007	2/14/2007	FIXED SWAP	1961376	IFERC	HHUB	NATGAS	\$7.71
9/1/2007	2/14/2007	FIXED SWAP	1961377	IFERC	HHUB	NATGAS	\$7.77
10/1/2007	2/14/2007	FIXED SWAP	1961384	IFERC	HHUB	NATGAS	\$7.88
8/1/2007	3/7/2007	FIXED SWAP	1988921	IFERC	FGT23	NATGAS	\$8.58
9/1/2007	3/7/2007	FIXED SWAP	1988922	IFERC	FGT23	NATGAS	\$8.61
10/1/2007	3/7/2007	FIXED SWAP	1988923	IFERC	FGT23	NATGAS	\$8.62
5/1/2007	3/30/2007	FIXED SWAP	2008317	IFERC	HHUB	NATGAS	\$7.74
6/1/2007	3/30/2007	FIXED SWAP	2008318	IFERC	HHUB	NATGAS	\$7.88
8/1/2007	4/2/2007	FIXED SWAP	2010286	IFERC	HHUB	NATGAS	\$8.06
9/1/2007	4/2/2007	FIXED SWAP	2010287	IFERC	HHUB	NATGAS	\$8.10
10/1/2007	4/2/2007	FIXED SWAP	2010292	IFERC	HHUB	NATGAS	\$8.21
7/1/2007	4/3/2007	FIXED SWAP	2012834	IFERC	FGT23	NATGAS	\$8.42
8/1/2007	4/3/2007	FIXED SWAP	2012835	IFERC	FGT23	NATGAS	\$8.52
5/1/2007	4/12/2007	FIXED SWAP	2038391	IFERC	FGT23	NATGAS	\$8.35
6/1/2007	4/12/2007	FIXED SWAP	2038394	IFERC	FGT23	NATGAS	\$8.62
7/1/2007	4/12/2007	FIXED SWAP	2038395	IFERC	FGT23	NATGAS	\$8.93
8/1/2007	4/12/2007	FIXED SWAP	2038396	IFERC	FGT23	NATGAS	\$9.02
9/1/2007	4/12/2007	FIXED SWAP	2038397	IFERC	FGT23	NATGAS	\$9.06
10/1/2007	4/12/2007	FIXED SWAP	2038398	IFERC	FGT23	NATGAS	\$9.16
5/1/2007	4/16/2007	FIXED SWAP	2041212	IFERC	FGT23	NATGAS	\$7.95
6/1/2007	4/16/2007	FIXED SWAP	2041213	IFERC	FGT23	NATGAS	\$8.23
7/1/2007	4/16/2007	FIXED SWAP	2041216	IFERC	FGT23	NATGAS	\$8.54
8/1/2007	4/16/2007	FIXED SWAP	2041217	IFERC	FGT23	NATGAS	\$8.66
9/1/2007	4/16/2007	FIXED SWAP	2041218	IFERC	FGT23	NATGAS	\$8.70
10/1/2007	4/16/2007	FIXED SWAP	2041219	IFERC	FGT23	NATGAS	\$8.80
6/1/2007	4/20/2007	FIXED SWAP	2045533	IFERC	FGT23	NATGAS	\$8.08
7/1/2007	4/20/2007	FIXED SWAP	2045534	IFERC	FGT23	NATGAS	\$8.38
8/1/2007	4/20/2007	FIXED SWAP	2045535	IFERC	FGT23	NATGAS	\$8.50
9/1/2007	4/20/2007	FIXED SWAP	2045536	IFERC	FGT23	NATGAS	\$8.56
10/1/2007	4/20/2007	FIXED SWAP	2045537	IFERC	FGT23	NATGAS	\$8.66

11/1/2007	4/20/2007	FIXED SWAP	2045538	IFERC	FGT23	NATGAS	\$8.90
7/1/2007	5/1/2007	FIXED SWAP	2054351	IFERC	HHUB	NATGAS	\$7.88
8/1/2007	5/1/2007	FIXED SWAP	2054352	IFERC	HHUB	NATGAS	\$7.99
10/1/2007	5/1/2007	FIXED SWAP	2054373	IFERC	FGT23	NATGAS	\$8.89
11/1/2007	5/1/2007	FIXED SWAP	2054385	IFERC	FGT23	NATGAS	\$9.06
12/1/2007	5/1/2007	FIXED SWAP	2054388	IFERC	FGT23	NATGAS	\$9.75
7/1/2007	5/7/2007	FIXED SWAP	2070037	IFERC	HHUB	NATGAS	\$7.95
8/1/2007	5/7/2007	FIXED SWAP	2070038	IFERC	HHUB	NATGAS	\$8.06
7/1/2007	5/8/2007	FIXED SWAP	2070895	IFERC	HHUB	NATGAS	\$7.80
8/1/2007	5/8/2007	FIXED SWAP	2070896	IFERC	HHUB	NATGAS	\$7.93
6/1/2007	5/17/2007	FIXED SWAP	2081791	IFERC	HHUB	NATGAS	\$8.08
7/1/2007	5/17/2007	FIXED SWAP	2081792	IFERC	HHUB	NATGAS	\$8.25
8/1/2007	5/17/2007	FIXED SWAP	2081803	IFERC	HHUB	NATGAS	\$8.37
9/1/2007	5/17/2007	FIXED SWAP	2081804	IFERC	HHUB	NATGAS	\$8.43
7/1/2007	5/17/2007	FIXED SWAP	2081811	IFERC	HHUB	NATGAS	\$8.25
8/1/2007	5/17/2007	FIXED SWAP	2081816	IFERC	HHUB	NATGAS	\$8.37
7/1/2007	5/18/2007	FIXED SWAP	2083029	IFERC	HHUB	NATGAS	\$8.14
8/1/2007	5/18/2007	FIXED SWAP	2083037	IFERC	HHUB	NATGAS	\$8.26
9/1/2007	5/18/2007	FIXED SWAP	2083039	IFERC	HHUB	NATGAS	\$8.33
7/1/2007	5/18/2007	FIXED SWAP	2083045	IFERC	HHUB	NATGAS	\$8.14
8/1/2007	5/18/2007	FIXED SWAP	2083047	IFERC	HHUB	NATGAS	\$8.26
9/1/2007	5/18/2007	FIXED SWAP	2083050	IFERC	HHUB	NATGAS	\$8.33
10/1/2007	5/18/2007	FIXED SWAP	2083052	IFERC	HHUB	NATGAS	\$8.44
11/1/2007	5/18/2007	FIXED SWAP	2083054	IFERC	HHUB	NATGAS	\$9.08
12/1/2007	5/18/2007	FIXED SWAP	2083056	IFERC	HHUB	NATGAS	\$9.72
7/1/2007	5/21/2007	FIXED SWAP	2084228	IFERC	FGT23	NATGAS	\$8.84
8/1/2007	5/21/2007	FIXED SWAP	2084229	IFERC	FGT23	NATGAS	\$8.98
9/1/2007	5/21/2007	FIXED SWAP	2084231	IFERC	FGT23	NATGAS	\$9.05
10/1/2007	5/21/2007	FIXED SWAP	2084232	IFERC	FGT23	NATGAS	\$9.16
11/1/2007	5/21/2007	FIXED SWAP	2084233	IFERC	FGT23	NATGAS	\$9.29
12/1/2007	5/21/2007	FIXED SWAP	2084234	IFERC	FGT23	NATGAS	\$9.94
7/1/2007	5/24/2007	FIXED SWAP	2087481	IFERC	FGT23	NATGAS	\$8.60
8/1/2007	5/24/2007	FIXED SWAP	2087482	IFERC	FGT23	NATGAS	\$8.74
9/1/2007	5/24/2007	FIXED SWAP	2087483	IFERC	FGT23	NATGAS	\$8.81
10/1/2007	5/24/2007	FIXED SWAP	2087484	IFERC	FGT23	NATGAS	\$8.95
11/1/2007	5/24/2007	FIXED SWAP	2087485	IFERC	FGT23	NATGAS	\$9.12
12/1/2007	5/24/2007	FIXED SWAP	2087486	IFERC	FGT23	NATGAS	\$9.81
6/1/2007	5/25/2007	FIXED SWAP	2088381	IFERC	HHUB	NATGAS	\$7.65
7/1/2007	5/25/2007	FIXED SWAP	2088382	IFERC	HHUB	NATGAS	\$7.80
8/1/2007	5/25/2007	FIXED SWAP	2088385	IFERC	HHUB	NATGAS	\$7.94
11/1/2007	5/25/2007	FIXED SWAP	2088390	IFERC	FGT23	NATGAS	\$9.08
12/1/2007	5/25/2007	FIXED SWAP	2088391	IFERC	FGT23	NATGAS	\$9.78
7/1/2007	5/29/2007	FIXED SWAP	2090325	IFERC	HHUB	NATGAS	\$7.74
8/1/2007	5/29/2007	FIXED SWAP	2090328	IFERC	HHUB	NATGAS	\$7.87
7/1/2007	5/31/2007	FIXED SWAP	2092532	IFERC	FGT23	NATGAS	\$8.72
8/1/2007	5/31/2007	FIXED SWAP	2092533	IFERC	FGT23	NATGAS	\$8.84
9/1/2007	5/31/2007	FIXED SWAP	2092534	IFERC	FGT23	NATGAS	\$8.90
10/1/2007	5/31/2007	FIXED SWAP	2092535	IFERC	FGT23	NATGAS	\$9.02
11/1/2007	5/31/2007	FIXED SWAP	2092536	IFERC	FGT23	NATGAS	\$9.16
12/1/2007	5/31/2007	FIXED SWAP	2092537	IFERC	FGT23	NATGAS	\$9.83
7/1/2007	6/1/2007	FIXED SWAP	2093218	IFERC	FGT23	NATGAS	\$8.63
8/1/2007	6/1/2007	FIXED SWAP	2093222	IFERC	FGT23	NATGAS	\$8.76
9/1/2007	6/1/2007	FIXED SWAP	2093223	IFERC	FGT23	NATGAS	\$8.83
10/1/2007	6/1/2007	FIXED SWAP	2093224	IFERC	FGT23	NATGAS	\$8.96
11/1/2007	6/1/2007	FIXED SWAP	2093708	IFERC	FGT23	NATGAS	\$9.13
12/1/2007	6/1/2007	FIXED SWAP	2093709	IFERC	FGT23	NATGAS	\$9.82
7/1/2007	6/5/2007	FIXED SWAP	2097024	IFERC	FGT23	NATGAS	\$8.81
8/1/2007	6/5/2007	FIXED SWAP	2097026	IFERC	FGT23	NATGAS	\$8.95
9/1/2007	6/5/2007	FIXED SWAP	2097027	IFERC	FGT23	NATGAS	\$9.02
10/1/2007	6/5/2007	FIXED SWAP	2097029	IFERC	FGT23	NATGAS	\$9.15
11/1/2007	6/5/2007	FIXED SWAP	2097031	IFERC	FGT23	NATGAS	\$9.31
11/1/2007	6/7/2007	FIXED SWAP	2099991	IFERC	HHUB	NATGAS	\$8.89
12/1/2007	6/7/2007	FIXED SWAP	2099993	IFERC	HHUB	NATGAS	\$9.59
7/1/2007	6/8/2007	FIXED SWAP	2102202	IFERC	HHUB	NATGAS	\$7.67
7/1/2007	6/15/2007	FIXED SWAP	2111633	IFERC	FGT23	NATGAS	\$8.73
8/1/2007	6/15/2007	FIXED SWAP	2111634	IFERC	FGT23	NATGAS	\$8.91
9/1/2007	6/15/2007	FIXED SWAP	2111635	IFERC	FGT23	NATGAS	\$8.86
10/1/2007	6/15/2007	FIXED SWAP	2111636	IFERC	FGT23	NATGAS	\$9.00
11/1/2007	6/15/2007	FIXED SWAP	2111637	IFERC	FGT23	NATGAS	\$9.26
8/1/2007	6/27/2007	FIXED SWAP	2120309	IFERC	FGT23	NATGAS	\$7.89
9/1/2007	6/27/2007	FIXED SWAP	2120310	IFERC	FGT23	NATGAS	\$7.80
10/1/2007	6/27/2007	FIXED SWAP	2120311	IFERC	FGT23	NATGAS	\$7.95

11/1/2007	6/27/2007	FIXED SWAP	2120312	IFERC	FGTZ3	NATGAS	\$8.31
12/1/2007	6/27/2007	FIXED SWAP	2120313	IFERC	FGTZ3	NATGAS	\$9.02
11/1/2007	6/28/2007	FIXED SWAP	2120849	IFERC	FGTZ3	NATGAS	\$7.92
12/1/2007	6/28/2007	FIXED SWAP	2120851	IFERC	FGTZ3	NATGAS	\$8.69
10/1/2007	7/12/2007	FIXED SWAP	2131333	IFERC	HHUB	NATGAS	\$6.79
11/1/2007	7/12/2007	FIXED SWAP	2131280	IFERC	FGTZ3	NATGAS	\$7.73
12/1/2007	7/12/2007	FIXED SWAP	2131287	IFERC	FGTZ3	NATGAS	\$8.47
10/1/2007	7/24/2007	FIXED SWAP	2143287	IFERC	HHUB	NATGAS	\$6.13
11/1/2007	7/24/2007	FIXED SWAP	2143289	IFERC	HHUB	NATGAS	\$7.08
9/1/2007	8/1/2007	FIXED SWAP	2149698	IFERC	HHUB	NATGAS	\$6.35
10/1/2007	8/1/2007	FIXED SWAP	2149699	IFERC	HHUB	NATGAS	\$6.56
11/1/2007	8/1/2007	FIXED SWAP	2149700	IFERC	HHUB	NATGAS	\$7.49
11/1/2007	8/21/2007	FIXED SWAP	2177498	IFERC	FGTZ3	NATGAS	\$7.13
11/1/2007	9/6/2007	FIXED SWAP	2189800	IFERC	FGTZ3	NATGAS	\$6.76
12/1/2007	9/6/2007	FIXED SWAP	2189801	IFERC	FGTZ3	NATGAS	\$7.60
11/1/2007	9/6/2007	FIXED SWAP	2189517	IFERC	FGTZ3	NATGAS	\$6.76
12/1/2007	9/6/2007	FIXED SWAP	2189520	IFERC	FGTZ3	NATGAS	\$7.60
10/1/2007	9/20/2007	FIXED SWAP	2204058	IFERC	FGTZ3	NATGAS	\$6.45
11/1/2007	9/20/2007	FIXED SWAP	2204060	IFERC	FGTZ3	NATGAS	\$7.14
12/1/2007	11/15/2007	FIXED SWAP	2267765	IFERC	FGTZ3	NATGAS	\$7.94
12/1/2007	11/19/2007	FIXED SWAP	2270358	IFERC	FGTZ3	NATGAS	\$8.04
12/1/2007	11/19/2007	FIXED SWAP	2270205	IFERC	FGTZ3	NATGAS	\$8.04
12/1/2007	11/20/2007	FIXED SWAP	2270817	IFERC	FGTZ3	NATGAS	\$7.73
12/1/2007	11/27/2007	FIXED SWAP	2273441	IFERC	FGTZ3	NATGAS	\$7.82

* For comparison purposes, FGT Zn3 hedges needed to adjusted for FGT Zn 3 basis for so an apples to apples comparison could be made between the closing market prices for NYMEX and traded prices.

REDACTED

Question 84 b.

2007 Fuel Oil Swaps

Residual Fuel Oil

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Commodity	Price Trade	Quantity (barrels)	Settled Market Price on Trade Date	Percent difference from Trade Price
1/1/2007	4/12/2005	FIXED SWAP	1023176	NYHRBR	NO61	FUEL OIL			\$35.59	
2/1/2007	4/12/2005	FIXED SWAP	1023177	NYHRBR	NO61	FUEL OIL			\$35.38	
3/1/2007	4/12/2005	FIXED SWAP	1023181	NYHRBR	NO61	FUEL OIL			Unobserved - se	
4/1/2007	4/12/2005	FIXED SWAP	1023183	NYHRBR	NO61	FUEL OIL			Unobserved - se	
5/1/2007	4/12/2005	FIXED SWAP	1023189	NYHRBR	NO61	FUEL OIL			Unobserved - se	
6/1/2007	4/12/2005	FIXED SWAP	1023191	NYHRBR	NO61	FUEL OIL			Unobserved - se	
7/1/2007	4/12/2005	FIXED SWAP	1023193	NYHRBR	NO61	FUEL OIL			Unobserved - se	
8/1/2007	4/12/2005	FIXED SWAP	1023197	NYHRBR	NO61	FUEL OIL			Unobserved - se	
9/1/2007	4/12/2005	FIXED SWAP	1023199	NYHRBR	NO61	FUEL OIL			Unobserved - se	
10/1/2007	4/12/2005	FIXED SWAP	1023201	NYHRBR	NO61	FUEL OIL			Unobserved - se	
1/1/2007	6/30/2005	FIXED SWAP	1119966	NYHRBR	NO61	FUEL OIL			\$43.42	
2/1/2007	6/30/2005	FIXED SWAP	1119969	NYHRBR	NO61	FUEL OIL			\$43.34	
3/1/2007	6/30/2005	FIXED SWAP	1119972	NYHRBR	NO61	FUEL OIL			\$43.25	
4/1/2007	6/30/2005	FIXED SWAP	1119974	NYHRBR	NO61	FUEL OIL			\$43.17	
5/1/2007	6/30/2005	FIXED SWAP	1119976	NYHRBR	NO61	FUEL OIL			\$43.08	
6/1/2007	6/30/2005	FIXED SWAP	1119978	NYHRBR	NO61	FUEL OIL			\$42.99	
7/1/2007	6/30/2005	FIXED SWAP	1119980	NYHRBR	NO61	FUEL OIL			\$42.90	
8/1/2007	6/30/2005	FIXED SWAP	1119982	NYHRBR	NO61	FUEL OIL			\$42.80	
9/1/2007	6/30/2005	FIXED SWAP	1119985	NYHRBR	NO61	FUEL OIL			\$42.71	
10/1/2007	6/30/2005	FIXED SWAP	1119992	NYHRBR	NO61	FUEL OIL			\$42.62	
11/1/2007	6/30/2005	FIXED SWAP	1119997	NYHRBR	NO61	FUEL OIL			\$42.53	
12/1/2007	6/30/2005	FIXED SWAP	1119999	NYHRBR	NO61	FUEL OIL			\$42.45	
1/1/2007	6/30/2005	FIXED SWAP	1119774	NYHRBR	NO61	FUEL OIL			\$43.42	
1/1/2007	6/30/2005	FIXED SWAP	1120093	NYHRBR	NO61	FUEL OIL			\$43.42	
2/1/2007	6/30/2005	FIXED SWAP	1119778	NYHRBR	NO61	FUEL OIL			\$43.34	
2/1/2007	6/30/2005	FIXED SWAP	1120095	NYHRBR	NO61	FUEL OIL			\$43.34	
3/1/2007	6/30/2005	FIXED SWAP	1119782	NYHRBR	NO61	FUEL OIL			\$43.25	
3/1/2007	6/30/2005	FIXED SWAP	1120100	NYHRBR	NO61	FUEL OIL			\$43.25	
4/1/2007	6/30/2005	FIXED SWAP	1119784	NYHRBR	NO61	FUEL OIL			\$43.17	
4/1/2007	6/30/2005	FIXED SWAP	1120102	NYHRBR	NO61	FUEL OIL			\$43.17	
5/1/2007	6/30/2005	FIXED SWAP	1119786	NYHRBR	NO61	FUEL OIL			\$43.08	
5/1/2007	6/30/2005	FIXED SWAP	1120104	NYHRBR	NO61	FUEL OIL			\$43.08	
6/1/2007	6/30/2005	FIXED SWAP	1119788	NYHRBR	NO61	FUEL OIL			\$42.99	
6/1/2007	6/30/2005	FIXED SWAP	1120106	NYHRBR	NO61	FUEL OIL			\$42.99	
7/1/2007	6/30/2005	FIXED SWAP	1119790	NYHRBR	NO61	FUEL OIL			\$42.90	
7/1/2007	6/30/2005	FIXED SWAP	1120108	NYHRBR	NO61	FUEL OIL			\$42.90	
8/1/2007	6/30/2005	FIXED SWAP	1119792	NYHRBR	NO61	FUEL OIL			\$42.80	
8/1/2007	6/30/2005	FIXED SWAP	1120112	NYHRBR	NO61	FUEL OIL			\$42.80	
9/1/2007	6/30/2005	FIXED SWAP	1119794	NYHRBR	NO61	FUEL OIL			\$42.71	
9/1/2007	6/30/2005	FIXED SWAP	1120118	NYHRBR	NO61	FUEL OIL			\$42.71	
10/1/2007	6/30/2005	FIXED SWAP	1119796	NYHRBR	NO61	FUEL OIL			\$42.62	
10/1/2007	6/30/2005	FIXED SWAP	1120120	NYHRBR	NO61	FUEL OIL			\$42.62	
11/1/2007	6/30/2005	FIXED SWAP	1119798	NYHRBR	NO61	FUEL OIL			\$42.53	
11/1/2007	6/30/2005	FIXED SWAP	1120122	NYHRBR	NO61	FUEL OIL			\$42.53	
12/1/2007	6/30/2005	FIXED SWAP	1119801	NYHRBR	NO61	FUEL OIL			\$42.45	
12/1/2007	6/30/2005	FIXED SWAP	1120124	NYHRBR	NO61	FUEL OIL			\$42.45	
1/1/2007	8/4/2005	FIXED SWAP	1175527	NYHRBR	NO61	FUEL OIL			\$47.15	
2/1/2007	8/4/2005	FIXED SWAP	1175535	NYHRBR	NO61	FUEL OIL			\$47.12	
3/1/2007	8/4/2005	FIXED SWAP	1175538	NYHRBR	NO61	FUEL OIL			\$47.10	
4/1/2007	8/4/2005	FIXED SWAP	1175547	NYHRBR	NO61	FUEL OIL			\$47.09	
5/1/2007	8/4/2005	FIXED SWAP	1175551	NYHRBR	NO61	FUEL OIL			\$47.08	
6/1/2007	8/4/2005	FIXED SWAP	1175554	NYHRBR	NO61	FUEL OIL			\$47.07	
7/1/2007	8/4/2005	FIXED SWAP	1175557	NYHRBR	NO61	FUEL OIL			\$47.06	
8/1/2007	8/4/2005	FIXED SWAP	1175575	NYHRBR	NO61	FUEL OIL			\$47.01	
9/1/2007	8/4/2005	FIXED SWAP	1175604	NYHRBR	NO61	FUEL OIL			\$46.98	
10/1/2007	8/4/2005	FIXED SWAP	1175608	NYHRBR	NO61	FUEL OIL			\$46.94	
11/1/2007	8/4/2005	FIXED SWAP	1175610	NYHRBR	NO61	FUEL OIL			\$46.91	
12/1/2007	8/4/2005	FIXED SWAP	1175618	NYHRBR	NO61	FUEL OIL			\$46.89	
1/1/2007	8/4/2005	FIXED SWAP	1175303	NYHRBR	NO61	FUEL OIL			\$47.15	
2/1/2007	8/4/2005	FIXED SWAP	1175306	NYHRBR	NO61	FUEL OIL			\$47.12	
3/1/2007	8/4/2005	FIXED SWAP	1175312	NYHRBR	NO61	FUEL OIL			\$47.10	
4/1/2007	8/4/2005	FIXED SWAP	1175314	NYHRBR	NO61	FUEL OIL			\$47.09	

5/1/2007	8/4/2005	FIXED SWAP	1175316	NYHRBR	NO61	FUEL OIL	\$47.08
6/1/2007	8/4/2005	FIXED SWAP	1175318	NYHRBR	NO61	FUEL OIL	\$47.07
7/1/2007	8/4/2005	FIXED SWAP	1175324	NYHRBR	NO61	FUEL OIL	\$47.06
8/1/2007	8/4/2005	FIXED SWAP	1175326	NYHRBR	NO61	FUEL OIL	\$47.01
9/1/2007	8/4/2005	FIXED SWAP	1175329	NYHRBR	NO61	FUEL OIL	\$46.98
10/1/2007	8/4/2005	FIXED SWAP	1175332	NYHRBR	NO61	FUEL OIL	\$46.94
11/1/2007	8/4/2005	FIXED SWAP	1175334	NYHRBR	NO61	FUEL OIL	\$46.91
12/1/2007	8/4/2005	FIXED SWAP	1175340	NYHRBR	NO61	FUEL OIL	\$46.89
1/1/2007	8/11/2005	FIXED SWAP	1190626	NYHRBR	NO61	FUEL OIL	\$48.72
2/1/2007	8/11/2005	FIXED SWAP	1190637	NYHRBR	NO61	FUEL OIL	\$48.60
3/1/2007	8/11/2005	FIXED SWAP	1190639	NYHRBR	NO61	FUEL OIL	\$48.49
4/1/2007	8/11/2005	FIXED SWAP	1190641	NYHRBR	NO61	FUEL OIL	\$48.40
5/1/2007	8/11/2005	FIXED SWAP	1190643	NYHRBR	NO61	FUEL OIL	\$48.30
6/1/2007	8/11/2005	FIXED SWAP	1190645	NYHRBR	NO61	FUEL OIL	\$48.20
7/1/2007	8/11/2005	FIXED SWAP	1190647	NYHRBR	NO61	FUEL OIL	\$48.06
8/1/2007	8/11/2005	FIXED SWAP	1190656	NYHRBR	NO61	FUEL OIL	\$47.91
9/1/2007	8/11/2005	FIXED SWAP	1190658	NYHRBR	NO61	FUEL OIL	\$47.76
10/1/2007	8/11/2005	FIXED SWAP	1190660	NYHRBR	NO61	FUEL OIL	\$47.65
11/1/2007	8/11/2005	FIXED SWAP	1190662	NYHRBR	NO61	FUEL OIL	\$47.54
12/1/2007	8/11/2005	FIXED SWAP	1190664	NYHRBR	NO61	FUEL OIL	\$47.44
1/1/2007	8/15/2005	FIXED SWAP	1942938	NYHRBR	NO61	FUEL OIL	\$49.26
2/1/2007	8/15/2005	FIXED SWAP	1197242	NYHRBR	NO61	FUEL OIL	\$49.14
3/1/2007	8/15/2005	FIXED SWAP	1197268	NYHRBR	NO61	FUEL OIL	\$49.05
4/1/2007	8/15/2005	FIXED SWAP	1197290	NYHRBR	NO61	FUEL OIL	\$48.97
5/1/2007	8/15/2005	FIXED SWAP	1197309	NYHRBR	NO61	FUEL OIL	\$48.89
6/1/2007	8/15/2005	FIXED SWAP	1197333	NYHRBR	NO61	FUEL OIL	\$48.81
7/1/2007	8/15/2005	FIXED SWAP	1197352	NYHRBR	NO61	FUEL OIL	\$48.73
8/1/2007	8/15/2005	FIXED SWAP	1197400	NYHRBR	NO61	FUEL OIL	\$48.62
9/1/2007	8/15/2005	FIXED SWAP	1197413	NYHRBR	NO61	FUEL OIL	\$48.51
10/1/2007	8/15/2005	FIXED SWAP	1197419	NYHRBR	NO61	FUEL OIL	\$48.42
11/1/2007	8/15/2005	FIXED SWAP	1197422	NYHRBR	NO61	FUEL OIL	\$48.33
12/1/2007	8/15/2005	FIXED SWAP	1197425	NYHRBR	NO61	FUEL OIL	\$48.24
1/1/2007	9/6/2005	FIXED SWAP	1235584	NYHRBR	NO61	FUEL OIL	\$53.73
2/1/2007	9/6/2005	FIXED SWAP	1235609	NYHRBR	NO61	FUEL OIL	\$53.52
3/1/2007	9/6/2005	FIXED SWAP	1235621	NYHRBR	NO61	FUEL OIL	\$53.34
4/1/2007	9/6/2005	FIXED SWAP	1235625	NYHRBR	NO61	FUEL OIL	\$53.15
5/1/2007	9/6/2005	FIXED SWAP	1235627	NYHRBR	NO61	FUEL OIL	\$52.97
6/1/2007	9/6/2005	FIXED SWAP	1235629	NYHRBR	NO61	FUEL OIL	\$52.78
7/1/2007	9/6/2005	FIXED SWAP	1235633	NYHRBR	NO61	FUEL OIL	\$52.56
8/1/2007	9/6/2005	FIXED SWAP	1235635	NYHRBR	NO61	FUEL OIL	\$52.34
9/1/2007	9/6/2005	FIXED SWAP	1235637	NYHRBR	NO61	FUEL OIL	\$52.12
10/1/2007	9/6/2005	FIXED SWAP	1235639	NYHRBR	NO61	FUEL OIL	\$51.90
11/1/2007	9/6/2005	FIXED SWAP	1235775	NYHRBR	NO61	FUEL OIL	\$51.68
12/1/2007	9/6/2005	FIXED SWAP	1235795	NYHRBR	NO61	FUEL OIL	\$51.46
1/1/2007	9/7/2005	FIXED SWAP	1238258	NYHRBR	NO61	FUEL OIL	\$52.76
2/1/2007	9/7/2005	FIXED SWAP	1238260	NYHRBR	NO61	FUEL OIL	\$52.56
3/1/2007	9/7/2005	FIXED SWAP	1238262	NYHRBR	NO61	FUEL OIL	\$52.38
4/1/2007	9/7/2005	FIXED SWAP	1238264	NYHRBR	NO61	FUEL OIL	\$52.20
5/1/2007	9/7/2005	FIXED SWAP	1238270	NYHRBR	NO61	FUEL OIL	\$52.02
6/1/2007	9/7/2005	FIXED SWAP	1238278	NYHRBR	NO61	FUEL OIL	\$51.83
7/1/2007	9/7/2005	FIXED SWAP	1238280	NYHRBR	NO61	FUEL OIL	\$51.64
8/1/2007	9/7/2005	FIXED SWAP	1238282	NYHRBR	NO61	FUEL OIL	\$51.45
9/1/2007	9/7/2005	FIXED SWAP	1238284	NYHRBR	NO61	FUEL OIL	\$51.25
10/1/2007	9/7/2005	FIXED SWAP	1238286	NYHRBR	NO61	FUEL OIL	\$51.05
11/1/2007	9/7/2005	FIXED SWAP	1238288	NYHRBR	NO61	FUEL OIL	\$50.86
12/1/2007	9/7/2005	FIXED SWAP	1238298	NYHRBR	NO61	FUEL OIL	\$50.66
1/1/2007	9/7/2005	FIXED SWAP	1238128	NYHRBR	NO61	FUEL OIL	\$52.76
2/1/2007	9/7/2005	FIXED SWAP	1238131	NYHRBR	NO61	FUEL OIL	\$52.56
3/1/2007	9/7/2005	FIXED SWAP	1238135	NYHRBR	NO61	FUEL OIL	\$52.38
4/1/2007	9/7/2005	FIXED SWAP	1238141	NYHRBR	NO61	FUEL OIL	\$52.20
5/1/2007	9/7/2005	FIXED SWAP	1238143	NYHRBR	NO61	FUEL OIL	\$52.02
6/1/2007	9/7/2005	FIXED SWAP	1238145	NYHRBR	NO61	FUEL OIL	\$51.83
7/1/2007	9/7/2005	FIXED SWAP	1238147	NYHRBR	NO61	FUEL OIL	\$51.64
8/1/2007	9/7/2005	FIXED SWAP	1238149	NYHRBR	NO61	FUEL OIL	\$51.45
9/1/2007	9/7/2005	FIXED SWAP	1238151	NYHRBR	NO61	FUEL OIL	\$51.25
10/1/2007	9/7/2005	FIXED SWAP	1238153	NYHRBR	NO61	FUEL OIL	\$51.05
11/1/2007	9/7/2005	FIXED SWAP	1238157	NYHRBR	NO61	FUEL OIL	\$50.86
12/1/2007	9/7/2005	FIXED SWAP	1238159	NYHRBR	NO61	FUEL OIL	\$50.66
1/1/2007	9/12/2005	FIXED SWAP	1244049	NYHRBR	NO61	FUEL OIL	\$52.04
2/1/2007	9/12/2005	FIXED SWAP	1244051	NYHRBR	NO61	FUEL OIL	\$51.87
3/1/2007	9/12/2005	FIXED SWAP	1244053	NYHRBR	NO61	FUEL OIL	\$51.70
4/1/2007	9/12/2005	FIXED SWAP	1244061	NYHRBR	NO61	FUEL OIL	\$51.53

5/1/2007	9/12/2005	FIXED SWAP	1244075	NYHRBR	NO61	FUEL OIL	\$51.35
6/1/2007	9/12/2005	FIXED SWAP	1244077	NYHRBR	NO61	FUEL OIL	\$51.17
7/1/2007	9/12/2005	FIXED SWAP	1244079	NYHRBR	NO61	FUEL OIL	\$50.99
8/1/2007	9/12/2005	FIXED SWAP	1244083	NYHRBR	NO61	FUEL OIL	\$50.81
9/1/2007	9/12/2005	FIXED SWAP	1244093	NYHRBR	NO61	FUEL OIL	\$50.63
10/1/2007	9/12/2005	FIXED SWAP	1244103	NYHRBR	NO61	FUEL OIL	\$50.44
11/1/2007	9/12/2005	FIXED SWAP	1244105	NYHRBR	NO61	FUEL OIL	\$50.26
12/1/2007	9/12/2005	FIXED SWAP	1244108	NYHRBR	NO61	FUEL OIL	\$50.07
1/1/2007	11/29/2005	FIXED SWAP	1360987	NYHRBR	NO61	FUEL OIL	\$51.58
2/1/2007	11/29/2005	FIXED SWAP	1360995	NYHRBR	NO61	FUEL OIL	\$51.56
3/1/2007	11/29/2005	FIXED SWAP	1360997	NYHRBR	NO61	FUEL OIL	\$51.52
4/1/2007	11/29/2005	FIXED SWAP	1360999	NYHRBR	NO61	FUEL OIL	\$51.49
5/1/2007	11/29/2005	FIXED SWAP	1361001	NYHRBR	NO61	FUEL OIL	\$51.44
6/1/2007	11/29/2005	FIXED SWAP	1361003	NYHRBR	NO61	FUEL OIL	\$51.38
7/1/2007	11/29/2005	FIXED SWAP	1361005	NYHRBR	NO61	FUEL OIL	\$51.26
8/1/2007	11/29/2005	FIXED SWAP	1361015	NYHRBR	NO61	FUEL OIL	\$51.10
9/1/2007	11/29/2005	FIXED SWAP	1361017	NYHRBR	NO61	FUEL OIL	\$50.93
10/1/2007	11/29/2005	FIXED SWAP	1361019	NYHRBR	NO61	FUEL OIL	\$50.75
11/1/2007	11/29/2005	FIXED SWAP	1361021	NYHRBR	NO61	FUEL OIL	\$50.57
12/1/2007	11/29/2005	FIXED SWAP	1361023	NYHRBR	NO61	FUEL OIL	\$50.38
1/1/2007	12/14/2005	FIXED SWAP	1386836	NYHRBR	NO61	FUEL OIL	\$56.08
2/1/2007	12/14/2005	FIXED SWAP	1386838	NYHRBR	NO61	FUEL OIL	\$56.08
3/1/2007	12/14/2005	FIXED SWAP	1386840	NYHRBR	NO61	FUEL OIL	\$56.07
4/1/2007	12/14/2005	FIXED SWAP	1386842	NYHRBR	NO61	FUEL OIL	\$56.05
5/1/2007	12/14/2005	FIXED SWAP	1386844	NYHRBR	NO61	FUEL OIL	\$56.03
6/1/2007	12/14/2005	FIXED SWAP	1386846	NYHRBR	NO61	FUEL OIL	\$55.98
7/1/2007	12/14/2005	FIXED SWAP	1386849	NYHRBR	NO61	FUEL OIL	\$55.89
8/1/2007	12/14/2005	FIXED SWAP	1386851	NYHRBR	NO61	FUEL OIL	\$55.75
9/1/2007	12/14/2005	FIXED SWAP	1386853	NYHRBR	NO61	FUEL OIL	\$55.60
10/1/2007	12/14/2005	FIXED SWAP	1386855	NYHRBR	NO61	FUEL OIL	\$55.44
11/1/2007	12/14/2005	FIXED SWAP	1386857	NYHRBR	NO61	FUEL OIL	\$55.28
12/1/2007	12/14/2005	FIXED SWAP	1386861	NYHRBR	NO61	FUEL OIL	\$55.11
5/1/2007	12/20/2005	FIXED SWAP	1396328	NYHRBR	NO61	FUEL OIL	\$53.40
6/1/2007	12/20/2005	FIXED SWAP	1396330	NYHRBR	NO61	FUEL OIL	\$53.38
7/1/2007	12/20/2005	FIXED SWAP	1396333	NYHRBR	NO61	FUEL OIL	\$53.31
8/1/2007	12/20/2005	FIXED SWAP	1396337	NYHRBR	NO61	FUEL OIL	\$53.20
9/1/2007	12/20/2005	FIXED SWAP	1396340	NYHRBR	NO61	FUEL OIL	\$53.07
5/1/2007	12/29/2005	FIXED SWAP	1407836	NYHRBR	NO61	FUEL OIL	\$55.41
6/1/2007	12/29/2005	FIXED SWAP	1407839	NYHRBR	NO61	FUEL OIL	\$55.41
7/1/2007	12/29/2005	FIXED SWAP	1407841	NYHRBR	NO61	FUEL OIL	\$55.36
8/1/2007	12/29/2005	FIXED SWAP	1407845	NYHRBR	NO61	FUEL OIL	\$55.28
9/1/2007	12/29/2005	FIXED SWAP	1407853	NYHRBR	NO61	FUEL OIL	\$55.15
5/1/2007	1/3/2006	FIXED SWAP	1411207	NYHRBR	NO61	FUEL OIL	\$58.04
6/1/2007	1/3/2006	FIXED SWAP	1411210	NYHRBR	NO61	FUEL OIL	\$58.03
7/1/2007	1/3/2006	FIXED SWAP	1411213	NYHRBR	NO61	FUEL OIL	\$57.97
8/1/2007	1/3/2006	FIXED SWAP	1411215	NYHRBR	NO61	FUEL OIL	\$57.87
9/1/2007	1/3/2006	FIXED SWAP	1411217	NYHRBR	NO61	FUEL OIL	\$57.74
1/1/2007	8/4/2006	FIXED SWAP	1718876	NYHRBR	NO61	FUEL OIL	\$58.00
2/1/2007	8/4/2006	FIXED SWAP	1718883	NYHRBR	NO61	FUEL OIL	\$58.00
3/1/2007	8/4/2006	FIXED SWAP	1718884	NYHRBR	NO61	FUEL OIL	\$58.00
4/1/2007	8/4/2006	FIXED SWAP	1718889	NYHRBR	NO61	FUEL OIL	\$57.70
5/1/2007	8/4/2006	FIXED SWAP	1718892	NYHRBR	NO61	FUEL OIL	\$57.70
6/1/2007	8/4/2006	FIXED SWAP	1718903	NYHRBR	NO61	FUEL OIL	\$57.70
7/1/2007	8/4/2006	FIXED SWAP	1718905	NYHRBR	NO61	FUEL OIL	\$58.90
8/1/2007	8/4/2006	FIXED SWAP	1718907	NYHRBR	NO61	FUEL OIL	\$58.90
9/1/2007	8/4/2006	FIXED SWAP	1718911	NYHRBR	NO61	FUEL OIL	\$58.90
10/1/2007	8/4/2006	FIXED SWAP	1718913	NYHRBR	NO61	FUEL OIL	\$58.90
11/1/2007	8/4/2006	FIXED SWAP	1718915	NYHRBR	NO61	FUEL OIL	\$58.90
12/1/2007	8/4/2006	FIXED SWAP	1718917	NYHRBR	NO61	FUEL OIL	\$58.90
1/1/2007	8/7/2006	FIXED SWAP	1721723	NYHRBR	NO61	FUEL OIL	\$57.40
1/1/2007	8/7/2006	FIXED SWAP	1721752	NYHRBR	NO61	FUEL OIL	\$57.40
2/1/2007	8/7/2006	FIXED SWAP	1721725	NYHRBR	NO61	FUEL OIL	\$57.40
2/1/2007	8/7/2006	FIXED SWAP	1721754	NYHRBR	NO61	FUEL OIL	\$57.40
3/1/2007	8/7/2006	FIXED SWAP	1721727	NYHRBR	NO61	FUEL OIL	\$57.40
3/1/2007	8/7/2006	FIXED SWAP	1721756	NYHRBR	NO61	FUEL OIL	\$57.40
4/1/2007	8/7/2006	FIXED SWAP	1721729	NYHRBR	NO61	FUEL OIL	\$57.10
4/1/2007	8/7/2006	FIXED SWAP	1721759	NYHRBR	NO61	FUEL OIL	\$57.10
5/1/2007	8/7/2006	FIXED SWAP	1721731	NYHRBR	NO61	FUEL OIL	\$57.10
5/1/2007	8/7/2006	FIXED SWAP	1721761	NYHRBR	NO61	FUEL OIL	\$57.10
6/1/2007	8/7/2006	FIXED SWAP	1721733	NYHRBR	NO61	FUEL OIL	\$57.10
6/1/2007	8/7/2006	FIXED SWAP	1721763	NYHRBR	NO61	FUEL OIL	\$57.10
7/1/2007	8/7/2006	FIXED SWAP	1721735	NYHRBR	NO61	FUEL OIL	\$58.30

8/1/2007	9/8/2006	FIXED SWAP	1768158	USGLF	NO63	FUEL OIL	\$49.45
9/1/2007	9/8/2006	FIXED SWAP	1768057	USGLF	NO63	FUEL OIL	\$49.45
9/1/2007	9/8/2006	FIXED SWAP	1768123	USGLF	NO63	FUEL OIL	\$49.45
9/1/2007	9/8/2006	FIXED SWAP	1768160	USGLF	NO63	FUEL OIL	\$49.45
10/1/2007	9/8/2006	FIXED SWAP	1768060	USGLF	NO63	FUEL OIL	\$49.45
10/1/2007	9/8/2006	FIXED SWAP	1768125	USGLF	NO63	FUEL OIL	\$49.45
10/1/2007	9/8/2006	FIXED SWAP	1768162	USGLF	NO63	FUEL OIL	\$49.45
11/1/2007	9/8/2006	FIXED SWAP	1768065	USGLF	NO63	FUEL OIL	\$49.45
11/1/2007	9/8/2006	FIXED SWAP	1768131	USGLF	NO63	FUEL OIL	\$49.45
11/1/2007	9/8/2006	FIXED SWAP	1768164	USGLF	NO63	FUEL OIL	\$49.45
12/1/2007	9/8/2006	FIXED SWAP	1768067	USGLF	NO63	FUEL OIL	\$49.45
12/1/2007	9/8/2006	FIXED SWAP	1768135	USGLF	NO63	FUEL OIL	\$49.45
12/1/2007	9/8/2006	FIXED SWAP	1768170	USGLF	NO63	FUEL OIL	\$49.45
1/1/2007	10/5/2006	FIXED SWAP	1813364	USGLF	NO63	FUEL OIL	\$43.20
1/1/2007	10/5/2006	FIXED SWAP	1813420	USGLF	NO63	FUEL OIL	\$43.20
2/1/2007	10/5/2006	FIXED SWAP	1813366	USGLF	NO63	FUEL OIL	\$43.90
2/1/2007	10/5/2006	FIXED SWAP	1813422	USGLF	NO63	FUEL OIL	\$43.90
3/1/2007	10/5/2006	FIXED SWAP	1813368	USGLF	NO63	FUEL OIL	\$44.50
3/1/2007	10/5/2006	FIXED SWAP	1813424	USGLF	NO63	FUEL OIL	\$44.50
4/1/2007	10/5/2006	FIXED SWAP	1813370	USGLF	NO63	FUEL OIL	\$45.00
4/1/2007	10/5/2006	FIXED SWAP	1813428	USGLF	NO63	FUEL OIL	\$45.00
5/1/2007	10/5/2006	FIXED SWAP	1813372	USGLF	NO63	FUEL OIL	\$45.65
5/1/2007	10/5/2006	FIXED SWAP	1813430	USGLF	NO63	FUEL OIL	\$45.65
6/1/2007	10/5/2006	FIXED SWAP	1813374	USGLF	NO63	FUEL OIL	\$46.30
6/1/2007	10/5/2006	FIXED SWAP	1813432	USGLF	NO63	FUEL OIL	\$46.30
7/1/2007	10/5/2006	FIXED SWAP	1813382	USGLF	NO63	FUEL OIL	\$46.95
7/1/2007	10/5/2006	FIXED SWAP	1813434	USGLF	NO63	FUEL OIL	\$46.95
8/1/2007	10/5/2006	FIXED SWAP	1813384	USGLF	NO63	FUEL OIL	\$47.30
8/1/2007	10/5/2006	FIXED SWAP	1813437	USGLF	NO63	FUEL OIL	\$47.30
9/1/2007	10/5/2006	FIXED SWAP	1813389	USGLF	NO63	FUEL OIL	\$47.65
9/1/2007	10/5/2006	FIXED SWAP	1813440	USGLF	NO63	FUEL OIL	\$47.65
10/1/2007	10/5/2006	FIXED SWAP	1813394	USGLF	NO63	FUEL OIL	\$48.00
10/1/2007	10/5/2006	FIXED SWAP	1813442	USGLF	NO63	FUEL OIL	\$48.00
11/1/2007	10/5/2006	FIXED SWAP	1813395	USGLF	NO63	FUEL OIL	\$48.35
11/1/2007	10/5/2006	FIXED SWAP	1813444	USGLF	NO63	FUEL OIL	\$48.35
12/1/2007	10/5/2006	FIXED SWAP	1813405	USGLF	NO63	FUEL OIL	\$48.70
12/1/2007	10/5/2006	FIXED SWAP	1813446	USGLF	NO63	FUEL OIL	\$48.70
1/1/2007	10/6/2006	FIXED SWAP	1814399	NYHRBR	NO61	FUEL OIL	\$45.00
1/1/2007	10/6/2006	FIXED SWAP	1814401	NYHRBR	NO61	FUEL OIL	\$45.00
1/1/2007	10/9/2006	FIXED SWAP	1817514	NYHRBR	NO61	FUEL OIL	\$45.10
1/1/2007	10/9/2006	FIXED SWAP	1817503	NYHRBR	NO61	FUEL OIL	\$45.10
2/1/2007	10/9/2006	FIXED SWAP	1817506	NYHRBR	NO61	FUEL OIL	\$45.80
1/1/2007	10/9/2006	FIXED SWAP	1817493	NYHRBR	NO61	FUEL OIL	\$45.10
2/1/2007	10/9/2006	FIXED SWAP	1817496	NYHRBR	NO61	FUEL OIL	\$45.80
7/1/2007	10/13/2006	FIXED SWAP	1827923	NYHRBR	NO61	FUEL OIL	\$50.20
7/1/2007	10/13/2006	FIXED SWAP	1828095	NYHRBR	NO61	FUEL OIL	\$50.20
8/1/2007	10/13/2006	FIXED SWAP	1827924	NYHRBR	NO61	FUEL OIL	\$51.20
8/1/2007	10/13/2006	FIXED SWAP	1828098	NYHRBR	NO61	FUEL OIL	\$51.20
7/1/2007	10/17/2006	FIXED SWAP	1831006	NYHRBR	NO61	FUEL OIL	\$50.30
7/1/2007	10/17/2006	FIXED SWAP	1831211	NYHRBR	NO61	FUEL OIL	\$50.30
8/1/2007	10/17/2006	FIXED SWAP	1831008	NYHRBR	NO61	FUEL OIL	\$51.35
8/1/2007	10/17/2006	FIXED SWAP	1831213	NYHRBR	NO61	FUEL OIL	\$51.35
7/1/2007	1/24/2007	FIXED SWAP	1936195	NYHRBR	NO61	FUEL OIL	\$42.70
8/1/2007	1/24/2007	FIXED SWAP	1936197	NYHRBR	NO61	FUEL OIL	\$43.80
9/1/2007	1/24/2007	FIXED SWAP	1936199	NYHRBR	NO61	FUEL OIL	\$44.30
7/1/2007	1/31/2007	FIXED SWAP	1942425	NYHRBR	NO61	FUEL OIL	\$43.70
8/1/2007	1/31/2007	FIXED SWAP	1942429	NYHRBR	NO61	FUEL OIL	\$44.80
7/1/2007	3/30/2007	FIXED SWAP	2008335	NYHRBR	NO61	FUEL OIL	\$47.20
8/1/2007	3/30/2007	FIXED SWAP	2008339	NYHRBR	NO61	FUEL OIL	\$47.80
7/1/2007	4/12/2007	FIXED SWAP	2038373	USGLF	NO63	FUEL OIL	\$47.40
8/1/2007	4/12/2007	FIXED SWAP	2038375	USGLF	NO63	FUEL OIL	\$47.55
9/1/2007	4/12/2007	FIXED SWAP	2038377	USGLF	NO63	FUEL OIL	\$47.80
7/1/2007	4/30/2007	FIXED SWAP	2052069	NYHRBR	NO61	FUEL OIL	\$51.20
8/1/2007	4/30/2007	FIXED SWAP	2052105	NYHRBR	NO61	FUEL OIL	\$51.20
9/1/2007	4/30/2007	FIXED SWAP	2052116	NYHRBR	NO61	FUEL OIL	\$51.25
8/1/2007	5/4/2007	FIXED SWAP	2059445	NYHRBR	NO61	FUEL OIL	\$50.60
9/1/2007	5/4/2007	FIXED SWAP	2059446	NYHRBR	NO61	FUEL OIL	\$50.60
6/1/2007	5/7/2007	FIXED SWAP	2061488	NYHRBR	NO61	FUEL OIL	\$50.40
7/1/2007	5/9/2007	FIXED SWAP	2072501	NYHRBR	NO61	FUEL OIL	\$50.80
8/1/2007	5/9/2007	FIXED SWAP	2072503	NYHRBR	NO61	FUEL OIL	\$50.55
9/1/2007	5/9/2007	FIXED SWAP	2072505	NYHRBR	NO61	FUEL OIL	\$50.45
6/1/2007	5/9/2007	FIXED SWAP	2072260	NYHRBR	NO61	FUEL OIL	\$51.00

7/1/2007	5/9/2007	FIXED SWAP	2072262	NYHRBR	NO61	FUEL OIL		\$50.80
8/1/2007	5/9/2007	FIXED SWAP	2072264	NYHRBR	NO61	FUEL OIL		\$50.55
9/1/2007	5/9/2007	FIXED SWAP	2072266	NYHRBR	NO61	FUEL OIL		\$50.45
10/1/2007	5/9/2007	FIXED SWAP	2072268	NYHRBR	NO61	FUEL OIL		\$50.35
11/1/2007	5/9/2007	FIXED SWAP	2072273	NYHRBR	NO61	FUEL OIL		\$50.70
12/1/2007	5/9/2007	FIXED SWAP	2072275	NYHRBR	NO61	FUEL OIL		\$51.15
7/1/2007	5/11/2007	FIXED SWAP	2075789	NYHRBR	NO61	FUEL OIL		\$51.75
8/1/2007	5/11/2007	FIXED SWAP	2075791	NYHRBR	NO61	FUEL OIL		\$51.55
9/1/2007	5/11/2007	FIXED SWAP	2075793	NYHRBR	NO61	FUEL OIL		\$51.35
10/1/2007	5/11/2007	FIXED SWAP	2075795	NYHRBR	NO61	FUEL OIL		\$51.20
11/1/2007	5/11/2007	FIXED SWAP	2075797	NYHRBR	NO61	FUEL OIL		\$51.55
12/1/2007	5/11/2007	FIXED SWAP	2075801	NYHRBR	NO61	FUEL OIL		\$51.95
7/1/2007	5/11/2007	FIXED SWAP	2075317	NYHRBR	NO61	FUEL OIL		\$51.75
8/1/2007	5/11/2007	FIXED SWAP	2075319	NYHRBR	NO61	FUEL OIL		\$51.55
9/1/2007	5/11/2007	FIXED SWAP	2075322	NYHRBR	NO61	FUEL OIL		\$51.35
10/1/2007	5/11/2007	FIXED SWAP	2075324	NYHRBR	NO61	FUEL OIL		\$51.20
11/1/2007	5/11/2007	FIXED SWAP	2075326	NYHRBR	NO61	FUEL OIL		\$51.55
12/1/2007	5/11/2007	FIXED SWAP	2075336	NYHRBR	NO61	FUEL OIL		\$51.95
6/1/2007	5/14/2007	FIXED SWAP	2078087	NYHRBR	NO61	FUEL OIL		\$51.90
6/1/2007	5/14/2007	FIXED SWAP	2078161	NYHRBR	NO61	FUEL OIL		\$51.90
6/1/2007	5/14/2007	FIXED SWAP	2078040	NYHRBR	NO61	FUEL OIL		\$51.90
6/1/2007	5/17/2007	FIXED SWAP	2081805	NYHRBR	NO61	FUEL OIL		\$52.25
7/1/2007	5/17/2007	FIXED SWAP	2081807	NYHRBR	NO61	FUEL OIL		\$51.85
8/1/2007	5/17/2007	FIXED SWAP	2081809	NYHRBR	NO61	FUEL OIL		\$51.75
6/1/2007	5/17/2007	FIXED SWAP	2081886	NYHRBR	NO61	FUEL OIL		\$52.25
7/1/2007	5/17/2007	FIXED SWAP	2081888	NYHRBR	NO61	FUEL OIL		\$51.85
8/1/2007	5/17/2007	FIXED SWAP	2081890	NYHRBR	NO61	FUEL OIL		\$51.75
7/1/2007	5/18/2007	FIXED SWAP	2082612	USGLF	NO63	FUEL OIL		\$48.35
8/1/2007	5/18/2007	FIXED SWAP	2082616	USGLF	NO63	FUEL OIL		\$48.35
9/1/2007	5/18/2007	FIXED SWAP	2082621	USGLF	NO63	FUEL OIL		\$48.35
7/1/2007	5/18/2007	FIXED SWAP	2082603	USGLF	NO63	FUEL OIL		\$48.35
8/1/2007	5/18/2007	FIXED SWAP	2082605	USGLF	NO63	FUEL OIL		\$48.35
9/1/2007	5/18/2007	FIXED SWAP	2082610	USGLF	NO63	FUEL OIL		\$48.35
7/1/2007	5/29/2007	FIXED SWAP	2090233	USGLF	NO63	FUEL OIL		\$48.20
7/1/2007	5/29/2007	FIXED SWAP	2090243	USGLF	NO63	FUEL OIL		\$48.20
8/1/2007	5/29/2007	FIXED SWAP	2090237	USGLF	NO63	FUEL OIL		\$48.30
8/1/2007	5/29/2007	FIXED SWAP	2090245	USGLF	NO63	FUEL OIL		\$48.30
9/1/2007	5/29/2007	FIXED SWAP	2090240	USGLF	NO63	FUEL OIL		\$48.40
9/1/2007	5/29/2007	FIXED SWAP	2090247	USGLF	NO63	FUEL OIL		\$48.40
7/1/2007	5/29/2007	FIXED SWAP	2090305	NYHRBR	NO61	FUEL OIL		\$50.70
8/1/2007	5/29/2007	FIXED SWAP	2090307	NYHRBR	NO61	FUEL OIL		\$50.90
9/1/2007	5/29/2007	FIXED SWAP	2090309	NYHRBR	NO61	FUEL OIL		\$51.10
10/1/2007	6/5/2007	FIXED SWAP	2096715	NYHRBR	NO61	FUEL OIL		\$52.20
11/1/2007	6/5/2007	FIXED SWAP	2096719	NYHRBR	NO61	FUEL OIL		\$52.85
10/1/2007	6/13/2007	FIXED SWAP	2109656	NYHRBR	NO61	FUEL OIL		\$53.55
11/1/2007	6/13/2007	FIXED SWAP	2109658	NYHRBR	NO61	FUEL OIL		\$54.00
7/1/2007	6/13/2007	FIXED SWAP	2109719	NYHRBR	NO61	FUEL OIL		\$54.50
8/1/2007	6/13/2007	FIXED SWAP	2109722	NYHRBR	NO61	FUEL OIL		\$54.00
9/1/2007	6/13/2007	FIXED SWAP	2109724	NYHRBR	NO61	FUEL OIL		\$53.75
7/1/2007	6/15/2007	FIXED SWAP	2111552	USGLF	NO63	FUEL OIL		\$53.55
8/1/2007	6/15/2007	FIXED SWAP	2111554	USGLF	NO63	FUEL OIL		\$52.55
9/1/2007	6/15/2007	FIXED SWAP	2111556	USGLF	NO63	FUEL OIL		\$52.35
8/1/2007	7/11/2007	FIXED SWAP	2129548	NYHRBR	NO61	FUEL OIL		\$57.25
9/1/2007	7/11/2007	FIXED SWAP	2129550	NYHRBR	NO61	FUEL OIL		\$56.75
10/1/2007	7/11/2007	FIXED SWAP	2129552	NYHRBR	NO61	FUEL OIL		\$56.45
8/1/2007	7/11/2007	FIXED SWAP	2129554	NYHRBR	NO61	FUEL OIL		\$57.25
9/1/2007	7/11/2007	FIXED SWAP	2129556	NYHRBR	NO61	FUEL OIL		\$56.75
10/1/2007	7/11/2007	FIXED SWAP	2129558	NYHRBR	NO61	FUEL OIL		\$56.45

Residual Fuel Oil prices and quantities are in barrels.

Question 84 b.
2007 Fuel Oil Swaps

Light Fuel Oil

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Commodity	Settled Market Price on Trade Date	Percent difference from Trade Price
1/1/2007	9/11/2006	FIXED SWAP	1769886	USGLF	NO2HSD	FUEL OIL	\$1.97	
1/1/2007	9/11/2006	FIXED SWAP	1769910	USGLF	NO2HSD	FUEL OIL	\$1.97	
2/1/2007	9/11/2006	FIXED SWAP	1769888	USGLF	NO2HSD	FUEL OIL	\$1.99	

2/1/2007	9/11/2006	FIXED SWAP	1769913	USGLF	NO2HSD	FUEL OIL	\$1.99
3/1/2007	9/11/2006	FIXED SWAP	1769892	USGLF	NO2HSD	FUEL OIL	\$1.99
3/1/2007	9/11/2006	FIXED SWAP	1769915	USGLF	NO2HSD	FUEL OIL	\$1.99
4/1/2007	9/14/2006	FIXED SWAP	1774572	USGLF	NO2HSD	FUEL OIL	\$1.92
4/1/2007	9/14/2006	FIXED SWAP	1774827	USGLF	NO2HSD	FUEL OIL	\$1.92
5/1/2007	9/14/2006	FIXED SWAP	1774574	USGLF	NO2HSD	FUEL OIL	\$1.91
5/1/2007	9/14/2006	FIXED SWAP	1774831	USGLF	NO2HSD	FUEL OIL	\$1.91
6/1/2007	9/14/2006	FIXED SWAP	1774576	USGLF	NO2HSD	FUEL OIL	\$1.90
6/1/2007	9/14/2006	FIXED SWAP	1774833	USGLF	NO2HSD	FUEL OIL	\$1.90
7/1/2007	11/22/2006	FIXED SWAP	1876426	USGLF	NO2HSD	FUEL OIL	\$1.77
7/1/2007	11/22/2006	FIXED SWAP	1876408	USGLF	NO2HSD	FUEL OIL	\$1.77
7/1/2007	11/22/2006	FIXED SWAP	1876420	USGLF	NO2HSD	FUEL OIL	\$1.77
5/1/2007	12/4/2006	FIXED SWAP	1885897	USGLF	NO2HSD	FUEL OIL	\$1.85
5/1/2007	12/7/2006	FIXED SWAP	1889672	USGLF	NO2HSD	FUEL OIL	\$1.83
5/1/2007	12/12/2006	FIXED SWAP	1895589	USGLF	NO2HSD	FUEL OIL	\$1.80
5/1/2007	12/12/2006	FIXED SWAP	1895378	USGLF	NO2HSD	FUEL OIL	\$1.80
6/1/2007	12/12/2006	FIXED SWAP	1895380	USGLF	NO2HSD	FUEL OIL	\$1.80
6/1/2007	12/12/2006	FIXED SWAP	1895590	USGLF	NO2HSD	FUEL OIL	\$1.80
7/1/2007	12/13/2006	FIXED SWAP	1896963	USGLF	NO2HSD	FUEL OIL	\$1.81
6/1/2007	4/10/2007	FIXED SWAP	2033207	USGLF	NO2HSD	FUEL OIL	\$1.87
7/1/2007	4/10/2007	FIXED SWAP	2033215	USGLF	NO2HSD	FUEL OIL	\$1.89
6/1/2007	4/16/2007	FIXED SWAP	2041309	USGLF	NO2HSD	FUEL OIL	\$1.87
7/1/2007	4/16/2007	FIXED SWAP	2041311	USGLF	NO2HSD	FUEL OIL	\$1.89
7/1/2007	5/2/2007	FIXED SWAP	2056247	USGLF	NO2HSD	FUEL OIL	\$1.87

Light Fuel Oil prices and quantities are traded financially in gallons.

7/1/2008	9/12/2005	FIXED SWAP	1244154	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
1/1/2008	11/29/2005	FIXED SWAP	1361059	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
2/1/2008	11/29/2005	FIXED SWAP	1361061	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
3/1/2008	11/29/2005	FIXED SWAP	1361083	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
4/1/2008	11/29/2005	FIXED SWAP	1361095	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
5/1/2008	11/29/2005	FIXED SWAP	1361097	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
6/1/2008	11/29/2005	FIXED SWAP	1361099	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
7/1/2008	11/29/2005	FIXED SWAP	1361101	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
1/1/2008	12/14/2005	FIXED SWAP	1386893	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
2/1/2008	12/14/2005	FIXED SWAP	1386895	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
3/1/2008	12/14/2005	FIXED SWAP	1386897	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
4/1/2008	12/14/2005	FIXED SWAP	1386899	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
5/1/2008	12/14/2005	FIXED SWAP	1386901	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
6/1/2008	12/14/2005	FIXED SWAP	1386903	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
7/1/2008	12/14/2005	FIXED SWAP	1386905	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
5/1/2008	12/20/2005	FIXED SWAP	1396389	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
6/1/2008	12/20/2005	FIXED SWAP	1396390	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
7/1/2008	12/20/2005	FIXED SWAP	1396392	NYHRBR	NO61	FUEL OIL	No market price available at the time of transactio
1/1/2008	10/31/2006	FIXED SWAP	1845371	NYHRBR	NO61	FUEL OIL	\$53.82
2/1/2008	10/31/2006	FIXED SWAP	1845377	NYHRBR	NO61	FUEL OIL	\$54.57
3/1/2008	10/31/2006	FIXED SWAP	1845381	NYHRBR	NO61	FUEL OIL	\$54.27
4/1/2008	10/31/2006	FIXED SWAP	1845383	NYHRBR	NO61	FUEL OIL	\$53.92
5/1/2008	10/31/2006	FIXED SWAP	1845387	NYHRBR	NO61	FUEL OIL	\$54.12
6/1/2008	10/31/2006	FIXED SWAP	1845393	NYHRBR	NO61	FUEL OIL	\$54.32
7/1/2008	10/31/2006	FIXED SWAP	1845399	NYHRBR	NO61	FUEL OIL	\$54.52
1/1/2008	11/20/2006	FIXED SWAP	1873827	NYHRBR	NO61	FUEL OIL	\$54.30
1/1/2008	11/22/2006	FIXED SWAP	1876474	NYHRBR	NO61	FUEL OIL	\$55.25
7/1/2008	1/22/2007	FIXED SWAP	1933603	USGLF	NO63	FUEL OIL	\$42.24
1/1/2008	1/24/2007	FIXED SWAP	1936540	NYHRBR	NO61	FUEL OIL	\$48.10
2/1/2008	1/24/2007	FIXED SWAP	1936545	NYHRBR	NO61	FUEL OIL	\$48.80
3/1/2008	1/24/2007	FIXED SWAP	1936546	NYHRBR	NO61	FUEL OIL	\$48.40
7/1/2008	4/12/2007	FIXED SWAP	2038385	USGLF	NO63	FUEL OIL	\$50.90
1/1/2008	5/7/2007	FIXED SWAP	2062861	NYHRBR	NO61	FUEL OIL	\$52.50
2/1/2008	5/7/2007	FIXED SWAP	2062916	NYHRBR	NO61	FUEL OIL	\$52.40
3/1/2008	5/7/2007	FIXED SWAP	2062941	NYHRBR	NO61	FUEL OIL	\$52.15
4/1/2008	5/7/2007	FIXED SWAP	2062943	NYHRBR	NO61	FUEL OIL	\$51.85
5/1/2008	5/7/2007	FIXED SWAP	2062945	NYHRBR	NO61	FUEL OIL	\$52.30
6/1/2008	5/7/2007	FIXED SWAP	2062947	NYHRBR	NO61	FUEL OIL	\$52.75
7/1/2008	5/7/2007	FIXED SWAP	2062949	NYHRBR	NO61	FUEL OIL	\$53.25
1/1/2008	5/8/2007	FIXED SWAP	2070425	USGLF	NO63	FUEL OIL	\$48.50
2/1/2008	5/8/2007	FIXED SWAP	2070427	USGLF	NO63	FUEL OIL	\$48.65
3/1/2008	5/8/2007	FIXED SWAP	2070429	USGLF	NO63	FUEL OIL	\$48.80
4/1/2008	5/8/2007	FIXED SWAP	2070433	USGLF	NO63	FUEL OIL	\$48.95
5/1/2008	5/8/2007	FIXED SWAP	2070435	USGLF	NO63	FUEL OIL	\$49.15
6/1/2008	5/8/2007	FIXED SWAP	2070437	USGLF	NO63	FUEL OIL	\$49.35
7/1/2008	5/8/2007	FIXED SWAP	2070439	USGLF	NO63	FUEL OIL	\$49.55
1/1/2008	5/9/2007	FIXED SWAP	2072511	NYHRBR	NO61	FUEL OIL	\$52.25
2/1/2008	5/9/2007	FIXED SWAP	2072513	NYHRBR	NO61	FUEL OIL	\$52.10
3/1/2008	5/9/2007	FIXED SWAP	2072515	NYHRBR	NO61	FUEL OIL	\$51.95
4/1/2008	5/9/2007	FIXED SWAP	2072517	NYHRBR	NO61	FUEL OIL	\$51.70
5/1/2008	5/9/2007	FIXED SWAP	2072523	NYHRBR	NO61	FUEL OIL	\$51.40
6/1/2008	5/9/2007	FIXED SWAP	2072537	NYHRBR	NO61	FUEL OIL	\$51.85
7/1/2008	5/9/2007	FIXED SWAP	2072539	NYHRBR	NO61	FUEL OIL	\$52.30
1/1/2008	5/11/2007	FIXED SWAP	2075351	NYHRBR	NO61	FUEL OIL	\$53.15
2/1/2008	5/11/2007	FIXED SWAP	2075359	NYHRBR	NO61	FUEL OIL	\$53.00
3/1/2008	5/11/2007	FIXED SWAP	2075361	NYHRBR	NO61	FUEL OIL	\$52.75
4/1/2008	5/11/2007	FIXED SWAP	2075363	NYHRBR	NO61	FUEL OIL	\$52.35
5/1/2008	5/11/2007	FIXED SWAP	2075366	NYHRBR	NO61	FUEL OIL	\$52.80
6/1/2008	5/11/2007	FIXED SWAP	2075386	NYHRBR	NO61	FUEL OIL	\$53.20
7/1/2008	5/11/2007	FIXED SWAP	2075388	NYHRBR	NO61	FUEL OIL	\$53.70
1/1/2008	5/14/2007	FIXED SWAP	2078214	USGLF	NO63	FUEL OIL	\$49.00
2/1/2008	5/14/2007	FIXED SWAP	2078216	USGLF	NO63	FUEL OIL	\$49.20
3/1/2008	5/14/2007	FIXED SWAP	2078218	USGLF	NO63	FUEL OIL	\$49.40
4/1/2008	5/14/2007	FIXED SWAP	2078220	USGLF	NO63	FUEL OIL	\$49.55
5/1/2008	5/14/2007	FIXED SWAP	2078222	USGLF	NO63	FUEL OIL	\$49.70
6/1/2008	5/14/2007	FIXED SWAP	2078225	USGLF	NO63	FUEL OIL	\$49.85
7/1/2008	5/14/2007	FIXED SWAP	2078227	USGLF	NO63	FUEL OIL	\$50.00
5/1/2008	5/21/2007	FIXED SWAP	2084264	USGLF	NO63	FUEL OIL	\$51.15
5/1/2008	5/21/2007	FIXED SWAP	2084282	USGLF	NO63	FUEL OIL	\$51.15
6/1/2008	5/21/2007	FIXED SWAP	2084267	USGLF	NO63	FUEL OIL	\$51.35
6/1/2008	5/21/2007	FIXED SWAP	2084284	USGLF	NO63	FUEL OIL	\$51.35
7/1/2008	5/21/2007	FIXED SWAP	2084270	USGLF	NO63	FUEL OIL	\$51.50

7/1/2008	5/21/2007	FIXED SWAP	2084286	USGLF	NO63	FUEL OIL	\$51.50
5/1/2008	5/22/2007	FIXED SWAP	2085310	USGLF	NO63	FUEL OIL	\$50.50
6/1/2008	5/22/2007	FIXED SWAP	2085314	USGLF	NO63	FUEL OIL	\$50.70
7/1/2008	5/22/2007	FIXED SWAP	2085319	USGLF	NO63	FUEL OIL	\$50.85
5/1/2008	5/22/2007	FIXED SWAP	2085050	NYHRBR	NO61	FUEL OIL	\$53.50
6/1/2008	5/22/2007	FIXED SWAP	2085061	NYHRBR	NO61	FUEL OIL	\$53.95
7/1/2008	5/22/2007	FIXED SWAP	2085063	NYHRBR	NO61	FUEL OIL	\$54.50
5/1/2008	5/29/2007	FIXED SWAP	2090313	NYHRBR	NO61	FUEL OIL	\$53.25
6/1/2008	5/29/2007	FIXED SWAP	2090321	NYHRBR	NO61	FUEL OIL	\$53.65
7/1/2008	5/29/2007	FIXED SWAP	2090323	NYHRBR	NO61	FUEL OIL	\$54.10
6/1/2008	6/1/2007	FIXED SWAP	2094235	NYHRBR	NO61	FUEL OIL	\$54.15
7/1/2008	6/1/2007	FIXED SWAP	2094237	NYHRBR	NO61	FUEL OIL	\$54.60
1/1/2008	6/5/2007	FIXED SWAP	2096948	USGLF	NO63	FUEL OIL	\$50.00
1/1/2008	6/5/2007	FIXED SWAP	2096952	USGLF	NO63	FUEL OIL	\$50.00
2/1/2008	6/5/2007	FIXED SWAP	2096950	USGLF	NO63	FUEL OIL	\$50.25
2/1/2008	6/5/2007	FIXED SWAP	2096954	USGLF	NO63	FUEL OIL	\$50.25
6/1/2008	6/5/2007	FIXED SWAP	2096742	NYHRBR	NO61	FUEL OIL	\$54.55
7/1/2008	6/5/2007	FIXED SWAP	2096744	NYHRBR	NO61	FUEL OIL	\$55.00
6/1/2008	6/8/2007	FIXED SWAP	2102047	NYHRBR	NO61	FUEL OIL	\$53.95
7/1/2008	6/8/2007	FIXED SWAP	2102049	NYHRBR	NO61	FUEL OIL	\$54.40
6/1/2008	6/8/2007	FIXED SWAP	2101739	NYHRBR	NO61	FUEL OIL	\$53.95
7/1/2008	6/8/2007	FIXED SWAP	2101741	NYHRBR	NO61	FUEL OIL	\$54.40
1/1/2008	6/14/2007	FIXED SWAP	2110493	USGLF	NO63	FUEL OIL	\$51.95
2/1/2008	6/14/2007	FIXED SWAP	2110497	USGLF	NO63	FUEL OIL	\$52.10
3/1/2008	6/14/2007	FIXED SWAP	2110499	USGLF	NO63	FUEL OIL	\$52.25
4/1/2008	6/14/2007	FIXED SWAP	2110501	USGLF	NO63	FUEL OIL	\$52.40
5/1/2008	6/14/2007	FIXED SWAP	2110503	USGLF	NO63	FUEL OIL	\$52.55
6/1/2008	6/14/2007	FIXED SWAP	2110505	USGLF	NO63	FUEL OIL	\$52.70
7/1/2008	6/14/2007	FIXED SWAP	2110507	USGLF	NO63	FUEL OIL	\$52.85
1/1/2008	6/20/2007	FIXED SWAP	2115588	NYHRBR	NO61	FUEL OIL	\$56.30
2/1/2008	6/20/2007	FIXED SWAP	2115590	NYHRBR	NO61	FUEL OIL	\$56.10
3/1/2008	6/20/2007	FIXED SWAP	2115592	NYHRBR	NO61	FUEL OIL	\$55.70
4/1/2008	6/20/2007	FIXED SWAP	2115594	NYHRBR	NO61	FUEL OIL	\$55.00
5/1/2008	6/20/2007	FIXED SWAP	2115596	NYHRBR	NO61	FUEL OIL	\$55.40
6/1/2008	6/20/2007	FIXED SWAP	2115598	NYHRBR	NO61	FUEL OIL	\$55.80
7/1/2008	6/20/2007	FIXED SWAP	2115600	NYHRBR	NO61	FUEL OIL	\$56.20
1/1/2008	6/20/2007	FIXED SWAP	2115564	NYHRBR	NO61	FUEL OIL	\$56.30
2/1/2008	6/20/2007	FIXED SWAP	2115566	NYHRBR	NO61	FUEL OIL	\$56.10
3/1/2008	6/20/2007	FIXED SWAP	2115568	NYHRBR	NO61	FUEL OIL	\$55.70
4/1/2008	6/20/2007	FIXED SWAP	2115570	NYHRBR	NO61	FUEL OIL	\$55.00
5/1/2008	6/20/2007	FIXED SWAP	2115572	NYHRBR	NO61	FUEL OIL	\$55.40
6/1/2008	6/20/2007	FIXED SWAP	2115574	NYHRBR	NO61	FUEL OIL	\$55.80
7/1/2008	6/20/2007	FIXED SWAP	2115576	NYHRBR	NO61	FUEL OIL	\$56.20
7/1/2008	7/5/2007	FIXED SWAP	2125497	USGLF	NO63	FUEL OIL	\$52.45
1/1/2008	7/10/2007	FIXED SWAP	2128552	NYHRBR	NO61	FUEL OIL	\$58.20
2/1/2008	7/10/2007	FIXED SWAP	2128555	NYHRBR	NO61	FUEL OIL	\$57.80
3/1/2008	7/10/2007	FIXED SWAP	2128557	NYHRBR	NO61	FUEL OIL	\$57.35
4/1/2008	7/10/2007	FIXED SWAP	2128559	NYHRBR	NO61	FUEL OIL	\$56.65
5/1/2008	7/10/2007	FIXED SWAP	2128561	NYHRBR	NO61	FUEL OIL	\$56.95
6/1/2008	7/10/2007	FIXED SWAP	2128563	NYHRBR	NO61	FUEL OIL	\$57.15
7/1/2008	7/10/2007	FIXED SWAP	2128565	NYHRBR	NO61	FUEL OIL	\$57.35
7/1/2008	9/18/2007	FIXED SWAP	2202977	NYHRBR	NO61	FUEL OIL	\$59.05
5/1/2008	9/19/2007	FIXED SWAP	2203678	NYHRBR	NO61	FUEL OIL	\$59.35
6/1/2008	9/19/2007	FIXED SWAP	2203680	NYHRBR	NO61	FUEL OIL	\$59.35
7/1/2008	9/19/2007	FIXED SWAP	2203682	NYHRBR	NO61	FUEL OIL	\$59.30
5/1/2008	9/25/2007	FIXED SWAP	2208610	USGLF	NO63	FUEL OIL	\$56.50
6/1/2008	9/25/2007	FIXED SWAP	2208612	USGLF	NO63	FUEL OIL	\$56.30
7/1/2008	9/25/2007	FIXED SWAP	2208614	USGLF	NO63	FUEL OIL	\$56.10
5/1/2008	10/2/2007	FIXED SWAP	2219492	NYHRBR	NO61	FUEL OIL	\$59.15
6/1/2008	10/2/2007	FIXED SWAP	2219494	NYHRBR	NO61	FUEL OIL	\$59.20
7/1/2008	10/2/2007	FIXED SWAP	2219496	NYHRBR	NO61	FUEL OIL	\$59.20
5/1/2008	10/8/2007	FIXED SWAP	2235876	USGLF	NO63	FUEL OIL	\$56.60
6/1/2008	10/8/2007	FIXED SWAP	2235878	USGLF	NO63	FUEL OIL	\$56.35
7/1/2008	10/8/2007	FIXED SWAP	2235880	USGLF	NO63	FUEL OIL	\$56.10
7/1/2008	10/18/2007	FIXED SWAP	2243446	NYHRBR	NO61	FUEL OIL	\$65.15
7/1/2008	10/18/2007	FIXED SWAP	2243426	NYHRBR	NO61	FUEL OIL	\$65.15
7/1/2008	10/19/2007	FIXED SWAP	2243841	NYHRBR	NO61	FUEL OIL	\$64.40
7/1/2008	10/19/2007	FIXED SWAP	2243849	NYHRBR	NO61	FUEL OIL	\$64.40
6/1/2008	11/13/2007	FIXED SWAP	2266740	NYHRBR	NO61	FUEL OIL	\$69.85
7/1/2008	11/13/2007	FIXED SWAP	2266742	NYHRBR	NO61	FUEL OIL	\$69.75
6/1/2008	11/21/2007	FIXED SWAP	2271540	NYHRBR	NO61	FUEL OIL	\$73.70
7/1/2008	11/21/2007	FIXED SWAP	2271548	NYHRBR	NO61	FUEL OIL	\$73.55

6/1/2008	11/27/2007	FIXED SWAP	2273561	NYHRBR	NO61	FUEL OIL			\$71.70	
7/1/2008	11/27/2007	FIXED SWAP	2273562	NYHRBR	NO61	FUEL OIL			\$71.60	
5/1/2008	12/6/2007	FIXED SWAP	2284339	NYHRBR	NO61	FUEL OIL			\$70.85	
6/1/2008	12/6/2007	FIXED SWAP	2284341	NYHRBR	NO61	FUEL OIL			\$70.85	
7/1/2008	12/6/2007	FIXED SWAP	2284343	NYHRBR	NO61	FUEL OIL			\$70.85	
6/1/2008	1/7/2008	FIXED SWAP	2303548	USGLF	NO63	FUEL OIL			\$73.90	
7/1/2008	1/7/2008	FIXED SWAP	2303550	USGLF	NO63	FUEL OIL			\$73.75	
6/1/2008	1/15/2008	FIXED SWAP	2309002	NYHRBR	NO61	FUEL OIL			\$71.65	
7/1/2008	1/15/2008	FIXED SWAP	2309003	NYHRBR	NO61	FUEL OIL			\$71.85	
6/1/2008	1/16/2008	FIXED SWAP	2311596	NYHRBR	NO61	FUEL OIL			\$70.55	
7/1/2008	1/16/2008	FIXED SWAP	2311602	NYHRBR	NO61	FUEL OIL			\$70.80	
6/1/2008	1/22/2008	FIXED SWAP	2318584	NYHRBR	NO61	FUEL OIL			\$70.40	
7/1/2008	1/22/2008	FIXED SWAP	2318588	NYHRBR	NO61	FUEL OIL			\$70.70	
5/1/2008	1/23/2008	FIXED SWAP	2319241	NYHRBR	NO61	FUEL OIL			\$67.50	
5/1/2008	1/23/2008	FIXED SWAP	2319254	NYHRBR	NO61	FUEL OIL			\$67.50	
6/1/2008	1/23/2008	FIXED SWAP	2319243	NYHRBR	NO61	FUEL OIL			\$67.85	
6/1/2008	1/23/2008	FIXED SWAP	2319258	NYHRBR	NO61	FUEL OIL			\$67.85	
7/1/2008	1/23/2008	FIXED SWAP	2319245	NYHRBR	NO61	FUEL OIL			\$68.20	
7/1/2008	1/23/2008	FIXED SWAP	2319261	NYHRBR	NO61	FUEL OIL			\$68.20	
7/1/2008	2/29/2008	FIXED SWAP	2348756	NYHRBR	NO61	FUEL OIL			\$75.90	
5/1/2008	3/6/2008	FIXED SWAP	2356669	NYHRBR	NO61	FUEL OIL			\$75.75	
6/1/2008	3/6/2008	FIXED SWAP	2356671	NYHRBR	NO61	FUEL OIL			\$76.60	
7/1/2008	3/6/2008	FIXED SWAP	2356673	NYHRBR	NO61	FUEL OIL			\$77.35	
7/1/2008	3/12/2008	FIXED SWAP	2360954	NYHRBR	NO61	FUEL OIL			\$76.15	
7/1/2008	3/17/2008	FIXED SWAP	2364172	NYHRBR	NO61	FUEL OIL			\$74.55	
7/1/2008	3/20/2008	FIXED SWAP	2366917	NYHRBR	NO61	FUEL OIL			\$73.85	
7/1/2008	4/28/2008	FIXED SWAP	2408889	NYHRBR	NO61	FUEL OIL			\$84.20	
7/1/2008	4/29/2008	FIXED SWAP	2409302	NYHRBR	NO61	FUEL OIL			\$82.65	
7/1/2008	5/2/2008	FIXED SWAP	2416589	NYHRBR	NO61	FUEL OIL			\$83.75	
7/1/2008	5/21/2008	FIXED SWAP	2431981	NYHRBR	NO61	FUEL OIL			\$96.83	
7/1/2008	5/22/2008	FIXED SWAP	2432577	NYHRBR	NO61	FUEL OIL			\$96.65	
7/1/2008	6/4/2008	FIXED SWAP	2441147	NYHRBR	NO61	FUEL OIL			\$91.75	
7/1/2008	6/4/2008	FIXED SWAP	2441157	NYHRBR	NO61	FUEL OIL			\$91.75	
7/1/2008	6/12/2008	FIXED SWAP	2451065	NYHRBR	NO61	FUEL OIL			\$106.10	

Residual Fuel Oil prices and quantities are in barrels.

Question 84 d.

2007 Fuel Oil Swaps

Light Fuel Oil

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Commodity	Price Trade	Quantity	Settled Market Price on Trade Date	Percent difference from Trade Price
4/1/2008	4/18/2007	FIXED SWAP	2043437	USGLF	NO2HSD	FUEL OIL			\$1.95	
5/1/2008	4/18/2007	FIXED SWAP	2043440	USGLF	NO2HSD	FUEL OIL			\$1.91	
6/1/2008	4/18/2007	FIXED SWAP	2043442	USGLF	NO2HSD	FUEL OIL			\$1.89	
7/1/2008	4/18/2007	FIXED SWAP	2043446	USGLF	NO2HSD	FUEL OIL			\$1.90	
7/1/2008	4/27/2007	FIXED SWAP	2050177	USGLF	NO2HSD	FUEL OIL			\$1.96	
7/1/2008	5/7/2007	FIXED SWAP	2062061	USGLF	NO2HSD	FUEL OIL			\$1.90	
7/1/2008	5/7/2007	FIXED SWAP	2068334	USGLF	NO2HSD	FUEL OIL			\$1.90	
7/1/2008	5/22/2007	FIXED SWAP	2085297	USGLF	NO2HSD	FUEL OIL			\$2.60	
7/1/2008	5/22/2007	FIXED SWAP	2085143	USGLF	NO2HSD	FUEL OIL			\$2.60	
7/1/2008	5/29/2007	FIXED SWAP	2090172	USGLF	NO2HSD	FUEL OIL			\$1.93	
7/1/2008	5/29/2007	FIXED SWAP	2090235	USGLF	NO2HSD	FUEL OIL			\$1.93	
4/1/2008	7/20/2007	FIXED SWAP	2141167	USGLF	NO2HSD	FUEL OIL			\$2.12	
5/1/2008	7/20/2007	FIXED SWAP	2141169	USGLF	NO2HSD	FUEL OIL			\$2.07	
6/1/2008	7/20/2007	FIXED SWAP	2141171	USGLF	NO2HSD	FUEL OIL			\$2.04	
4/1/2008	8/3/2007	FIXED SWAP	2154030	USGLF	NO2HSD	FUEL OIL			\$2.06	
4/1/2008	8/3/2007	FIXED SWAP	2154141	USGLF	NO2HSD	FUEL OIL			\$2.06	
5/1/2008	8/3/2007	FIXED SWAP	2154044	USGLF	NO2HSD	FUEL OIL			\$2.03	
5/1/2008	8/3/2007	FIXED SWAP	2154144	USGLF	NO2HSD	FUEL OIL			\$2.03	
6/1/2008	8/3/2007	FIXED SWAP	2154046	USGLF	NO2HSD	FUEL OIL			\$2.01	
6/1/2008	8/3/2007	FIXED SWAP	2154149	USGLF	NO2HSD	FUEL OIL			\$2.01	
7/1/2008	8/3/2007	FIXED SWAP	2154165	USGLF	NO2HSD	FUEL OIL			\$2.01	
7/1/2008	8/3/2007	FIXED SWAP	2154124	USGLF	NO2HSD	FUEL OIL			\$2.01	
7/1/2008	1/10/2008	FIXED SWAP	2305776	USGLF	NO2HSD	FUEL OIL			\$2.45	
4/1/2008	1/23/2008	FIXED SWAP	2319207	USGLF	NO2HSD	FUEL OIL			\$2.38	
5/1/2008	1/23/2008	FIXED SWAP	2319209	USGLF	NO2HSD	FUEL OIL			\$2.35	
6/1/2008	1/23/2008	FIXED SWAP	2319211	USGLF	NO2HSD	FUEL OIL			\$2.34	
7/1/2008	1/23/2008	FIXED SWAP	2319131	USGLF	NO2HSD	FUEL OIL			\$2.33	

7/1/2008	3/10/2008	FIXED SWAP	2358750	USGLF	NO2HSD	FUEL OIL		\$2.85	
7/1/2008	6/12/2008	FIXED SWAP	2450949	USGLF	NO2HSD	FUEL OIL		\$3.94	

Light Fuel Oil prices and quantities are traded financially in gallons.

Trade Date: March 20, 2008
 Location: Henry Hub
 Delivery Months: June 2008 through September 2008
 Price Trade: XXXXXXXXXX
 Zkey 2366761, 2366763, 2366765, 2366767

	Nymex Settle	Nymex High	Nymex Low	High / Low Range
Jun-08	\$9.2270	\$9.2950	\$8.8600	\$0.4350
Jul-08	\$9.3310	\$9.3900	\$8.9600	\$0.4300
Aug-08	\$9.3890	\$9.3890	\$9.0150	\$0.3740
Sep-08	\$9.3940	\$9.3940	\$9.0100	\$0.3840
Strip	\$9.3353	\$9.3670	\$8.9613	\$0.4058
	-\$0.3253 (9.01-9.3353)	-\$0.3570 (9.01-9.3670)	\$0.0488 (9.01-8.9613)	<-Trade Price Difference to Strip

Note: See NG Swaps for 2008 to identify this transaction

REDACTED

Question 84 f.
2007 Natural Gas Options

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Put Call	Commodity	Price Trade	Price Strike	Settled Quantity	ICE*
5/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1173757	NYMEX	NG	CALL	NATGAS				**
5/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1665539	NYMEX	NG	PUT	NATGAS				**
6/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1173759	NYMEX	NG	CALL	NATGAS				**
6/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1665613	NYMEX	NG	PUT	NATGAS				**
7/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1173761	NYMEX	NG	CALL	NATGAS				**
7/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1665616	NYMEX	NG	PUT	NATGAS				**
8/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1173763	NYMEX	NG	CALL	NATGAS				**
8/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1665636	NYMEX	NG	PUT	NATGAS				**
9/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1173766	NYMEX	NG	CALL	NATGAS				**
9/1/2007	8/3/2005	FIXED FINANCIAL OPTION	1665642	NYMEX	NG	PUT	NATGAS				**
12/1/2007	8/9/2005	FIXED FINANCIAL OPTION	1665645	NYMEX	NG	PUT	NATGAS				**
12/1/2007	8/9/2005	FIXED FINANCIAL OPTION	1184387	NYMEX	NG	CALL	NATGAS				**
6/1/2007	12/13/2005	FIXED FINANCIAL OPTION	1384686	NYMEX	NG	PUT	NATGAS				\$1.651 ****
7/1/2007	12/13/2005	FIXED FINANCIAL OPTION	1384688	NYMEX	NG	PUT	NATGAS				\$1.598 ****
8/1/2007	12/13/2005	FIXED FINANCIAL OPTION	1384690	NYMEX	NG	PUT	NATGAS				\$1.593 ****
9/1/2007	12/13/2005	FIXED FINANCIAL OPTION	1384692	NYMEX	NG	PUT	NATGAS				\$1.596 ****
10/1/2007	12/13/2005	FIXED FINANCIAL OPTION	1384694	NYMEX	NG	PUT	NATGAS				\$1.591 ****
11/1/2007	12/13/2005	FIXED FINANCIAL OPTION	1384696	NYMEX	NG	PUT	NATGAS				\$1.318 ****
7/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386769	NYMEX	NG	PUT	NATGAS				\$1.447 ***
8/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386781	NYMEX	NG	PUT	NATGAS				\$1.443 ***
11/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386783	NYMEX	NG	PUT	NATGAS				\$1.633
12/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386785	NYMEX	NG	PUT	NATGAS				\$1.532
6/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407782	NYMEX	NG	PUT	NATGAS				\$1.352
7/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407784	NYMEX	NG	PUT	NATGAS				\$1.319
8/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407786	NYMEX	NG	PUT	NATGAS				\$1.300
9/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407788	NYMEX	NG	PUT	NATGAS				\$1.302
4/1/2007	1/4/2006	FIXED FINANCIAL OPTION	1413835	NYMEX	NG	PUT	NATGAS				\$1.380

* Market prices were obtained from ICE's End of Day Pricing Report.

** There is no observed market price for costless collars.

*** Observed market price was for a Put with a \$9.30 strike price.

**** This was a strip trade at \$1.56 versus a average market indication of \$1.558

REDACTED

Question 84 g.
2007 Fuel Oil Options

Residual Fuel Oil

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Put Call	Commodity	Price Trade	Price Strike	Settled Quantity
1/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288117	NYHRBR	NO61	PUT	FUEL OIL			*
2/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288118	NYHRBR	NO61	PUT	FUEL OIL			*
3/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288121	NYHRBR	NO61	PUT	FUEL OIL			*
4/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288123	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288125	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288127	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288129	NYHRBR	NO61	PUT	FUEL OIL			*
8/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288131	NYHRBR	NO61	PUT	FUEL OIL			*
9/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288133	NYHRBR	NO61	PUT	FUEL OIL			*
10/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288142	NYHRBR	NO61	PUT	FUEL OIL			*
11/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288146	NYHRBR	NO61	PUT	FUEL OIL			*
12/1/2007	10/6/2005	FIXED FINANCIAL OPTION	1288148	NYHRBR	NO61	PUT	FUEL OIL			*
1/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361154	NYHRBR	NO61	PUT	FUEL OIL			*
2/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361156	NYHRBR	NO61	PUT	FUEL OIL			*
3/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361158	NYHRBR	NO61	PUT	FUEL OIL			*
4/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361160	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361162	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361166	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361168	NYHRBR	NO61	PUT	FUEL OIL			*
8/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361170	NYHRBR	NO61	PUT	FUEL OIL			*
9/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361172	NYHRBR	NO61	PUT	FUEL OIL			*
10/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361174	NYHRBR	NO61	PUT	FUEL OIL			*
11/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361176	NYHRBR	NO61	PUT	FUEL OIL			*
12/1/2007	11/29/2005	FIXED FINANCIAL OPTION	1361178	NYHRBR	NO61	PUT	FUEL OIL			*
1/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386868	NYHRBR	NO61	PUT	FUEL OIL			*
2/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386870	NYHRBR	NO61	PUT	FUEL OIL			*
3/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386872	NYHRBR	NO61	PUT	FUEL OIL			*
4/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386874	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386876	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386878	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386880	NYHRBR	NO61	PUT	FUEL OIL			*
8/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386882	NYHRBR	NO61	PUT	FUEL OIL			*
9/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386884	NYHRBR	NO61	PUT	FUEL OIL			*
10/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386886	NYHRBR	NO61	PUT	FUEL OIL			*
11/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386888	NYHRBR	NO61	PUT	FUEL OIL			*
12/1/2007	12/14/2005	FIXED FINANCIAL OPTION	1386890	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2007	12/20/2005	FIXED FINANCIAL OPTION	1396361	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2007	12/20/2005	FIXED FINANCIAL OPTION	1396365	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2007	12/20/2005	FIXED FINANCIAL OPTION	1396367	NYHRBR	NO61	PUT	FUEL OIL			*
8/1/2007	12/20/2005	FIXED FINANCIAL OPTION	1396369	NYHRBR	NO61	PUT	FUEL OIL			*
9/1/2007	12/20/2005	FIXED FINANCIAL OPTION	1396379	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407859	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407861	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407863	NYHRBR	NO61	PUT	FUEL OIL			*
8/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407865	NYHRBR	NO61	PUT	FUEL OIL			*
9/1/2007	12/29/2005	FIXED FINANCIAL OPTION	1407867	NYHRBR	NO61	PUT	FUEL OIL			*
1/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793378	USGLF	NO63	PUT	FUEL OIL			*
1/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794084	USGLF	NO63	CALL	FUEL OIL			*
2/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793380	USGLF	NO63	PUT	FUEL OIL			*
2/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794087	USGLF	NO63	CALL	FUEL OIL			*
3/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793382	USGLF	NO63	PUT	FUEL OIL			*
3/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794090	USGLF	NO63	CALL	FUEL OIL			*
4/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793386	USGLF	NO63	PUT	FUEL OIL			*
4/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794093	USGLF	NO63	CALL	FUEL OIL			*
5/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793388	USGLF	NO63	PUT	FUEL OIL			*
5/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794095	USGLF	NO63	CALL	FUEL OIL			*
6/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793392	USGLF	NO63	PUT	FUEL OIL			*
6/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794097	USGLF	NO63	CALL	FUEL OIL			*
7/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793393	USGLF	NO63	PUT	FUEL OIL			*
7/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794099	USGLF	NO63	CALL	FUEL OIL			*
8/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793399	USGLF	NO63	PUT	FUEL OIL			*
8/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794101	USGLF	NO63	CALL	FUEL OIL			*
9/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793403	USGLF	NO63	PUT	FUEL OIL			*
9/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794103	USGLF	NO63	CALL	FUEL OIL			*

10/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793407	USGLF	NO63	PUT	FUEL OIL				*
10/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794105	USGLF	NO63	CALL	FUEL OIL				*
11/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793414	USGLF	NO63	PUT	FUEL OIL				*
11/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794107	USGLF	NO63	CALL	FUEL OIL				*
12/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1793424	USGLF	NO63	PUT	FUEL OIL				*
12/1/2007	9/25/2006	FIXED FINANCIAL OPTION	1794109	USGLF	NO63	CALL	FUEL OIL				*

*Residual Fuel Oil prices and quantities are in barrels per month.

Question 84 g.
2007 Fuel Oil Options

Distillate Fuel Oil

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Put Call	Commodity	Price Trade	Price Strike	Settled Quantity	
7/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882148	USGLF	NO2HSD	CALL	FUEL OIL				*
7/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882162	USGLF	NO2HSD	PUT	FUEL OIL				*
8/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882151	USGLF	NO2HSD	CALL	FUEL OIL				*
8/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882164	USGLF	NO2HSD	PUT	FUEL OIL				*
9/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882153	USGLF	NO2HSD	CALL	FUEL OIL				*
9/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882166	USGLF	NO2HSD	PUT	FUEL OIL				*
10/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882155	USGLF	NO2HSD	CALL	FUEL OIL				*
10/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882172	USGLF	NO2HSD	PUT	FUEL OIL				*
11/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882157	USGLF	NO2HSD	CALL	FUEL OIL				*
11/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882174	USGLF	NO2HSD	PUT	FUEL OIL				*
12/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882159	USGLF	NO2HSD	CALL	FUEL OIL				*
12/1/2007	11/30/2006	FIXED FINANCIAL OPTION	1882176	USGLF	NO2HSD	PUT	FUEL OIL				*

Light Fuel Oil prices and quantities are in gallons per month.

* No observable market indications or quotes available for options.

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Question 84 h.

2008 Natural Gas Options

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Put Call	Commodity	Price Trade	Price Strike	Settled Quantity	ICE*
1/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665648	NYMEX	NG	PUT	NATGAS				**
1/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173768	NYMEX	NG	CALL	NATGAS				**
2/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665659	NYMEX	NG	PUT	NATGAS				**
2/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173770	NYMEX	NG	CALL	NATGAS				**
3/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665753	NYMEX	NG	PUT	NATGAS				**
3/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173772	NYMEX	NG	CALL	NATGAS				**
4/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665807	NYMEX	NG	PUT	NATGAS				**
4/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173774	NYMEX	NG	CALL	NATGAS				**
5/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665813	NYMEX	NG	PUT	NATGAS				**
5/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173777	NYMEX	NG	CALL	NATGAS				**
6/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665831	NYMEX	NG	PUT	NATGAS				**
6/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173779	NYMEX	NG	CALL	NATGAS				**
7/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1665844	NYMEX	NG	PUT	NATGAS				**
7/1/2008	8/3/2005	FIXED FINANCIAL OPTION	1173783	NYMEX	NG	CALL	NATGAS				**
1/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1665652	NYMEX	NG	PUT	NATGAS				**
1/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1184389	NYMEX	NG	CALL	NATGAS				**
2/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1665745	NYMEX	NG	PUT	NATGAS				**
2/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1184393	NYMEX	NG	CALL	NATGAS				**
5/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1665818	NYMEX	NG	PUT	NATGAS				**
5/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1184494	NYMEX	NG	CALL	NATGAS				**
6/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1665839	NYMEX	NG	PUT	NATGAS				**
6/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1184496	NYMEX	NG	CALL	NATGAS				**
7/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1665850	NYMEX	NG	PUT	NATGAS				**
7/1/2008	8/9/2005	FIXED FINANCIAL OPTION	1184502	NYMEX	NG	CALL	NATGAS				**
1/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244782	NYMEX	NG	PUT	NATGAS				\$0.283
2/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244834	NYMEX	NG	PUT	NATGAS				\$0.331
3/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244836	NYMEX	NG	PUT	NATGAS				\$0.345
4/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244838	NYMEX	NG	PUT	NATGAS				\$0.803
5/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244842	NYMEX	NG	PUT	NATGAS				\$0.838
6/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244844	NYMEX	NG	PUT	NATGAS				\$0.812
7/1/2008	9/12/2005	FIXED FINANCIAL OPTION	1244846	NYMEX	NG	PUT	NATGAS				\$0.790
1/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298276	NYMEX	NG	PUT	NATGAS				\$0.645
2/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298286	NYMEX	NG	PUT	NATGAS				\$0.697
3/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298288	NYMEX	NG	PUT	NATGAS				\$0.737
4/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298290	NYMEX	NG	PUT	NATGAS				\$1.028
5/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298292	NYMEX	NG	PUT	NATGAS				\$1.148
6/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298294	NYMEX	NG	PUT	NATGAS				\$1.147
7/1/2008	10/13/2005	FIXED FINANCIAL OPTION	1298296	NYMEX	NG	PUT	NATGAS				\$1.150
1/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383033	NYMEX	NG	PUT	NATGAS				\$1.049 ***
2/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383041	NYMEX	NG	PUT	NATGAS				\$1.077 ***
3/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383043	NYMEX	NG	PUT	NATGAS				\$1.224 ***
4/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383045	NYMEX	NG	PUT	NATGAS				\$1.938 ***
5/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383047	NYMEX	NG	PUT	NATGAS				\$1.918 ***
6/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383049	NYMEX	NG	PUT	NATGAS				\$1.880 ***
7/1/2008	12/13/2005	FIXED FINANCIAL OPTION	1383051	NYMEX	NG	PUT	NATGAS				\$1.894 ***

* Market prices were obtained from ICE's End of Day Pricing Report.

** There is no observed market price for costless collars.

*** Observed market price was for a Put with a \$8.90 strike price. Trade price of \$1.58 versus a average market price of \$1.569.

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Question 84 i.

2008 Fuel Oil Options

Residual Fuel Oil

Delivery Month	Trade Date	Instrument	Zkey	Market	Location	Put Call	Commodity	Price Trade	Price Strike	Settled Quantity
1/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288155	NYHRBR	NO61	PUT	FUEL OIL			*
1/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361181	NYHRBR	NO61	PUT	FUEL OIL			*
1/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386951	NYHRBR	NO61	PUT	FUEL OIL			*
2/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288228	NYHRBR	NO61	PUT	FUEL OIL			*
2/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361187	NYHRBR	NO61	PUT	FUEL OIL			*
2/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386954	NYHRBR	NO61	PUT	FUEL OIL			*
3/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288286	NYHRBR	NO61	PUT	FUEL OIL			*
3/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361189	NYHRBR	NO61	PUT	FUEL OIL			*
3/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386957	NYHRBR	NO61	PUT	FUEL OIL			*
4/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288300	NYHRBR	NO61	PUT	FUEL OIL			*
4/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361191	NYHRBR	NO61	PUT	FUEL OIL			*
4/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386959	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288302	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361193	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386963	NYHRBR	NO61	PUT	FUEL OIL			*
5/1/2008	12/20/2005	FIXED FINANCIAL OPTION	1396404	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288304	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361195	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386965	NYHRBR	NO61	PUT	FUEL OIL			*
6/1/2008	12/20/2005	FIXED FINANCIAL OPTION	1396406	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2008	10/6/2005	FIXED FINANCIAL OPTION	1288306	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2008	11/29/2005	FIXED FINANCIAL OPTION	1361197	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2008	12/14/2005	FIXED FINANCIAL OPTION	1386967	NYHRBR	NO61	PUT	FUEL OIL			*
7/1/2008	12/20/2005	FIXED FINANCIAL OPTION	1396408	NYHRBR	NO61	PUT	FUEL OIL			*

Residual Fuel Oil prices and quantities are in barrels.

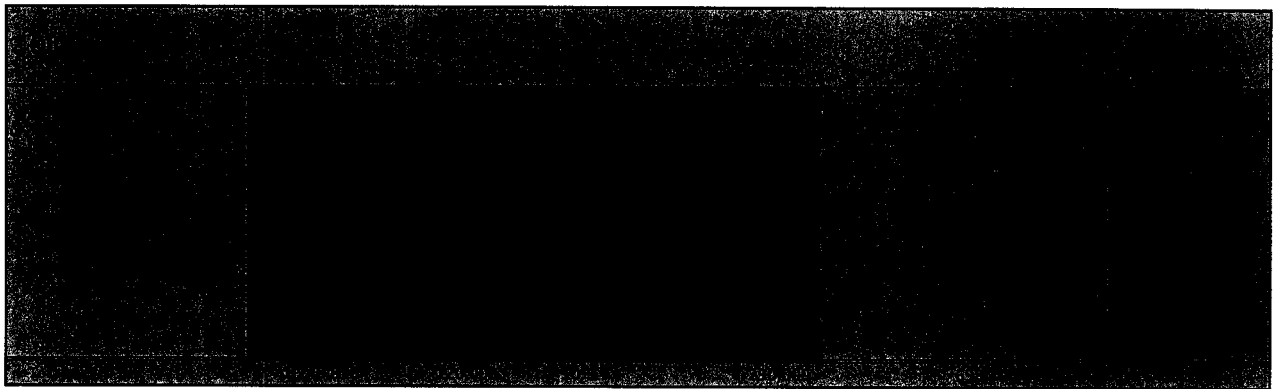
* No observable market indications or quotes available for options.

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2007 Forecasted and Actual Burn Data

GAS 2007	Nov-06	Hedge	Forecasted Hedge %	Actual	Actual Burns	Actual % Hedge
	Forecasted Burns	Volumes 10/31/2006		Hedge Volumes Settled		
Jan					3,790,600	
Feb					4,997,000	
Mar					5,422,500	
Apr					6,889,500	
May					7,663,000	
Jun					9,629,900	
Jul					13,096,800	
Aug					14,098,800	
Sep					10,857,400	
Oct					10,739,500	
Nov					7,140,300	
Dec					5,129,300	
Total	65,844,925	55,748,784	85%	72,468,332	99,452,400	78%

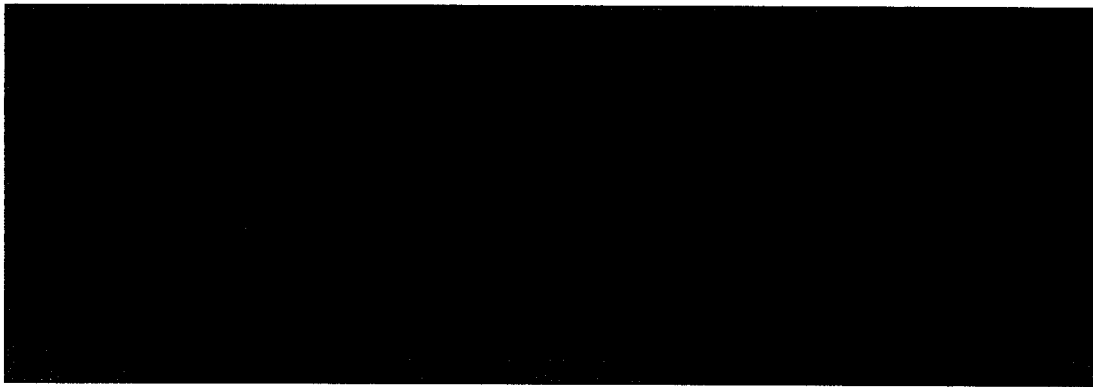
6 OIL 2007	Nov-06	Hedge	Forecasted Hedge %	Actual	Actual Burns	Actual % Hedge
	Forecasted Burns	Volumes 10/31/2006		Hedge Volumes Settled		
Jan					361,200	
Feb					558,200	
Mar					472,900	
Apr					471,800	
May					712,200	
Jun					798,500	
Jul					804,100	
Aug					989,500	
Sep					720,600	
Oct					742,500	
Nov					397,400	
Dec					353,000	
Total	8,600,625	5,270,446	61%	5,775,000	7,381,900	78%



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2008 Forecasted and Actual Burn Data

GAS 2008	Actual	Actual	Actual	Actual
	Forecasted	Forecasted	Forecasted	Forecasted



2 OIL 2008	Actual	Actual	Actual	Actual
	Forecasted	Forecasted	Forecasted	Forecasted
Jan				
Feb				
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
Total	110,215	138,000	24%	