

October 20, 2008

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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. 080001-EI

Dear Ms. Cole:

Please find enclosed for the record, Progress Energy Florida, Inc.'s ("PEF") Redacted Exhibit No. ___(JM-2). This exhibit consists of PEF's January through July 2008 Hedging Data originally filed with the Commission on August 15, 2008. Pursuant to Staff's request, PEF now submits this data to be included as an exhibit to PEF witness Joseph McCallister in the above-referenced docket. On August 15, 2008, PEF filed a Request for Confidential Classification for the relevant confidential portions of the hedging data found in Exhibit No. ___(JM-2), and this same Request for Confidential Classification, therefore, applies to the confidential information in Exhibit No. ___(JM-2).

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

COM. S	- 	C+ Rpr	
ECR /			Sincerely,
GCL _			John T. Burnett ins
OPC _			John T. Burnett
RCP _			J
SSC _		JTB/lms	
SGA _		Attachments	
ADM _		1 ttacimients	
CLK		cc: Certificate of Service	

DOCUMENT NUMBER-DATE

10011 OCT 20 8

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail (* via hand delivery) to the following this day of October, 2008.

John T. Burnett ins

Lisa Bennett, Esq. *
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

James D. Beasley, Esq. Lee L. Willis, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302

Joseph A. McGlothlin, Esq. Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399

Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591

Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601

Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780

Natalie F. Smith Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 Florida Industrial Power Users Group c/o John McWhirter, Jr. McWhirter Reeves Law Firm 400 N. Tampa Street, Ste. 2450 Tampa, FL 33602

Norman H. Horton, Jr. Messer, Caparello & Self, P.A. P.O. Box 15579 Tallahassee, FL 32317

John T. Butler, Esq. R. Wade Litchfield, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408

Robert Scheffel Wright John T. LaVia, III Young van Assenderp, P.A. 225 S. Adams Street, Suite 200 Tallahassee, FL 32301

Mehrdad Khojasteh Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395

Mr. James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007

AARP c/o Mike Twomey P.O. Box 5256 Tallahassee, FL 32314-5256



REPACTED.

August 15, 2008

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. 080001-EI

Dear Ms. Cole:

Pursuant to Order No. PSC-08-0316-PAA-EI issued May 14, 2008, 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 the hedging data for the period January 2008 through July 2008.

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.

	John T. Burnett	COM ECR GCL 3
TB/lms Attachments		OPC RCP SSC
cc: Certificate of Service		SGA
	<u> </u>	CLK
	DOCUMENT_NUMBER-F	STAS

DOCUMENT NUMBER-DATE

FPSC-COMMISSION CLERK

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FPSC-COMMISSION CLERK

Progress Energy Florida
Docket No. 080001-EI
Witness: Joseph McCallister
Exhibit No. ____ (JM-2)
Page 2 of 23

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via regular U.S. mail (* via hand delivery) to the following this day of August, 2008.

Attorney Attorney

Lisa Bennett, Esq. *
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

James D. Beasley, Esq. Lee L. Willis, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302

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AARP c/o Mike Twomey P.O. Box 5256 Tallahassee, FL 32314-5256 Progress Energy Florida
Docket No. 080001-EI
Witness: Joseph McCallister
Exhibit No. ___ (JM-2)
Page 3 of 23

Attachment A

"Jan'08 – July'08 Hedging Summary" Page 1 of 1

Progress Energy Florida, Inc.
Order No. PSC-08-9316
Witness: McCallister

Hedging Instrument	Fuel Type	Total January through July 2008 Volume Hedged	Avg Period of Hedge	Total Cost of Hedge	Total Gain/(Loss) of Hedge
OTC Financial Instruments	Heavy Oil	bbls	Month		- 3-
OTC Financial Instruments	Light Oil	bbls	Month		
OTC Financial Instruments	Natural Gas	mmbtu's	daily		
Fixed Physical Price Contracts	Natural Gas	mmbtu's	daily		
OTC Financial Instruments	Natural Gas - Storage	mmbtu's	daily		
Total Net Savings	_	, <u>, , , , , , , , , , , , , , , , , , </u>	•		\$230,478,770

DOCUMEN! NUMBER-DATE

07338 AUG 15 8

DOCUMENT NUMBER-DATE

FPSC-COMMISSION CLERK

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FPSC-COMMISSION CLERK

Attachment B

"Jan'08 – July'08 Hedging Details" Page 1 of 20

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

Natural Gas	Savings/(Cost) on Hedges	Hed	ged Volumes (MM	Stu's)	Actual Burn		% Hedged %	Hedge
	Financial Physical Iotal	Financial	Physical	Total Hedged	(Generation & <u>Tolling)</u>	Hedged Burns	with Financial F	with Hysical
<u>Year</u> Jan-08	Elnancial Environ		Section of the sectio		6,069,000 5,631,500			
Feb-08 Mar-08					9,117,600 9,571,300			
Apr-08 May-08					13,676,600 14,283,100			
Jun-08 Jul-08					73,396,640	70%	86%	14%

6 Oil	Savings/(Co	ost) on Hedges		Hedge	d Volumes (Ba	rrels)			% Hedged	% Hedge	d
<u>Year</u>	Financial	Physical	Total	Financial	Physical	Total Hedged:	Actual Burn (Generation)	Hedged	with	with Physical	
Jan-08 Feb-08							378,342 244,204 196,725				
Mar-08 Apr-08							314,781 405,395				
May-08 Jun-08							556,261 362,019				See Not
Jul-08 YTD 2008	\$79,397,745	\$0	\$79,397,745	2,165,000	0	2,165,000	2,456,717	88%	100%	0%]

2 OJI	Savings/(Co	st) on Hedges		Hedg	ed Volumes (Ba	rels)			% Hedged 9	% Hedged	
Year Jan-08 Feb-08 Mar-08	Financial	<u>Physical</u>	Total	<u>Financial</u>	Physical	Total Hedged	Actual Burn (Generation) 17,591 10,991 16,027 47,867	Hedged Burns	with Financial	with Physical	
Apr-08 May-08 Jun-08 Jul-08							41,783 36,001 35,455			0%	See Note 1

							2007 CT C # 51 (40 SEE 51)	NO SECURITY OF	4.388.000	
Storage					d Volumes (M	MRtu's)				
	Savings/(Cost) on Hedges	40-6/8	neuge				CONTRACTOR STATE	% Hedged	ALCOHOL: STATE OF THE PARTY OF
								Hedged	with.	with Physical
Yeat	Financial	Physical	Total	Financial	Physical	. Total Hedged	Actual <u>Injections</u> 798,346	la (Setter)	SERVED CONTRACTOR	AR PENECE
<u>Yeat</u> May-08 ⊹		ALIE CALLED					383,676			
Jun-08			\$3,268,288	850,000	0	850,000	1,179,922	72%	100%	0%
YTD 2008	\$3,268,288	. \$0	33,200,200	830,000						

Note 1. The latest July 2008 forecast for No. 2 and No. 6 oil burns for the month of July 2008 were approximately 753,000 Barrels and 206,000 Barrels, respectively.

PEF actual burns for No. 2 oil and No. 6 oil came in under the forecast for July 2008 due primarily to lower peaking load and higher price differentials between natural gas and oil.

DOCUMENT NUMBER-DATE O 7338 AUG 158 FPSC-COMMISSION CLERK

Progress Energy Florida
Docket No. 080001-EI
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PEF Gas Hedging Status 2008

Attachment B

"Jan'08 – July'08 Hedging Details" Page 2 of 20

January-08

January-08		_					¥				A - 144	T . LW 0
Physical/Financial	Instrument	Month	Z Key	frade Date	Market	Location	Volume	Fixed Price (\$ MMBtu)	Market Settlemont (S/MMBtu)	Savings (Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	1/1/2008	1173768	8/3/2005	NYMEX	NG			\$7.1720			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1665648	8/3/2005	NYMEX	NG			\$7.1720			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1184389	8/9/2005	NYMEX	NG			\$7.1720			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1665652	8/9/2005	NYMEX	NG			\$7.1720			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1244782	9/12/2005	NYMEX	NG			\$7.1720			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1298276	10/13/2005	NYMEX	NG			\$7.1720			
Financial	FIXED FINANCIAL OPTION	1/1/2008	1383033	12/13/2005	NYMEX	NG			\$7.1720			
Financial	FIXED SWAP	1/1/2008	1244864	9/12/2005	NYMEX	NG			\$7.1720			
Financial	FIXED SWAP	1/1/2008	1382992	12/13/2005	NYMEX	NG			\$7.1720			
Financial	FIXED SWAP	1/1/2008	1403045	12/27/2005	NYMEX	NG			\$7.1720			
Financial	FIXED SWAP	1/1/2008	2087487	5/24/2007	IFERC	FGTZ3			\$7.4500			
Finançial	FIXED SWAP	1/1/2008	2088394	5/25/2007	IFERC	FGTZ3			\$7.4500			
Financial	FIXED SWAP	1/1/2008	2092538	5/31/2007	IFERC	FGTZ3			\$7.4500			
Financial	FIXED SWAP	1/1/2008	2093710	6/1/2007	IFERC	FGTZ3			\$7.4500			
	FIXED SWAP	1/1/2008	2100010	6/7/2007	IFERC	HHUB			\$7.1300			
Financial	FIXED SWAP	1/1/2008	2120854	6/28/2007	IFERC	FGTZ3			\$7.4500			
Financial	FIXED SWAP	1/1/2008	2131292	7/12/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2181997	8/28/2007	IFERC	FGTZ3			\$7.4500			
Financial		1/1/2008	2187342	9/4/2007	IFERC	FGTZ3			\$7.4500			
Financial	FIXED SWAP	1/1/2008	2189521	9/6/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2189802	9/6/2007	IFERC	FGTZ3			\$7,4500			
		1/1/2008	2191655	9/10/2007	IFERC	FGTZ3			\$7,4500			
		1/1/2008	2203315	9/19/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2210198	9/27/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2243466	10/18/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2245043	10/22/2007	IFERC	FGTZ3			\$7,4500			<u> </u>
		1/1/2008	2248927	10/30/2007	IFERÇ	FGTZ3			\$7,4500			
· · · · · · · · · · · · · · · · · · ·		1/1/2008	2252185	10/31/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2252862	11/1/2007	IFERC	FGTZ3			\$7,4500			
		1/1/2008	2261088	11/5/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2264097	11/9/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2267186	11/14/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2270206	11/19/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2270818	11/20/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2273443	11/27/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2274054	11/28/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2275120	11/30/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2285169	12/7/2007	IFERC	FGTZ3			\$7.4500			<u> </u>
		1/1/2008	2286789	12/10/2007	IFERC	FGTZ3			\$7.4500			
		1/1/2008	2293028	12/14/2007	IFERC	FGTZ3			\$7.4500			i i
subtotal				12172001					41.4000			79%
	PHYSICAL	1/1/2008	27371	6/4/2003	FGT	FGTZ1			\$7.0600			/374
		1/1/2008	27500	6/4/2003	FGT	FGTZ2			\$7.1800			
		1/1/2008	27688	6/4/2003	FGT	FGTZ2			\$7.1800			
		1/1/2008	27814	6/4/2003	FGT	FGTZ3			\$7.4500			
	- ··· · · · · · · · · · · · · · · · · ·	1/1/2008	27939	6/4/2003	FGT	FGTZ3			\$7.4500 \$7.4500			
subtotal	TITOIONE	17 172000	21939	3/4/2003	FOI	FUIZO			#1.4500			
200/2/01	·											14%
											6,069,000	94%

Progress Energy Florida
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Financial FIXED	ED FINANCIAL OPTION (ED FINANCIAL OPTION) (ED FINANCIAL OPTION) (ED FINANCIAL OPTION) (ED FINANCIAL OPTION) (ED SWAP)	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1173770 1665659 1184393 1665745 1244834 1298286 1383041 1244876 1382994 1403047 2087488 2088395	8/3/2005 8/3/2005 8/9/2005 8/9/2005 8/9/2005 9/12/2005 10/13/2005 12/13/2005 12/13/2005 12/27/2005	NYMEX	NG NG NG NG NG NG NG NG	### Varket Settlement (\$4MM8tu) \$7.9960 \$7.9960 \$7.9960 \$7.9960 \$7.9960	Savings(Cost) on Hudge	Actual Moothly Burn (Generation & Folling)	Lotal % Hedged
Financial FIXED	ED FINANCIAL OPTION ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1665659 1184393 1665745 1244834 1298286 1383041 1244876 1382994 1403047 2087488	8/3/2005 8/9/2005 8/9/2005 9/12/2005 10/13/2005 12/13/2005 9/12/2005 12/13/2005 12/27/2005	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG NG	\$7.9960 \$7.9960 \$7.9960 \$7.9960			
Financial FIXED	ED FINANCIAL OPTION (ED FINANCIAL OPTION) (ED FINANCIAL OPTION) (ED FINANCIAL OPTION) (ED FINANCIAL OPTION) (ED SWAP)	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1184393 1665745 1244834 1298286 1383041 1244876 1382994 1403047 2087488	8/9/2005 8/9/2005 9/12/2005 10/13/2005 12/13/2005 9/12/2005 12/13/2005 12/27/2005	NYMEX NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG	\$7.9960 \$7.9960 \$7.9960			
Financial FIXED	ED FINANCIAL OPTION ED FINANCIAL OPTION ED FINANCIAL OPTION ED FINANCIAL OPTION ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1665745 1244834 1298286 1383041 1244876 1382994 1403047 2087488	8/9/2005 9/12/2005 10/13/2005 12/13/2005 9/12/2005 12/13/2005 12/27/2005	NYMEX NYMEX NYMEX NYMEX NYMEX	NG NG NG NG	\$7.9960 \$7.9960			
Financial FIXED	ED FINANCIAL OPTION ED FINANCIAL OPTION ED FINANCIAL OPTION ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1244834 1298286 1383041 1244876 1382994 1403047 2087488	9/12/2005 10/13/2005 12/13/2005 9/12/2005 12/13/2005 12/27/2005	NYMEX NYMEX NYMEX NYMEX	NG NG NG	\$7.9960			
Financial FIXED	ED FINANCIAL OPTION ED FINANCIAL OPTION ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1298286 1383041 1244876 1382994 1403047 2087488	10/13/2005 12/13/2005 9/12/2005 12/13/2005 12/27/2005	NYMEX NYMEX NYMEX	NG NG				
Financial FIXED	ED FINANCIAL OPTION ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1383041 1244876 1382994 1403047 2087488	12/13/2005 9/12/2005 12/13/2005 12/27/2005	NYMEX NYMEX	NG				
Financial FIXEC	ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1244876 1382994 1403047 2087488	9/12/2005 12/13/2005 12/27/2005	NYMEX		\$7.9960			
Financial FIXEC	ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008 2/1/2008	1382994 1403047 2087488	12/13/2005 12/27/2005		NG	\$7.9960			
Financial FIXED	ED SWAP	2/1/2008 2/1/2008 2/1/2008 2/1/2008	1403047 2087488	12/27/2005	NYMEX	1	\$7.9960			ļ
Financial FIXED	ED SWAP ED SWAP ED SWAP ED SWAP ED SWAP	2/1/2008 2/1/2008 2/1/2008	2087488			NG	\$7.9960			
Financial FIXED	ED SWAP ED SWAP ED SWAP ED SWAP	2/1/2008 2/1/2008			NYMEX	NG	\$7.9960			
Financial FIXED	ED SWAP ED SWAP ED SWAP	2/1/2008	2088395	5/24/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP		200000	5/25/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP		2092539	5/31/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED		2/1/2008	2093711	6/1/2007	IFERC	FGTZ3	\$8.3300			<u> </u>
Financial FIXED	ED SWAP	2/1/2008	2100028	6/7/2007	IFERC	HHUB	\$8.0100			
Financial FIXEC Financial FIXEC Financial FIXEC Financial FIXEC Financial FIXEC		2/1/2008	2120857	6/28/2007	IFERC	FGTZ3	\$8.3300			i
Financial FIXED Financial FIXED Financial FIXED Financial FIXED	ED SWAP	2/1/2008	2181998	8/28/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED Financial FIXED Financial FIXED	ED SWAP	2/1/2008	2189522	9/6/2007	IFERC	FGTZ3	\$8.3300			i
Financial FIXED	ED SWAP	2/1/2008	2189803	9/8/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2243468	10/18/2007	IFERC	FGTZ3	\$8.3300			
	ED SWAP	2/1/2008	2245046	10/22/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2248928	10/30/2007	IFERC	FGTZ3	\$8.3300			
	ED SWAP	2/1/2008	2252186	10/31/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXEC	ED SWAP	2/1/2008	2252865	11/1/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXEC	ED SWAP	2/1/2008	2261089	11/5/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2264100	11/9/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2267187	11/14/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2270207	11/19/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED		2/1/2008	2270819	11/20/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2273445	11/27/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2274055	11/28/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2275121	11/30/2007	IFERC	FGTZ3	\$8.3300			
Financial FIXEC		2/1/2008	2286792	12/10/2007	IFERC	FGTZ3	\$8.3300			
		2/1/2008	2301761	1/3/2008	IFERC	FGTZ3	\$8.3300			
		2/1/2008	2305842	1/10/2008	IFERC	FGTZ3	\$8.3300			
		2/1/2008	2313943	1/17/2008	IFERC	FGTZ3	\$8.3300			
Financial FIXED	ED SWAP	2/1/2008	2317365	1/18/2008	IFERC	FGTZ3	\$8.3300			
		2/1/2008	2318469	1/22/2008	IFERC	FGTZ3	\$8.3300		L.,	
Financial FIXED	ED SWAP	2/1/2008	2319217	1/23/2008	IFERC	FGTZ3	\$8.3300			
subtotal										70%
Physical PHYS	YSICAL	2/1/2008	27374	6/4/2003	FGT	FGTZ1	\$7.9600			
		2/1/2008	27502	6/4/2003	FGT	FGTZ2	\$8.0200			
	YSICAL	2/1/2008	27690	6/4/2003	FGT	FGTZ2	\$8.0200			
		2/1/2008	27815	6/4/2003	FGT	FGTZ3	\$8.3300		L	
Physical PHYS	YSICAL 2	2/1/2008	27940	6/4/2003	FGT	FGTZ3	\$8.3300			
subtotal										4.467
									1	14%

Progress Energy Florida Docket No. 080001-EI Witness: Joseph McCallister
Exhibit No. ___ (JM-2)
Page 6 of 23

Attachment B

"Jan'08 - July'08 Hedging Details" Page 3 of 20

March-08								Eixed Price	Market Settlement	Savings/(Cost) on	Actual Monthly Burn	Total () Mariana
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Velume	(SWM8i,)	(\$/MMBtu)	Hedge	(Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	3/1/2008	1173772	8/3/2005	NYMEX	NG			\$8.9300			
Financial		3/1/2008	1665753	8/3/2005	NYMEX	NG			\$8.9300			· .
Financial		3/1/2008	1244836	9/12/2005	NYMEX	NG			\$8.9300			
Financial		3/1/2008	1298288	10/13/2005	NYMEX	NG			\$8.9300			
Financial		3/1/2008	1383043	12/13/2005	NYMEX	NG			\$8.9300			
Financial	FIXED SWAP	3/1/2008	1244878	9/12/2005	NYMEX	NG			\$8.9300			<u>_</u>
Financial	FIXED SWAP	3/1/2008	1382996	12/13/2005	NYMEX	NG			\$8.9300			Details"
Financial	FIXED SWAP	3/1/2008	1403049	12/27/2005	NYMEX	NG			\$8.9300			
Financial	FIXED SWAP	3/1/2008	2087489	5/24/2007	IFERC	FGTZ3			\$9.1100 \$9.1100			et
Financial	FIXED SWAP	3/1/2008	2088396	5/25/2007	IFERC	FGTZ3			\$9.1100			
Financial		3/1/2008	2092540	5/31/2007	IFERC	FGTZ3			\$9.1100			ment B Hedging of 20
Financial	FIXED SWAP	3/1/2008	2093715	6/1/2007	IFERC IFERC	FGTZ3 HHUB			\$8.9600			—————————————————————————————————————
Financial	FIXED SWAP	3/1/2008	2100049 2120858	6/7/2007	IFERC	FGTZ3			\$9.1100			d gg 20
Financial	FIXED SWAP	3/1/2008	2181999	8/28/2007	IFERC	FGTZ3			\$9.1100			
Financial Financial	FIXED SWAP	3/1/2008	2185340	8/30/2007	IFERC	FGTZ3			\$9.1100			
Financial	FIXED SWAP	3/1/2008	2187343	9/4/2007	IFERC	FGTZ3			\$9.1100			
Financial	FIXED SWAP	3/1/2008	2189523	9/6/2007	IFERC	FGTZ3			\$9.1100			tach
Financial	FIXED SWAP	3/1/2008	2189805	9/6/2007	IFERC	FGTZ3			\$9.1100			ttachi July'08 Page 4
Financial	FIXED SWAP	3/1/2008	2191658	9/10/2007	IFERC	FGTZ3			\$9.1100			— ; ¬
Financial	FIXED SWAP	3/1/2008	2194753	9/12/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2203317	9/19/2007	IFERC	FGTZ3			\$9.1100			Jan,08
	FIXED SWAP	3/1/2008	2210195	9/27/2007	IFERC	FGTZ3			\$9.1100		,	
	FIXED SWAP	3/1/2008	2241273	10/15/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2243470	10/18/2007	IFERC	FGTZ3			\$9.1100			3"
	FIXED SWAP	3/1/2008	2244186	10/19/2007	IFERC	FGTZ3			\$9.1100			·
	FIXED SWAP	3/1/2008	2245047	10/22/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2248929	10/30/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2252187	10/31/2007	IFERC	FGTZ3			\$9.1100			***************************************
	FIXED SWAP	3/1/2008	2252867	11/1/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2261094	11/5/2007	IFERC	FGTZ3			\$9.1100			
Financial	FIXED SWAP	3/1/2008	2264101	11/9/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2267188	11/14/2007	IFERC	FGTZ3			\$9.1100			
	FIXED SWAP	3/1/2008	2270212	11/19/2007	IFERC	FGTZ3			\$9.1100		······································	
Financial	FIXED SWAP	3/1/2008	2270820	11/20/2007	IFERC	FGTZ3			\$9.1100			Prog Do Witness: Exh
Financial	FIXED SWAP	3/1/2008	2273447	11/27/2007	IFERC	FGTZ3			\$9.1100			<u>F</u> ;
Financial	FIXED SWAP	3/1/2008	2274056	11/28/2007	IFERC	FGTZ3			\$9.1100			—— ES I P
Financial	FIXED SWAP	3/1/2008	2275124	11/30/2007	IFERC	FGTZ3			\$9.1100			Progress Docket ess: Jose Exhibit]
Financial	FIXED SWAP	3/1/2008	2286793	12/10/2007	IFERC	FGTZ3			\$9,1100			
Financial	FIXED SWAP	3/1/2008	2301762	1/3/2008	IFERC	FGTZ3			\$9.1100			ss et et it]
Financial	FIXED SWAP	3/1/2008	2305843	1/10/2008	IFERC	FGTZ3			\$9.1100			rogress Ene Docket No. ss: Joseph Exhibit No. P
Financial	FIXED SWAP	3/1/2008	2313962	1/17/2008	IFERC	FGTZ3			\$9.1100			- H · · · · ·
Financial	FIXED SWAP	3/1/2008	2317366	1/18/2008	IFERC	FGTZ3			\$9.1100			Energy No. 080 eph McC No. Page
Financial	FIXED SWAP	3/1/2008	2318470	1/22/2008	IFERC	FGTZ3			\$9.1100			ergy Florida . 080001-EI McCallister(JM-2) Page 7 of 23
Financial	FIXED SWAP	3/1/2008	2319218	1/23/2008	IFERC	FGTZ3			\$9.1100			Florida 001-El 001-El allister (JM-2) 7 of 23
Financial	FIXED SWAP	3/1/2008	2323629	2/1/2008	IFERC	FGTZ3			\$9.1100			Florida 1001-EI 2011ster 2014-2) 7 of 23
Financial	FIXED SWAP	3/1/2008	2333624	2/12/2008	IFERC	FGTZ3			\$9.1100			
		3/1/2008	2340218	2/15/2008	IFERC	FGTZ3			\$9.1100			
		3/1/2008	2342871	2/20/2008	IFERC	FGTZ3			\$9.1100			
Financial	FIXED SWAP	3/1/2008	2344092	2/22/2008	IFERC	FGTZ3			\$9.1100			
subtotal	A											60%
		3/1/2008	27376	6/4/2003	FGT	FGTZ1			\$8.8700			
		3/1/2008	27503	6/4/2003	FGT	FGTZ2			\$8.9400			
		3/1/2008	27691	6/4/2003	FGT	FGTZ2			\$8.9400			
		3/1/2008	27816	6/4/2003	FGT	FGTZ3			\$9.1100			
	PHYSICAL	3/1/2008	27941	6/4/2003	FGT	FGTZ3			\$9.1100			
subtotai												10%
											9,117,600	69%

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April-08												
Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Vorunie	Fixed Price (\$1517/63tm)	Market Settlement (\$:MMBto)	Savings (Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial I	IXED FINANCIAL OPTION	4/1/2008	1173774	8/3/2005	NYMEX	NG			\$9.5780			
Financial F	FIXED FINANCIAL OPTION	4/1/2008	1665807	8/3/2005	NYMEX	NG			\$9.5780			
Financial i	FIXED FINANCIAL OPTION	4/1/2008	1244838	9/12/2005	NYMEX	NG			\$9.5780			
Financial F	FIXED FINANCIAL OPTION	4/1/2008	1298290	10/13/2005	NYMEX	NG			\$9.5780			
Financial F	FIXED FINANCIAL OPTION	4/1/2008	1383045	12/13/2005	NYMEX	NG			\$9.5780			
Financial F	FIXED SWAP	4/1/2008	1119984	6/30/2005	IFERC	FGTZ3			\$9.6900			
Financial I	FIXED SWAP	4/1/2008	1244880	9/12/2005	NYMEX	NG			\$9.5780			
Financial	FIXED SWAP	4/1/2008	1382998	12/13/2005	NYMEX	NG			\$9.5780			
Financial F	FIXED SWAP	4/1/2008	1403051	12/27/2005	NYMEX	NG			\$9.5780			
Financial F	FIXED SWAP	4/1/2008	2083059	5/18/2007	IFERC	HHUB			\$9.5900			
Financial [IXED SWAP	4/1/2008	2087490	5/24/2007	IFERC	FGTZ3			\$9.6900			
Financial	FIXED SWAP	4/1/2008	2091700	5/30/2007	IFERC	FGTZ3			\$9.6900			
Financial	FIXED SWAP	4/1/2008	2092541	5/31/2007	IFERC	FGTZ3			\$9.6900			
Financial	FIXED SWAP	4/1/2008	2096003	6/4/2007	IFERC	FGTZ3			\$9.6900			
Financial	FIXED SWAP	4/1/2008	2100140	6/7/2007	IFERC	HHUB			\$9.5900			
Financial F	FIXED SWAP	4/1/2008	2120883	6/28/2007	IFERC	HHUB			\$9.5900			<u> </u>
Financial i	FIXED SWAP	4/1/2008	2182000	8/28/2007	IFERC	HHUB			\$9.5900			
Financial F	FIXED SWAP	4/1/2008	2189524	9/6/2007	IFERC	FGTZ3			\$9.6900		*******	
Financial [FIXED SWAP	4/1/2008	2191674	9/10/2007	IFERC	FGTZ3			\$9,6900			
Financial F	FIXED SWAP	4/1/2008	2194754	9/12/2007	IFERC	FGTZ3			\$9.6900			
Financial I	FIXED SWAP	4/1/2008	2203297	9/19/2007	IFERC	FGTZ3			\$9,6900			
Financial F	IXED SWAP	4/1/2008	2243452	10/18/2007	IFERC	HHUB			\$9.5900			
Financial F	FIXED SWAP	4/1/2008	2245651	10/23/2007	IFERC	HHUB			\$9.5900			
Financial F	FIXED SWAP	4/1/2008	2248930	10/30/2007	IFERC	FGTZ3			\$9.6900			
Financial F	FIXED SWAP	4/1/2008	2252868	11/1/2007	IFERC	FGTZ3			\$9.6900			
Financial f	FIXED SWAP	4/1/2008	2261206	11/5/2007	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2270219	11/19/2007	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2271217	11/21/2007	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2301763	1/3/2008	IFERC	FGTZ3			\$9.6900			
Financial F	FIXED SWAP	4/1/2008	2304204	1/8/2008	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2305846	1/10/2008	IFERC	FGTZ3			\$9.6900			
Financial F	FIXED SWAP	4/1/2008	2314006	1/17/2008	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2317367	1/18/2008	IFERC	FGTZ3			\$9.8900			
Financial F	IXED SWAP	4/1/2008	2318471	1/22/2008	IFERC	FGTZ3			\$9.6900			
Financial F	FIXED SWAP	4/1/2008	2319219	1/23/2008	IFERC	FGTZ3			\$9.6900			
Financial F	FIXED \$WAP	4/1/2008	2342872	2/20/2008	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2344093	2/22/2008	IFERC	FGTZ3			\$9.6900			
	IXED SWAP	4/1/2008	2345223	2/25/2008	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2346583	2/27/2008	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2351224	3/4/2008	IFERC	FGTZ3			\$9.6900			
Financial F	IXED SWAP	4/1/2008	2360915	3/12/2008	IFERC	FGTZ3			\$9.6900			
subtotal												44%
Physical F	PHYSICAL	4/1/2008	1099404	6/13/2005	GULFST	GLFMSA			\$9.6900			
Physical F	PHYSICAL	4/1/2008	27377	6/4/2003	FGT	FGTZ1			\$9.4800			
Physical F	PHYSICAL	4/1/2008	27505	6/4/2003	FGT	FGTZ2			\$9.5900			
Physical F	PHYSICAL	4/1/2008	27692	6/4/2003	FGT	FGTZ2			\$9.5900			
Physical F	PHYSICAL	4/1/2008	27817	6/4/2003	FGT	FGTZ3			\$9.6900			
Physical F	PHYSICAL	4/1/2008	27942	6/4/2003	FGT	FGTZ3			\$9.6900			
subtotal												12%
											9,571,300	56%

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May-08												
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Velone	Fixed Price (EMMBto)	Market Settlement (S/MMBtu)	Savings.(Cost) on Redge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	5/1/2008	1173777	8/3/2005	NYMEX	NG					(Generation & Ching)	
	FIXED FINANCIAL OPTION		1665813	8/3/2005	NYMEX	NG			\$11.2800 \$0.0000			
Financial	FIXED FINANCIAL OPTION		1184494	8/9/2005	NYMEX	NG			\$11.2800			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1665818	8/9/2005	NYMEX	NG			\$0.0000			
	FIXED FINANCIAL OPTION		1244842	9/12/2005	NYMEX	NG			\$11.2800			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1298292	10/13/2005	NYMEX	NG			\$11.2800			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1383047	12/13/2005	NYMEX	NG			\$11.2800			***********
	FIXED SWAP	5/1/2008	1120005	6/30/2005	IFERC	FGTZ3			\$11.5000			
	FIXED SWAP	5/1/2008	1244882	9/12/2005	NYMEX	NG			\$11.2800			Details"
	FIXED SWAP	5/1/2008	1383000	12/13/2005	NYMEX	NG			\$11.2800			
	FIXED SWAP	5/1/2008	1403053	12/27/2005	NYMEX	NG			\$11.2800			5
	FIXED SWAP	5/1/2008	1626228	6/6/2006	NYMEX	NG			\$11.2800			<u> </u>
	FIXED SWAP	5/1/2008	1732963	8/14/2006	IFERC	FGTZ3			\$11.5000			
	FIXED SWAP	5/1/2008	1757312	8/30/2006	IFERC	FGTZ3			\$11.5000			
	FIXED SWAP	5/1/2008	1767806	9/8/2006	IFERC	FGTZ3			\$11.5000			ent (edgi:
	FIXED SWAP	5/1/2008	1774711	9/14/2006	IFERC	FGTZ3			\$11.5000			e § 6
	FIXED SWAP	5/1/2008	1813238	10/5/2006	IFERC	FGTZ3			\$11.5000			=
	FIXED SWAP	5/1/2008	1819179	10/10/2006	IFERC	FGTZ3			\$11.5000			≟ ≈%
	FIXED SWAP	5/1/2008	1936438	1/24/2007	NYMEX	NG			\$11.2800			
	FIXED SWAP	5/1/2008	1988926	3/7/2007	IFERC	HHUB			\$11.2900			—— क्व ≒ु ढ
	FIXED SWAP	5/1/2008	2005437	3/26/2007	IFERÇ	HHUB			\$11.2900			
	FIXED SWAP	5/1/2008	2038401	4/12/2007	IFERC	HHUB			\$11.2900			⋖ ∣
	FIXED SWAP	5/1/2008	2045541	4/20/2007	IFERC	HHUB			\$11.2900			— ∞
	FIXED SWAP	5/1/2008	2054389	5/1/2007	IFERC	HHUB			\$11.2900			 an'08
	FIXED SWAP	5/1/2008	2070897	5/8/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2083061	5/18/2007)FERC	HHUB			\$11.2900			—
	IXED SWAP	5/1/2008	2083073	5/18/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2084503	5/21/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2087491	5/24/2007	IFERC	FGTZ3			\$11.5000			
	IXED SWAP	5/1/2008	2091701	5/30/2007	IFERC	FGTZ3			\$11.5000			
	IXED SWAP	5/1/2008	2092542	5/31/2007	IFERC	FGTZ3			\$11.5000			
	IXED SWAP	5/1/2008	2096004	6/4/2007	IFERC	FGTZ3			\$11.5000			
	IXED SWAP	5/1/2008	2100181	6/7/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2111604	6/15/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2120884	6/28/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2128429	7/10/2007	IFERC	HHUB			\$11.2900			
	IXED SWAP	5/1/2008	2131316	7/12/2007	IFERC	HHUB			\$11.2900			
		5/1/2008	2182003	8/28/2007	IFERC	HHUB			\$11.2900			
		5/1/2008	2189525	9/6/2007	IFERC	FGTZ3			\$11.5000			 '
		5/1/2008	2191675	9/10/2007	IFERC	FGTZ3			\$11.5000			
		5/1/2008	2194755	9/12/2007	IFERC	FGTZ3			\$11.5000			
		5/1/2008	2203305	9/19/2007	IFERC	FGTZ3			\$11.5000			
		5/1/2008	2243454	10/18/2007	IFERC	HHUB			\$11.2900			
		5/1/2008	2245652	10/23/2007	IFERC	HHUB			\$11.2900			
	***************************************	5/1/2008	2248931	10/30/2007	IFERC	FGTZ3			\$11.5000			
		5/1/2008	2252869	11/1/2007	IFERC	FGTZ3			\$11.5000			— €
		5/1/2008	2261207	11/5/2007	IFERC	FGTZ3			\$11.5000			Witne
		5/1/2008	2270220	11/19/2007	IFERC	FGTZ3			\$11.5000			
		5/1/2008	2271218	11/21/2007	IFERC	FGTZ3			\$11.5000			Docket No. ess: Joseph N Exhibit No. P
		5/1/2008	2301764	1/3/2008	IFERC	FGTZ3			\$11.5000			
		5/1/2008	2304205	1/8/2008	IFERC	FGTZ3			\$11.5000	_		ocket No. 080001-EJ Joseph McCallister nibit No (JM-2) Page 9 of 23
		5/1/2008	2305847	1/10/2008	IFERC	FGTZ3			\$11.5000			ze5
		5/1/2008	2316007	1/17/2008	IFERC	FGTZ3			\$11.5000			t No. 080001-EI eph McCallister No (JM-2) Page 9 of 23
		5/1/2008	2317368	1/18/2008	IFERC	FGTZ3			\$11.5000			o. 080 n McC Page
		5/1/2008	2318472	1/22/2008	IFERC	FGTZ3			\$11.5000			— જાં ટ⊗ં
		5/1/2008	2319220	1/23/2008	IFERC	FGTZ3			\$11.5000)001- Jallis (JM: 9 of
		5/1/2008	2342873	2/20/2008	IFERC	FGTZ3			\$11.5000			0001-EJ Sallister (JM-2) 9 of 23
nancial FI)	XED SWAP	5/1/2008	2344094	2/22/2008	IFERC	FGTZ3			\$11.5000	-		— 23 -2 iff iff

								13,676,600	64
subtotal									9
Physical	PHYSICAL	5/1/2008	27943	6/4/2003	FGT	FGTZ3	\$11.5000		
Physical	PHYSICAL	5/1/2008	27818	6/4/2003	FGT	FGTZ3	\$11.5000		
Physical	PHYSICAL	5/1/2008	27693	6/4/2003	FGT	FGTZ2	\$11.3000		
Physical	PHYSICAL	5/1/2008	27506	6/4/2003	FGT	FGTZ2	\$11.3000		
Physical	PHYSICAL	5/1/2008	27378	6/4/2003	FGT	FGTZ1	\$11.2200		
Physical	PHYSICAL	5/1/2008	1099407	6/13/2005	GULFST	GLFMSA	\$11.5000		
subtotal									55
Financial	FIXED SWAP	5/1/2008	2407146	4/24/2008	IFERC	FGTZ3	\$11.5000		
Financial	FIXED SWAP	5/1/2008	2406593	4/23/2008	IFERC	FGTZ3	\$11.5000		
Financial	FIXED SWAP	5/1/2008	2406586	4/23/2008	IFERC	FGTZ3	\$11.5000		
Financial	FIXED SWAP	5/1/2008	2403434	4/18/2008	IFERC	FGTZ3	\$11.5000		
Financial	FIXED SWAP	5/1/2008	2402504	4/17/2008	IFERC	HHUB	\$11.2900		
Financial	FIXED SWAP	5/1/2008	2360916	3/12/2008	IFERC	FGTZ3	\$11.5000		
Financial	FIXED SWAP	5/1/2008	2351226	3/4/2008	IFERC	FGTZ3	\$11.5000		
Financial	FIXED SWAP	5/1/2008	2346584	2/27/2008	IFERC	FGTZ3	\$11.5000		
inancial	FIXED SWAP	5/1/2008	2345224	2/25/2008	IFERC	FGTZ3	\$11.5000	1	

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sne-08											
hysica# Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Votome (S/MMBtu)	Market Settlement (\$/MMBtu)	Savings (Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
nancial	FIXED FINANCIAL OPTION	6/1/2008	1173779	8/3/2005	NYMEX	NG		\$11.9160			
ancial		6/1/2008	1665831	8/3/2005	NYMEX	NG		\$11.9160			
ancial	FIXED FINANCIAL OPTION	6/1/2008	1184496	8/9/2005	NYMEX	NG		\$11.91 6 0			
encial	FIXED FINANCIAL OPTION	6/1/2008	1665839	8/9/2005	NYMEX	NG		\$11.9160			
ancial	FIXED FINANCIAL OPTION	6/1/2008	1244844	9/12/2005	NYMEX	NG		\$11.9180			
ancial	FIXED FINANCIAL OPTION	6/1/2008	1298294	10/13/2005	NYMEX	NG		\$11.9160			
ancial	FIXED FINANCIAL OPTION	6/1/2008	1383049	12/13/2005	NYMEX	NG		\$11.9160			<u> </u>
ancial	FIXED SWAP	6/1/2008	1120007	6/30/2005	IFERC	FGTZ3		\$12.3500		·	etails"
ancial	FIXED SWAP	6/1/2008	1244888	9/12/2005	NYMEX	NG		\$11.9160			Ta ta
ancial	FIXED SWAP	6/1/2008	1330990	11/7/2005	IFERC	FGTZ3		\$12.3500			
ancial	FIXED SWAP	6/1/2008	1383002	12/13/2005	NYMEX	NG		\$11.9160			
ancial	FIXED SWAP	6/1/2008	1403055	12/27/2005	NYMEX	NG		\$11.9160			ent B
ancial	FIXED SWAP	6/1/2008	1626230	6/6/2006	NYMEX	NG		\$11.9160			ent edgi
ancial	FIXED SWAP	6/1/2008	1732965	8/14/2006	IFERC	FGTZ3		\$12.3500			
ancial	FIXED SWAP	6/1/2008	1757316	8/30/2006	IFERC	FGTZ3		\$12.3500			— Ě Ĕ
ancial	FIXED SWAP	6/1/2008	1767807	9/8/2006	#FERC	FGTZ3		\$12.3500			
ancial	FIXED SWAP	6/1/2008	1774712	9/14/2006	IFERC	FGTZ3		\$12.3500 \$12.3500			<u> </u>
ancial	FIXED SWAP	6/1/2008	1794397	9/26/2006	IFERC	FGTZ3		\$12.3500 \$12.3500			
ancial	FIXED SWAP	6/1/2008	1812208	10/4/2006	IFERC	FGTZ3		\$12.3500 \$12.3500			t a
ancial	FIXED SWAP	6/1/2008	1813239 1819180	10/5/2006	IFERC	FGTZ3 FGTZ3		\$12.3500 \$12.3500			4 7
ancial ancial	FIXED SWAP	6/1/2008	1936439	1/24/2007	NYMEX	NG NG		\$12.3500 \$11.9160			
ancial	FIXED SWAP	6/1/2008	1952999	2/7/2007	NYMEX	NG NG		\$11.9160			
ancial	FIXED SWAP	6/1/2008	1988927	3/7/2007	IFERC	HHUB		\$11.9300		· · · · · · · · · · · · · · · · · · ·	<u> </u>
ancial	FIXED SWAP	6/1/2008	2005438	3/26/2007	IFERC	HHUB		\$11.9300			"Jan
ancial	FIXED SWAP	6/1/2008	2038404	4/12/2007	IFERC	HHUB		\$11.9300		•	-
ancial	FIXED SWAP	6/1/2008	2045542	4/20/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2054390	5/1/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2070898	5/8/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2083063	5/18/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2083078	5/18/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2084504	5/21/2007	IFERC	HHUB		\$11.9300			
	FIXED SWAP	6/1/2008	2087492	5/24/2007	IFERC	FGTZ3		\$12.3500			
ancial	FIXED SWAP	6/1/2008	2088399	5/25/2007	NYMEX	NG		\$11.9160			
ancial	FIXED SWAP	6/1/2008	2091702	5/30/2007	IFERC	FGTZ3		\$12,3500			·····
nancial	FIXED SWAP	6/1/2008	2092545	5/31/2007	IFERC	FGTZ3		\$12.3500			
nancial	FIXED SWAP	6/1/2008	2096005	6/4/2007	IFERC	FGTZ3		\$12.3500			
ancial	FIXED SWAP	6/1/2008	2100198	6/7/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2111605	6/15/2007	IFERÇ	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2120885	6/28/2007	IFERC	HHUB		\$11.9300			······································
ancial	FIXED SWAP	6/1/2008	2128430	7/10/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2131319	7/12/2007	IFERC	HHUB		\$11.9300			
ancial	FIXED SWAP	6/1/2008	2182004	8/28/2007	IFERC	HHUB		\$11.9300			
ancial		6/1/2008	2189526	9/6/2007	IFERC	FGTZ3		\$12.3500			
ancial	FIXED SWAP	6/1/2008	2191676	9/10/2007	IFERC	FGTZ3		\$12.3500			
anciał	FIXED SWAP	6/1/2008	2194756	9/12/2007	IFERC	FGTZ3		\$12.3500			_
	FIXED SWAP	6/1/2008	2203307	9/19/2007	IFERC	FGTZ3		\$12.3500			Yit
	FIXED SWAP	6/1/2008	2243456	10/18/2007	IFERC	HHUB		\$11.9300			itness: Exl
		6/1/2008	2245655	10/23/2007	IFERC	HHUB		\$11.9300			Ex
	FIXED SWAP	6/1/2008	2248932	10/30/2007	IFERC	FGTZ3		\$12.3500			
	FIXED SWAP	6/1/2008	2252870	11/1/2007	IFERC	FGTZ3		\$12.3500			<u>bi 7</u>
		6/1/2008	2261208	11/5/2007	IFERC	FGTZ3		\$12.3500			Joseph McCallister uibit No (JM-2) Page 11 of 23
		6/1/2008	2270221	11/19/2007	IFERC	FGTZ3		\$12.3500			맞이 <u>처</u>
		6/1/2008	2271219	11/21/2007	IFERC	FGTZ3		\$12.3500			· #
		6/1/2008	2277120	12/4/2007	IFERC	HHUB		\$11.9300			<u>~</u>
		6/1/2008	2301765	1/3/2008	IFERC	FGTZ3		\$12.3500			McCallister (JM-2) ge 11 of 23
		6/1/2008	2304206	1/8/2008	IFERC	FGTZ3		\$12.3500			Allister (JM-2) 1 of 23
ancial	FIXED SWAP	6/1/2008	2305848	1/10/2008	IFERC	FGTZ3		\$12.3500			していまり

Financial	FIXED SWAP	6/1/2008	2323653	2/1/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2334845	2/13/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2342889	2/20/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2344197	2/22/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2345225	2/25/2008	IFERC	FGTZ3	\$12.3500		
Financial	FIXED SWAP	6/1/2008	2346585	2/27/2008	IFERC	FGTZ3	\$12.3500		
Financial	FIXED SWAP	6/1/2008	2351228	3/4/2008	IFERC	HHUB	\$11.9300		
Financial	FIXED SWAP	6/1/2008	2357310	3/7/2008	IFERC	HHUB	\$11.9300		
Financial	FIXED \$WAP	6/1/2008	2366761	3/20/2008	IFERC	HHUB	\$11.9300		
Financial	FIXED SWAP	6/1/2008	2369641	3/27/2008	IFERC	HHUB	\$11.9300		
Financial	FIXED SWAP	6/1/2008	2372683	4/2/2008	IFERC	HHUB	\$11.9300		
Financial	FIXED SWAP	6/1/2008	2402505	4/17/2008	IFERC	HHUB	\$11.9300		
Financial	FIXED SWAP	6/1/2008	2403436	4/18/2008	IFERC	FGTZ3	\$12.3500		
Financial	FIXED SWAP	6/1/2008	2406572	4/23/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2407152	4/24/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2409240	4/29/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2410553	5/1/2008	NYMEX	NG	\$11.9160		
Financial	FIXED SWAP	6/1/2008	2425579	5/12/2008	IFERC	FGTZ3	\$12.3500		
Financial	FIXED SWAP	6/1/2008	2428970	5/15/2008	IFERC	FGTZ3	\$12.3500		
Financial	FIXED SWAP	6/1/2008	2432477	5/22/2008	IFERC	FGTZ3	\$12.3500		
subtotal									50
Physical	PHYSIÇAL	6/1/2008	1099408	6/13/2005	GULFST	GLFMSA	\$12.3500		
Physical	PHYSICAL	6/1/2008	27379	6/4/2003	FGT	FGTZ1	\$11.8400		
Physical	PHYSICAL	6/1/2008	27507	6/4/2003	FGT	FGTZ2	\$11.9700		
Physical	PHYSICAL	6/1/2008	27694	6/4/2003	FGT	FGTZ2	\$11.9700		
Physical	PHYSICAL	6/1/2008	27819	6/4/2003	FGT	FGTZ3	\$12.3500		
Physical	PHYSICAL	6/1/2008	27944	6/4/2003	FGT	FGTZ3	\$12.3500		
subtotal									
			1	,				14,283,100	6

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hysical/ Emancial	instrument	Month	Z Key	Trade ⊅ate	Market	Location	Volume	Exec Price (\$1MMBto)	Market Settlement (\$:MMBt)	Savings (Cost: on Hedge	Actual Monthly Burn (Generation & Toking)	Total %	Hedged
nancial		7/1/2008	1173783	8/3/2005	NYMEX	NG			\$13.1050				
	FIXED FINANCIAL OPTION	7/1/2008	1184502	8/9/2005	NYMEX	NG			\$13.1050			 	
	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	7/1/2008 7/1/2008	1244846 1298296	9/12/2005	NYMEX	NG NG			\$13.1050 \$13.1050				
		7/1/2008	1383051	12/13/2005	NYMEX	NG NG			\$13.1050				
		7/1/2008	1665844	8/3/2005	NYMEX	NG			\$13.1050			 	
		7/1/2008	1665850	8/9/2005	NYMEX	NG			\$13.1050				
	FIXED SWAP	7/1/2008	1120009	6/30/2005	IFERC	FGTZ3			\$13.9700		· · · · · · · · · · · · · · · · · · ·		
	FIXED SWAP	7/1/2008	1244890	9/12/2005	NYMEX	NG			\$13.1050			 	
	FIXED SWAP	7/1/2008	1330995	11/7/2005	IFERC	FGTZ3			\$13.9700				Details"
	FIXED SWAP	7/1/2008	1383012	12/13/2005	NYMEX	NG			\$13.1050				<u>.</u> द
	FIXED \$WAP	7/1/2008	1403057	12/27/2005	NYMEX	NG			\$13.1050				ē
	FIXED SWAP	7/1/2008	1626231	6/6/2006	NYMEX	NG			\$13.1050				
	FIXED SWAP	7/1/2008	1732966	8/14/2006	IFERC	FGTZ3			\$13.9700			p	n &
	FIXED SWAP	7/1/2008	1757317	8/30/2006	IFERC	FGTZ3			\$13.9700			•	≓ : <u>@</u> ;
	FIXED SWAP	7/1/2008	1767808	9/8/2006	IFERC	FGTZ3			\$13.9700				ed g edg
nancial	FIXED SWAP	7/1/2008	1774714	9/14/2006	IFERC	FGTZ3			\$13.9700				
nancial	FIXED SWAP	7/1/2008	1794400	9/26/2006	IFERC	FGTZ3			\$13.9700			<u> </u>	
nancial	FIXED SWAP	7/1/2008	1812212	10/4/2006	IFERC	FGTZ3			\$13.9700				5 Š
nancial	FIXED SWAP	7/1/2008	1813243	10/5/2006	IFERC	FGTZ3			\$13.9700		******	• =	13.0 13.0
nancial	FIXED SWAP	7/1/2008	1819181	10/10/2006	IFERC	FGTZ3			\$13.9700		· · · · · · · · · · · · · · · · · · ·	;	Itachi July'08
nancial	FIXED SWAP	7/1/2008	1845451	10/31/2006	NYMEX	NG			\$13.1050			~~ ~	
nancial	FIXED SWAP	7/1/2008	1936440	1/24/2007	NYMEX	NG			\$13.1050				
nancial	FIXED SWAP	7/1/2008	1953000	2/7/2007	NYMEX	NG			\$13.1050				õ
nancial	FIXED SWAP	7/1/2008	1988928	3/7/2007	IFERC	HHUB			\$13.1100				"Jan'08
nancial	FIXED SWAP	7/1/2008	2005439	3/26/2007	IFERC	HHUB			\$13.1100				Ja
		7/1/2008	2038406	4/12/2007	IFERC	HHUB			\$13.1100				3
nancial	FIXED SWAP	7/1/2008	2045545	4/20/2007	IFERC	HHUB			\$13.1100				
		7/1/2008	2054392	5/1/2007	IFERC	HHUB			\$13,1100				
		7/1/2008	2070901	5/8/2007	IFERC	HHUB			\$13.1100				
		7/1/2008	2083065	5/18/2007	IFERC	HHUB			\$13.1100			į.	
		7/1/2008	2083080	5/18/2007	IFERC	HHUB			\$13.1100				
		7/1/2008	2084266	5/21/2007	IFERC	HHUB			\$13.1100				
		7/1/2008	2084505	5/21/2007	IFERC	HHUB			\$13.1100				
		7/1/2008	2087493	5/24/2007	IFERC	FGTZ3			\$13.9700				
		7/1/2008	2088400	5/25/2007	NYMEX	NG			\$13,1050				
		7/1/2008	2091703	5/30/2007	IFERC	FGTZ3			\$13.9700				
	FIXED SWAP	7/1/2008	2092546	5/31/2007	IFERC	FGTZ3			\$13.9700		·		
		7/1/2008	2096009	6/4/2007	IFERC	FGTZ3			\$13.9700				
	FIXED SWAP	7/1/2008	2097037	6/5/2007	NYMEX	NG			\$13.1050				
	FIXED SWAP FIXED SWAP	7/1/2008 7/1/2008	2100223 2109745	6/7/2007 6/13/2007	IFERC NYMEX	HHUB NG			\$13,1100				
	FIXED SWAP	7/1/2008	2109745	6/15/2007	IFERC	HHUB			\$13.1050 \$13.1100				
	FIXED SWAP	7/1/2008	2117786	6/22/2007	NYMEX	NG			\$13.1100 \$13.1050				
		7/1/2008	2117786	6/27/2007	IFERC	HHUB			\$13.1050 \$13.1100				
		7/1/2008	2120324	6/28/2007	IFERC	HHUB			\$13.1100 \$13.1100				
		7/1/2008	2128431	7/10/2007	IFERC	HHUB			\$13.1100 \$13.1100				W ₁
		7/1/2008	2131321	7/12/2007	IFERC	HHUB			\$13.1100 \$13.1100				/it
		7/1/2008	2182005	8/28/2007	IFERC	HHUB			\$13.1100 \$13.1100				itness: Exh
		7/1/2008	2189527	9/6/2007	IFERC	FGTZ3			\$13.9700				exhibit No.
		7/1/2008	2191681	9/10/2007	IFERC	FGTZ3			\$13.9700 \$13.9700				ss: Joseph l Exhibit No.
		7/1/2008	2194757	9/12/2007	IFERC	FGTZ3			\$13.9700 \$13.9700				Joseph McCallister ubit No(JM-2)
		7/1/2008	2203309	9/19/2007	IFERC	FGTZ3			\$13.9700		···		78
		7/1/2008	2243458	10/18/2007	IFERC	HHUB			\$13.1100			Page	0 5
		7/1/2008	2245658	10/23/2007	IFERC	HHUB			\$13.1100			—— &	
		7/1/2008	2248933	10/30/2007	IFERC	FGTZ3			\$13.9700				1 8
	· · · · · · · · · · · · · · · · · · ·	7/1/2008	2252871	11/1/2007	IFERC	FGTZ3			\$13.9700		**	13 of 23	McCallister (JM-2)
		7/1/2008	2261209	11/5/2007	IFERC	FGTZ3			\$13.9700		•	i ∺,	$\leq E$

						FORTA	640.0700		
Financial	FIXED SWAP	7/1/2008	2270222	11/19/2007	IFERC	FGTZ3	\$13,9700		
Financial	FIXED SWAP	7/1/2008	2271220	11/21/2007	IFERC	FGTZ3	\$13.9700	· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	7/1/2008	2274059	11/28/2007	IFERC	HHUB	\$13.1100	······································	
Financial	FIXED SWAP	7/1/2008	2277121	12/4/2007	IFERC	HHUB	\$13.1100		
Financial	FIXED SWAP	7/1/2008	2301766	1/3/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2304207	1/8/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2305849	1/10/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2318508	1/22/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2323654	2/1/2008	NYMEX	NG	\$13.1050		
Financial	FIXED SWAP	7/1/2008	2334846	2/13/2008	NYMEX	NG	\$13.1050		
Financial	FIXED SWAP	7/1/2008	2342890	2/20/2008	NYMEX	NG	\$13.1050	**************************************	
Financial	FIXED SWAP	7/1/2008	2344198	2/22/2008	NYMEX	NG	\$13.1050		
Financial	FIXED SWAP	7/1/2008	2345226	2/25/2008	IFERC	FGTZ3	\$13,9700		
Financial	FIXED SWAP	7/1/2008	2346586	2/27/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2351229	3/4/2008	IFERC	HHUB	\$13.1100		
Financial	FIXED SWAP	7/1/2008	2357311	3/7/2008	IFERC	HHUB	\$13.1100	· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	7/1/2008	2366763	3/20/2008	IFERC	HHUB	\$13.1100		
Financial	FIXED SWAP	7/1/2008	2369642	3/27/2008	IFERC	HHUB	\$13.1100		
Financial	FIXED SWAP	7/1/2008	2372684	4/2/2008	IFERC	HHUB	\$13.1100		
Financial	FIXED SWAP	7/1/2008	2402510	4/17/2008	IFERC	HHUB	\$13.1100		
Financial	FIXED SWAP	7/1/2008	2403438	4/18/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2405606	4/22/2008	IFERÇ	FGTZ3	\$13,9700		
Financial	FIXED SWAP	7/1/2008	2407147	4/24/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2409241	4/29/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2410554	5/1/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2425580	5/12/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2438910	6/2/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2442964	6/6/2008	IFERC	FGTZ3	\$13.9700		
Financial	FIXED SWAP	7/1/2008	2454570	6/19/2008	NYMEX	NG	\$13.1050		
subtotal									66%
Physical	PHYSICAL	7/1/2008	1099409	6/13/2005	GULFST	GLFMSA	\$13.9700		
Physical	PHYSICAL	7/1/2008	27380	6/4/2003	FGT	FGTZ1	\$13.0400		
Physical	PHYSICAL	7/1/2008	27509	6/4/2003	FGT	FGTZ2	\$13.1500		
Physical	PHYSICAL	7/1/2008	27695	6/4/2003	FGT	FGTZ2	\$13.1500		
Physical	PHYSICAL	7/1/2008	27820	6/4/2003	FGT	FGTZ3	\$13.9700		
Physical	PHYSICAL	7/1/2008	27945	6/4/2003	FGT	FGTZ3	\$13.9700		
subtotal	1		† 	1					8%
		<u> </u>	 					15,047,540	73%
L					·				

				Volume		Total Realized Net Results as of 7/31 2008	Actual Monthly Burn (Generation & Tolling)	% of Actual Hedged
2008 YTD Totals as of 7/31/2008			<u> </u>	51,214,289		 \$147,820,414	73,396,640	70%

Note: July Monthly Burns are estimates as the actual burn amount was not available at the time this report was completed.

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May-08

PEF Gas Storage Hedging Status 2008

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (8 MMBru)	Market Sett-ement (S-MMBtu)	Savings (Costi on Hodge	injections	Total % Hedged
Financial	FIXED SWAP	5/1/2008	2121006	6/28/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2126248	7/6/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2127733	7/9/2007	IFERC	FGTZ3			\$11.5000	_		
Financial	FIXED SWAP	5/1/2008	2131272	7/12/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2134987	7/17/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2177497	8/21/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2185307	8/30/2007	IFERC	FGTZ3			\$11.5000	_		
Financial	FIXED SWAP	5/1/2008	2187346	9/4/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2189592	9/6/2007	IFERC	FGTZ3			\$11.5000			
Financial	FIXED SWAP	5/1/2008	2191585	9/10/2007	IFERC	FGTZ3			\$11.5000			
											796,34	6 97%

June-08

Physical/ Emancial	Instrument	Montil	Z Key	Trade Date	Market	Location	Volsere	Loost Price (S/MMBtio	Market Settlement (SMMBfa)	Savings (Cost) on Hedge	Injections	Total % Hedged
Financial	FIXED ŞWAP	6/1/2008	2121007	6/28/2007	IFERC	FGTZ3			\$12.3500		383,5	

	Volume	Lotal Realized Net Results as of 6:30-2008	Total Injections	Total % Hedged
2008 YTD Totals as of 6/30/2008	850,000	\$3,268,288	1,179,92	

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PEF #6 Oil Hedging Status 2008

January-08

Physical Emancial	Distriarient	Mostn	Z Key	Frade Date	Market	Location	Volume	Fixed Price (\$(MMBtu)	Market Settlement (\$:MMBto)	Savings#Cost) on Heage	Actual Monthly Burn (Generation & Folling)	Fotal % Burns Hedged
inancial	FIXED FINANCIAL OPTION	1/1/2008	1288155	10/6/2005	NYHRBR	NO61			\$74.3900			
Inancial	FIXED FINANCIAL OPTION	1/1/2008	1361181	11/29/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED FINANCIAL OPTION	1/1/2008	1386951	12/14/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1119803	6/30/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1120001	6/30/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1120126	6/30/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1175343	8/4/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1197429	8/15/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1235818	9/6/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1238161	9/7/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1238300	9/7/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1244127	9/12/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1361059	11/29/2005	NYHRBR	NO61			\$74.3900			
inanciel	FIXED SWAP	1/1/2008	1386893	12/14/2005	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1845371	10/31/2006	NYHRBR	NO61			\$74,3900			
inancial	FIXED SWAP	1/1/2008	1873827	11/20/2006	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1876474	11/22/2006	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	1936540	1/24/2007	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	2062861	5/7/2007	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	2070425	5/8/2007	USGLF	NO63			\$69.4680			
inancial	FIXED SWAP	1/1/2008	2072511	5/9/2007	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	2075351	5/11/2007	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	2078214	5/14/2007	USGLF	NO63			\$69.4680			
inancial	FIXED SWAP	1/1/2008	2096948	6/5/2007	USGLF	NO63			\$69,4680			·····
inancial	FIXED SWAP	1/1/2008	2096952	6/5/2007	USGLF	NO63			\$69.4680			
inancial	FIXED SWAP	1/1/2008	2110493	6/14/2007	USGLF	NO63			\$69,4680			·····
inancial	FIXED SWAP	1/1/2008	2115564	6/20/2007	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	2115588	6/20/2007	NYHRBR	NO61			\$74.3900			
inancial	FIXED SWAP	1/1/2008	2128552	7/10/2007	NYHRBR	NO61			\$74.3900			······································
·											378,342	699

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February-08

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MM810)	Market Settlement (S/MMBta)	Savings/(Cest) on Hertge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	2/1/2008	1288228	10/6/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED FINANCIAL OPTION	2/1/2008	1361187	11/29/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED FINANCIAL OPTION	2/1/2008	1386954	12/14/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1119805	6/30/2005	NYHRBR	NQ61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1120003	6/30/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1120128	6/30/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1175345	8/4/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1197432	8/15/2005	NYHRBR	NO61			\$70.6400		•	
Financial	FIXED SWAP	2/1/2008	1235836	9/6/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1238163	9/7/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1238302	9/7/2005	NYHRBR	NO61			\$70.6400			
Inancial	FIXED SWAP	2/1/2008	1244129	9/12/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1361061	11/29/2005	NYHRBR	NQ61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1386895	12/14/2005	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1845377	10/31/2006	NYHRBR	NO61			\$70.6400			
Financial	FIXED SWAP	2/1/2008	1936545	1/24/2007	NYHRBR	NO61			\$70.6400			
inancial	FIXED SWAP	2/1/2008	2062916	5/7/2007	NYHRBR	NO61			\$70.6400			
-inancial	FIXED SWAP	2/1/2008	2070427	5/8/2007	USGLF	NO63			\$68.1310			
-inancial	FIXED SWAP	2/1/2008	2072513	5/9/2007	NYHRBR	NO61			\$70.6400			
inancial	FIXED SWAP	2/1/2008	2075359	5/11/2007	NYHRBR	NO61			\$70.6400			
inancial	FIXED SWAP	2/1/2008	2078216	5/14/2007	USGLF	NO63			\$68.1310			· · · · · · · · · · · · · · · · · · ·
inancial .	FIXED SWAP	2/1/2008	2096950	6/5/2007	USGLF	NO63			\$68.1310			
inancial	FIXED SWAP	2/1/2008	2096954	6/5/2007	USGLF	NO63			\$88.1310			
Inancial	FIXED SWAP	2/1/2008	2110497	6/14/2007	USGLF	NO63			\$68.1310		7	
inancial	FIXED SWAP	2/1/2008	2115566	6/20/2007	NYHRBR	NO61			\$70.6400			·····
inancial	FIXED SWAP	2/1/2008	2115590	6/20/2007	NYHRBR	NO61			\$70.6400			
inancial	FIXED SWAP	2/1/2008	2128555	7/10/2007	NYHRBR	NO61			\$70.6400			
											244,204	989

March-08

hysical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Lecation	Volume	Excd Price (S:MMSta)	Market Sottlement (\$/MMBtu)	Savings(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Fotal % Burns Hedged
nancial	FIXED FINANCIAL OPTION	3/1/2008	1288286	10/6/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED FINANCIAL OPTION	3/1/2008	1361189	11/29/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED FINANCIAL OPTION	3/1/2008	1386957	12/14/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1119807	6/30/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1120006	6/30/2005	NYHRBR	NO61			\$72.6175		***	
nancial	FIXED SWAP	3/1/2008	1120130	6/30/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1175347	8/4/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1197440	8/15/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1235851	9/6/2005	NYHRBR	NO61			\$72.6175			:
nancial	FIXED SWAP	3/1/2008	1238169	9/7/2005	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1238304	9/7/2005	NYHRBR	NO61			\$72.6175			 _ [
nancial	FIXED SWAP	3/1/2008	1244131	9/12/2005	NYHRBR	NO61			\$72.6175			Exi
nancial	FIXED SWAP	3/1/2008	1361083	11/29/2005	NYHRBR	NO61			\$72.6175		*****	т Т
nancial	FIXED SWAP	3/1/2008	1386897	12/14/2005	NYHRBR	NO61			\$72.6175			Exhibit No.
nancial	FIXED SWAP	3/1/2008	1845381	10/31/2006	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	1936546	1/24/2007	NYHRBR	NO61			\$72.6175			P P
nancial	FIXED SWAP	3/1/2008	2062941	5/7/2007	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	2070429	5/8/2007	USGLF	NO63			\$71.7240			0
nancial	FIXED SWAP	3/1/2008	2072515	5/9/2007	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	2075361	5/11/2007	NYHRBR	NO61			\$72.6175			7 of M
nancial	FIXED SWAP	3/1/2008	2078218	5/14/2007	USGLF	NO63			\$71.7240			
nancial	FIXED SWAP	3/1/2008	2110499	6/14/2007	USGLF	NO63			\$71.7240			<u>23 </u>
nancial	FIXED SWAP	3/1/2008	2115568	6/20/2007	NYHRBR	NO61			\$72.6175			
nancial	FIXED SWAP	3/1/2008	2115592	6/20/2007	NYHRBR	NO61			\$72.6175			
ancial	FIXED SWAP	3/1/2008	2128557	7/10/2007	NYHRBR	NO61			\$72.6175			

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Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volunie	Fixed Price (화원 Vieta)	Market Settlement (\$:MMBtu)	Savings/(Cost) on Bedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	4/1/2008	1288300	10/6/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED FINANCIAL OPTION	4/1/2008	1361191	11/29/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED FINANCIAL OPTION	4/1/2008	1386959	12/14/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1119809	6/30/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1120011	6/30/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1120132	6/30/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1175349	8/4/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1197442	8/15/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1235878	9/6/2005	NYHRBR	NO61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	1238171	9/7/2005	NYHRBR	NQ61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	1238306	9/7/2005	NYHRBR	NO61			\$80.3114			
Financial	FIXED SWAP	4/1/2008	1244137	9/12/2005	NYHRBR	NO61			\$80.3114			
inançial	FIXED SWAP	4/1/2008	1361095	11/29/2005	NYHRBR	NO61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	1386899	12/14/2005	NYHRBR	NO61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	1845383	10/31/2006	NYHRBR	NO61			\$80,3114			
inancial	FIXED SWAP	4/1/2008	2062943	5/7/2007	NYHRBR	NO61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	2070433	5/8/2007	USGLF	NO63			\$75.5640			
inancial	FIXED SWAP	4/1/2008	2072517	5/9/2007	NYHRBR	NO61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	2075363	5/11/2007	NYHRBR	NO61			\$80.3114			
inencial	FIXED SWAP	4/1/2008	2078220	5/14/2007	USGLF	NO63			\$75.5640			
inancial	FIXED SWAP	4/1/2008	2110501	6/14/2007	USGLF	NO63			\$75.5640			
inancial	FIXED SWAP	4/1/2008	2115570	6/20/2007	NYHRBR	NO61			\$80.3114			
inancial		4/1/2008	2115594	6/20/2007	NYHRBR	NO61			\$80.3114			
inancial	FIXED SWAP	4/1/2008	2128559	7/10/2007	NYHRBR	NO61			\$80.3114			
											314,781	689

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May-08												
Physical/Emandial	Instrument	Month	2 Key	Trade Date	Market	Location	Volume	Fixed Price (\$1MMB(a)	Market Settlement (\$/MMBto)	Savings/(Costribil Hedge	Actual Montaly Burn (Generation & Tulling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	5/1/2008	1288302	10/6/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1361193	11/29/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1386963	12/14/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED FINANCIAL OPTION	5/1/2008	1396404	12/20/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1119811	6/30/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1120015	6/30/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1120134	6/30/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1175351	8/4/2005	NYHRBR	NO61			\$89.7476			
	FIXED SWAP	5/1/2008	1 197445	8/15/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1235882	9/6/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1238173	9/7/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1238308	9/7/2005	NYHRBR	NO61			\$89.7476			L
Financial	FIXED SWAP	5/1/2008	1244149	9/12/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1361097	11/29/2005	NYHRBR	NO61			\$89.7476			l
Financial	FIXED SWAP	5/1/2008	1386901	12/14/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1396389	12/20/2005	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	1845387	10/31/2006	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2062945	5/7/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2070435	5/8/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2072523	5/9/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2075366	5/11/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2078222	5/14/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2084264	5/21/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2084282	5/21/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2085050	5/22/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2085310	5/22/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2090313	5/29/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2110503	6/14/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2115572	6/20/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2115596	6/20/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2128561	7/10/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2203678	9/19/2007	NYHRBR	NØ61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2208610	9/25/2007	USGLF	NO63			\$84.2790		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	5/1/2008	2219492	10/2/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2235876	10/8/2007	USGLF	NO63			\$84.2790			
Financial	FIXED SWAP	5/1/2008	2284339	12/6/2007	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2319241	1/23/2008	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2319254	1/23/2008	NYHRBR	NO61			\$89.7476			
Financial	FIXED SWAP	5/1/2008	2356669	3/6/2008	NYHRBR	NO61			\$89.7476			
ì											405,395	79%

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June-0	8
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Financial FIXED FINANC Financial FIXED FINANC Financial FIXED FINANC										·			
Financial FIXED FINANCI Financial FIXED FINANCI Financial FIXED FINANCI Financial FIXED FINANCI Financial FIXED SWAP	histrument	it N	Month Z K	y Tr	ade Dute	Market	Location	Vol.em.	Fixed Prove (\$ MMRtu)	Market Settlement (\$/MMBto)	SavingsijCost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial FIXED FINANCI Financial FIXED SWAP	INANCIAL OPTION	OPTION 6/1/2	2008 1288	104 10)/6/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED FINANCI Financial FIXED SWAP	INANCIAL OPTION	OPTION 6/1/2	2008 1361	95 11.	/29/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	INANCIAL OPTION	OPTION 6/1/2	2008 1386	65 12	/14/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	INANCIAL OPTION	OPTION 6/1/2	2008 1396	06 12	/20/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/2	2008 1119	13 6/	30/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/2	2008 1120	17 6/	30/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/2	2008 1120	36 6/	30/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1175	55 8.	/4/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/2	2008 1197-	47 8/	15/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1235	84 9.	/6/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1238	75 9.	/7/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1238	10 9	/7/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1244	51 9/	12/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1361	99 11	/29/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1386	03 12	/14/2005	NYHRBR	NQ61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1396	90 12	/20/2005	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 1845	93 10	/31/2006	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2062	47 5	/7/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2070	37 5	/8/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP	6/1/20	2008 2072	37 5	/9/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2075	86 5/	11/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2078	25 5/	14/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP	6/1/20	2008 2084	67 5/	21/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP	6/1/20	2008 2084	84 5/	21/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP	6/1/20	2008 20850	61 5/	22/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2085	14 5/	22/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP	6/1/20	2008 2090	21 5/	29/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2094	35 6	/1/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP (6/1/20	2008 2096	42 6	/5/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 2101	39 6.	/8/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 21020	47 6.	/8/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP (6/1/20	2008 2110	05 6/	14/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP (6/1/20	2008 2115	74 6/	20/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP I	6/1/20	2008 2115	98 6/	20/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP (6/1/20	2008 2128	63 7/	10/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 22036	80 9/	19/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 22086	12 9/	25/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP Financial FIXED SWAP Financial FIXED SWAP Financial FIXED SWAP	WAP (6/1/20	2008 22194	94 10	/2/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP Financial FIXED SWAP Financial FIXED SWAP		6/1/20	22350	78 10	/8/2007	USGLF	NO63			\$93.2750			
Financial FIXED SWAP Financial FIXED SWAP	WAP (6/1/20	2008 2266	40 11/	/13/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	2008 22715	40 11/	/21/2007	NYHRBR	NO61			\$103.4071		· · · · · · · · · · · · · · · · · · ·	
	NAP (6/1/20	008 2273	61 11/	/27/2007	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	NAP (6/1/20	008 22843	41 12	/6/2007	NYHRBR	NO61			\$103.4071			
, menoral	NAP (6/1/20	23035	48 1/	7/2008	USGLF	NO63			\$93.2750			
Financial FIXED SWAP	WAP (6/1/20	23090	02 1/	15/2008	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP	WAP	6/1/20	008 23115	96 1/	16/2008	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP		6/1/20			22/2008	NYHRBR	NO81			\$103.4071			·················
Financial FIXED SWAP	WAP	6/1/20	008 23192	43 1/2	23/2008	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP		6/1/20			23/2008	NYHRBR	NO61			\$103.4071			
Financial FIXED SWAP		6/1/20			6/2008	NYHRBR	NO81			\$103.4071			
			1							***************************************		555,251	71%

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	- William - Communication - Co												
hysical/Financial	lostroment	Month	∠ Key	Trade Date	Market	Location	Volume	Fixed Price (S:MMBtari	Market Settlement (\$/MMBtu)	Savings (Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	futal % B Hedge	
nancial	FIXED FINANCIAL OPTION	7/1/2008	1288306	10/6/2005	NYHRBR	NO61			\$109.6000				
ancial	FIXED FINANCIAL OPTION	7/1/2008	1361197	11/29/2005	NYHRBR	NO61			\$109.6000				
	FIXED FINANCIAL OPTION	7/1/2008	1386967	12/14/2005	NYHRBR	NO61			\$109.6000				
	FIXED FINANCIAL OPTION	7/1/2008	1396408	12/20/2005	NYHRBR	NO61			\$109.6000				
	FIXED SWAP	7/1/2008	1119815	6/30/2005	NYHRBR	NO61			\$109.6000				
	FIXED SWAP	7/1/2008	1120020	6/30/2005	NYHRBR	NO61			\$109.6000				
	FIXED SWAP	7/1/2008	1120138	6/30/2005	NYHRBR	NO61			\$109.6000		······································		
	FIXED SWAP	7/1/2008	1175357	8/4/2005	NYHRBR	NO61			\$109.6000				•
	FIXED SWAP	7/1/2008	1197449	8/15/2005	NYHRBR	NO61			\$109.6000				Details"
	FIXED SWAP	7/1/2008	1235891	9/6/2005	NYHRBR	NO61			\$109.6000				<u>.e</u>
	FIXED SWAP	7/1/2008	1238177	9/7/2005	NYHRBR	NQ61.			\$109.6000				હ
	FIXED SWAP	7/1/2008	1238312	9/7/2005	NYHRBR	NO61			\$109.6000				Ω
	FIXED SWAP	7/1/2008	1244154	9/12/2005	NYHRBR	NO61			\$109.6000			<u>a</u>) ដ
	FIXED SWAP	7/1/2008	1361101	11/29/2005	NYHRBR	NO61			\$109.6000				, .5
	FIXED SWAP	7/1/2008	1386905	12/14/2005	NYHRBR	NO61			\$109.6000				ig
	FIXED SWAP	7/1/2008	1396392	12/20/2005	NYHRBR	NO61			\$109.6000			Œ	Hedy
	FIXED SWAP	7/1/2008	1845399	10/31/2006	NYHRBR	NO61			\$109.6000			F	二王
	FIXED SWAP	7/1/2008	1933603	1/22/2007	USGLF	NO63			\$106.6430			خ	
	FIXED SWAP	7/1/2008	2038385	4/12/2007	USGLF	NO63.			\$106.6430			— ঠ	, 0
	FIXED SWAP	7/1/2008	2062949	5/7/2007	NYHRBR	NO61			\$109,6000			— ĕ	
	FIXED SWAP	7/1/2008	2070439	5/8/2007	USGLF	NO63			\$106.6430				July'08
	FIXED SWAP	7/1/2008	2072539	5/9/2007	NYHRBR	NO61			\$109.6000			 7	٠.
ıncial	FIXED SWAP	7/1/2008	2075388	5/11/2007	NYHRBR	NO61			\$109.6000				,
ncial	FIXED SWAP	7/1/2008	2078227	5/14/2007	USGLF	NO63			\$106.6430				an'08
ncia!	FIXED SWAP	7/1/2008	2084270	5/21/2007	USGLF	NO63			\$106,6430				~
nciai	FIXED SWAP	7/1/2008	2084286	5/21/2007	USGLF	NO63			\$106.6430				ਬ
ncial I	FIXED SWAP	7/1/2008	2085063	5/22/2007	NYHRBR	NO61			\$109.6000				Ţ
incial I	FIXED SWAP	7/1/2008	2085319	5/22/2007	USGLF	NO63			\$106.6430				•
ncial I	FIXED SWAP	7/1/2008	2090323	5/29/2007	NYHRBR	NO61			\$109.6000				
inclai I	FIXED SWAP	7/1/2008	2094237	8/1/2007	NYHRBR	NO61			\$109.6000				
incial	FIXED SWAP	7/1/2008	2096744	6/5/2007	NYHRBR	NO61			\$109.6000				
ancial I	FIXED SWAP	7/1/2008	2101741	6/8/2007	NYHRBR	NO61			\$109.6000				
incial I	FIXED SWAP	7/1/2008	2102049	6/8/2007	NYHRBR	NOB1			\$109.6000				
incial I	FIXED SWAP	7/1/2008	2110507	6/14/2007	USGLF	NO63			\$108.6430				
incial	FIXED SWAP	7/1/2008	2115576	6/20/2007	NYHRBR	NO61			\$109,6000				
ancial 5		7/1/2008	2115600	6/20/2007	NYHRBR	NO61							
ancial f		7/1/2008	2125497	7/5/2007	USGLF	NO63			\$109.6000 \$106.6430				
ncial F		7/1/2008	2128565	7/10/2007	NYHRBR	NO61							
		7/1/2008	2202977	9/18/2007	NYHRBR	NO61			\$109.6000				
		7/1/2008	2203682	9/19/2007	NYHRBR	NO61			\$109.6000				
ncial F		7/1/2008	2208614	9/25/2007	USGLF	NO63			\$109.6000				
		7/1/2008	2219496	10/2/2007	NYHRBR	NO61			\$106.6430	<u>.</u>			
		7/1/2008	2235880	10/8/2007	USGLF				\$109.6000				
		7/1/2008	2243426	10/18/2007	NYHRBR	NO63			\$106.6430				
		7/1/2008	2243446	10/18/2007		NO61			\$109.8000				
		7/1/2008	2243841		NYHRBR	NO61			\$109.6000				
		7/1/2008	2243849	10/19/2007	NYHRBR	NO61			\$109.6000				
		7/1/2008	2266742	11/13/2007	NYHRBR	NO61			\$109.6000				
		7/1/2008	2271548		NYHRBR NYHRBR	NO61			\$109.6000				
		7/1/2008	2273562	11/21/2007		NO61			\$109.6000				
		7/1/2008		11/27/2007	NYHRBR	NO61			\$109.6000				*
		7/1/2008	2284343 2303550	12/6/2007	NYHRBR	NO61			\$109.6000				Ē
		7/1/2008		1/7/2008	USGLF	NO63			\$106.6430				Exh
		7/1/2008	2309003	1/15/2008	NYHRBR	NO61			\$109.6000				Exhibit No.
		7/1/2008	2311602	1/18/2008	NYHRBR	NO61			\$109.6000				臣:
			2318588	1/22/2008	NYHRBR	NO61			\$109.6000				<u> </u>
		7/1/2008	2319245	1/23/2008	NYHRBR	NO61			\$109.6000				7.8
		7/1/2008	2319261	1/23/2008	NYHRBR	NO61			\$109.6000			— p	6 E
		7/1/2008	2348756	2/29/2008	NYHRBR	NQ61			\$109.6000			Page	. 5
		7/1/2008	2356673	3/6/2008	NYHRBR	NO61			\$109.6000			—— লৈ ∣	1 6
		7/1/2008	2360954	3/12/2008	NYHRBR	NO61			\$109.6000				ubit No (JM-2)
		7/1/2008	2364172	3/17/2008	NYHRBR	NO61			\$109.6000			of 23	allister (JM-2)
ncial F	IXED SWAP	7/1/2008	2366917	3/20/2008	NYHRBR	NO61			\$109.6000			<u> </u>	× 1

Financial	FIXED SWAP	7/1/2008	2408889	4/28/2008	NYHRBR	NO61	\$109.6000		1
Financial	FIXED SWAP	7/1/2008	2409302	4/29/2008	NYHRBR	NO61	\$109.6000	· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	7/1/2008	2416589	5/2/2008	NYHRBR	NO61	\$109.5000		
Financial	FIXED SWAP	7/1/2008	2431981	5/21/2008	NYHRBR	NO61	\$109.8000		
Financial	FIXED SWAP	7/1/2008	2432577	5/22/2008	NYHRBR	NO61	\$109.6000		
Financial	FIXED SWAP	7/1/2008	2441147	6/4/2008	NYHRBR	NO61	\$109.6000		
Financial	FIXED SWAP	7/1/2008	2441157	5/4/2008	NYHRBR	NO61	\$109.6000		
Financial	FIXED SWAP	7/1/2008	2451065	6/12/2008	NYHRBR	NO61	\$109.6000		
				Ĭ .				362,019.	1419

	Visiting	Total Roatz- d Net Results as o 0.30,2003	Actual Monthly Burn (Generation & Tolling)	Total 1. Hedged
2008 YTD Totals as of 6/30/2008	2,165,000	\$79,397,745	2,456,717	88%

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PEF #2 Oil Hedging Status 2008

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Physical/Financi	al Instrument	Month	Z Key	Trade Date	Market	Location	Volume (St.L.)	Lixed Pines (\$1MMbtg)	Market Settleme it (5/MMBtu)	Savings (Cost) ou nedgo	Actual Monthly Burn (Generation & Folling)	Total % Burns Hedged
		1/1/2008				1	*		, same rady		17,591	09
		2/1/2008	1	· ·	1						10,991	09
		3/1/2008		İ.,							15,027	0%
April-08												
Physical/ Financi	al Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Shb)	Foxed Pre-e (\$9MM810)	Market Settlement (S/MMBtu)	SirvingsqCost(on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	4/1/2008	2043437	4/18/2007	USGLF	NO2HSD			\$132.1194			
Financial	FIXED SWAP	4/1/2008	2141167	7/20/2007	USGLF	NO2HSD			\$132,1194			
Financial	FIXED SWAP	4/1/2008	2154030	3/3/2007	USGLF	NO2HSD			\$132.1194			
Financial	FIXED SWAP	4/1/2008	2154141	8/3/2007	USGLF	NO2HSD			\$132.1194		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	4/1/2008	2319207	1/23/2008	USGLF	NO2HSD			\$132.1194			
											47,867	52%
May-08	*****											
Physical/ Financia	ul Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bhis)	Foxed Prince (\$ MMBto)	Market Settlemient (\$fMM8(o)	Savings (Cost) on Hedge-	Actual Monthly Burn (Generation & Tolling)	Totat © Burns Hedged
Financial	FIXED SWAP	5/1/2008	2154044	8/3/2007	USGLF	NO2HSD			\$150.3432			
Financial	FIXED SWAP	5/1/2008	2043440	4/18/2007	USGLF	NO2HSD			\$150.3432			
Financial	FIXED SWAP	5/1/2008	2154144	8/3/2007	USGLF	NO2HSD			\$150.3432			
Financial	FIXED SWAP	5/1/2008	2319209	1/23/2008	USGLF	NO2HSD			\$150.3432			
Financial	FIXED SWAP	5/1/2008	2141169	7/20/2007	USGLF	NO2HSD			\$150.3432			
				1							41,783	60%
June-05							-					
Physical/ Financia	al Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbis)	Fixed Price (SMMB(a)	Market Settlement (\$/MMB(u)	Savings/(Cost) on hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2008	2154046	8/3/2007	USGLF	NO2HSD			\$158,4450			
Financial	FIXED SWAP	6/1/2008	2043442	4/18/2007	USGLF	NO2HSD			\$158.4450			
Financial	FIXED SWAP	6/1/2008	2154149	8/3/2007	USGLF	NO2HSD			\$158.4450			· · · · · · · · · · · · · · · · · · ·
Financial	FIXED SWAP	6/1/2008	2319211	1/23/2008	USGLF	NO2HSD			\$158.4450			
Financial	FIXED SWAP	8/1/2008	2141171	7/20/2007	USGLF	NO2HSD			\$158.4450			
											36,001	69%
July-08												- 00 10
Physical/ Financia	at Instrument	Month	Z Kr _i y	Trade Date	Market	Location	Volume (Buls)	Fixed Price (\$/MMB(u)	Market Settlement	Savings (Cost) on Hodge	Actual Monthly Burn	Total % Burns
	1=:							ESTATION (TO)	(S/MMBtu)		(Generation & Toiling)	Hedged
Financial Financial	FIXED SWAP	7/1/2008	2358750	3/10/2008	USGLF	NO2HSD			\$157.1808			
				FORMORT								

Physical/ Financial	Instrument	Month	Z Kr;y	Trade Date	Market	Location	Volume (Bots)	Fixed Price (\$/MMB(u)	Market Settlement (S/MMBtu)	Savings (Cost) on Endge	Actual Monthly Burn (Generation & Toiling)	Total % Burns Hedged
Inancial	FIXED SWAP	7/1/2008	2358750	3/10/2008	USGLF	NOZHSD			\$157.1808			
inancial	FIXED SWAP	7/1/2008	2062061	5/7/2007	USGLF	NO2HSD			\$157,1808			
inancial	FIXED SWAP	7/1/2008	2450949	6/12/2008	USGLF	NO2HSD			\$157,1808			
inancial	FIXED SWAP	7/1/2008	2085297	5/22/2007	USGLF	NO2ULS			\$160.2045			
inancial	FIXED SWAP	7/1/2008	2090235	5/29/2007	USGLF	NO2HSD			\$157,1808			
inancial	FIXED SWAP	7/1/2008	2085143	5/22/2007	USGLF	NO2ULS			\$160.2045			
inancial	FIXED SWAP	7/1/2008	2319131	1/23/2008	USGLF	NO2HSD			\$157,1808			
inancial	FIXED SWAP	7/1/2008	2043446	4/18/2007	USGLF	NO2HSD			\$157.1808			
inancial	FIXED SWAP	7/1/2008	2050177	4/27/2007	USGLF	NO2HSD			\$157.1808	-		
inancial	FIXED SWAP	7/1/2008	2090172	5/29/2007	USGLF	NO2HSD			\$157.1808	-		
inancial	FIXED SWAP	7/1/2008	2154165	8/3/2007	USGLF	NO2HSD			\$157.1808			
inancial	FIXED SWAP	7/1/2008	2305776	1/10/2008	USGLF	NO2HSD			\$157.1808			
inancial	FIXED SWAP	7/1/2008	2068334	5/7/2007	USGLF	NO2HSD			\$157,1808			
inancial	FIXED SWAP	7/1/2008	2154124		USGLF	NO2HSD			\$157.1808			
											35,455	197%

•		Volume	r Total Realized Net Results Actual/Projected Burn % Hedged
	2008 YTD Totals as of 6/30/2008	145,000	000 \$8,992,325 204,716 THE