



August 14, 2009

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COMMISSION
CLERK

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. 090001-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 2009 through July 2009.

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

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

COM
ECR
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OPC
RCP
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SGA
ADM
CLK

Sincerely,

John T. Burnett LMS
John T. Burnett

JTB/emc
Attachments

cc: Certificate of Service

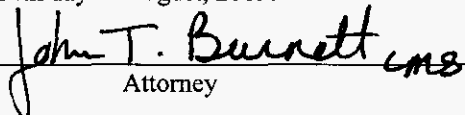
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via regular U.S. mail (* via hand delivery) to the following this 14th day of August, 2009.


Attorney

<p>Lisa Bennett, Esq. * Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850</p> <p>James D. Beasley, Esq. Lee L. Willis, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302</p> <p>Charles Beck Joseph A. McGlothlin, Esq. J.R. Kelly C. Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591</p> <p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601</p> <p>Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780</p> <p>Natalie F. Smith Wade Litchfield Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859</p> <p>Vicki Gordon Kaufman Jon C. Moyle, Jr. Keefe Law Firm 118 N. Gadsden Street Tallahassee, FL 32301</p>	<p>Florida Industrial Power Users Group c/o John McWhirter, Jr. McWhirter Reeves Law Firm 400 N. Tampa Street, Ste. 2450 Tampa, FL 33602</p> <p>Norman H. Horton, Jr. Messer, Caparello & Self, P.A. P.O. Box 15579 Tallahassee, FL 32317</p> <p>John T. Butler, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408</p> <p>Robert Scheffel Wright John T. LaVia, III Young van Assenderp, P.A. 225 S. Adams Street, Suite 200 Tallahassee, FL 32301</p> <p>Curtis Young Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395</p> <p>Mr. James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007</p> <p>AARP c/o Mike Twomey P.O. Box 5256 Tallahassee, FL 32314-5256</p> <p>Federal Executive Agencies Shayla L. McNeill, Capt. USAF c/o AFLSA/JACL-ULT 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319</p> <p>PCS Administration (USA), Inc. Karin S. Torain 1101 Skokie Blvd., Suite 400 Northbrook, IL 60062</p>
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REDACTED

Progress Energy Florida, Inc.

Order No. PSC-08-0316

Witness: McCallister

Exhibit No. _____

Hedging Instrument	Fuel Type	Total January through July 2009 Volume Hedged		Avg Period of Hedge	Total Cost of Hedge	Total Gain/(Loss) of Hedge
OTC Financial Instruments	Heavy Oil		bbls	Month		
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 Loss						(\$332,718,806)

Attachment A

PEF "Hedging Summary"

Jan - July 2009 Hedging Data

Page 1 of 1

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Natural Gas				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-09									8,881,000				
Feb-09									7,818,600				
Mar-09									8,185,300				
Apr-09									9,368,400				
May-09									12,963,000				
Jun-09									17,010,200				
Jul-09									17,113,600				
YTD 2009	(\$308,564,523)	(\$1,203,081)	(\$309,767,604)	64,455,000	5,961,228	70,416,228				81,330,100	87%	92%	8%

#6 Oil				Savings/(Cost) on Hedges			Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-09									372,960				
Feb-09									298,520				
Mar-09									234,205				
Apr-09									128,038				
May-09									154,202				
Jun-09									172,235				
Jul-09									97,386				
YTD 2009	(\$15,806,481)	\$0	(\$15,806,481)	1,165,000	0	1,165,000				1,457,547	80%	100%	0%

See Note 1

#2 Oil				Savings/(Cost) on Hedges			Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-09									57,900				
Feb-09									94,700				
Mar-09									72,000				
Apr-09									21,043				
May-09									52,525				
Jun-09									92,310				
Jul-09									61,359				
YTD 2009	(\$6,666,597)	\$0	(\$6,666,597)	105,000	0	105,000				451,837	23%	100%	0%

Storage				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jun-09									613,707				
YTD 2009	(\$478,125)	\$0	(\$478,125)	155,000	0	155,000			613,707	25%	100%	0%	

Note 1:

Actual natural gas and oil burns for the first seven months have been less than forecasted due to lower generation fuel usage. Also, overall declining natural gas prices since the 2009 filings, combined with declining and rising No. 6 oil prices over the first seven months of 2009, have impacted the volume of actual monthly usage of No. 6 oil burns. Outlined below are a couple of illustrative examples.

For No. 6 oil, the forecasted July 2009 No. 6 oil burns from PEF's July and October 2008 fuel forecasts were approximately [redacted] and [redacted] barrels, respectively. Actual July 2009 burns of No. 6 oil were [redacted] barrels. Going into the month of July 2009, the July 2009 fuel forecast forecasted PEF No. 6 oil burn of approximately [redacted] barrels. Given this forecast, PEF was approximately [redacted] hedged for the month of July 2009. The actual No. 6 oil burn for July 09 were [redacted] barrels which was [redacted] barrels [redacted]. The actual usage is not known until after the month.

Natural gas burns for the period January 2009 through July 2009 were less than forecasted. From the October 2008 fuel, natural gas burn projections for the period January through July 2009 were approximately [redacted]. Actual natural gas burns for this period were [redacted], which was [redacted] less than forecast. As a result, the natural gas hedges for this time period became a larger percentage of the actual burn. The total hedged percentage based on net burns for the first seven months of 2009 increased from a forecast of [redacted] to an actual of [redacted] due to the lower overall burn for this time period.



**Hedging Details for
“Natural Gas”
(Jan – July 2009)**

PEF Gas Hedging Status 2009

January-09										Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total Burns Hedged
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Market	Volume	Fixed Price (\$/MMBtu)						
Financial	FIXED FINANCIAL OPTION	1/1/2009	1184413	8/9/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED FINANCIAL OPTION	1/1/2009	1665898	12/13/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED FINANCIAL OPTION	1/1/2009	1383727	12/14/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED FINANCIAL OPTION	1/1/2009	1386811	8/9/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	1383233	12/13/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	1386787	12/14/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	1403070	12/27/2005	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	1757621	8/30/2006	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	1774722	9/14/2006	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	1831546	10/17/2006	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	1840032	10/25/2006	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2092552	5/31/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2097044	6/5/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2111626	6/15/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2117792	6/22/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2195581	9/13/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2252885	11/1/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2288910	12/10/2007	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2301772	1/3/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2304215	1/8/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2322746	1/31/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2356537	3/5/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2364023	3/17/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2403412	4/18/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2407157	4/24/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2425586	5/12/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2429269	5/15/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2437182	5/29/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2438956	6/2/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2449553	6/10/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2454576	6/19/2008	NYMEX	NG	NYMEX	NG	\$6.1360	\$6.1360					
Financial	FIXED SWAP	1/1/2009	2466649	6/24/2008	IFERC	HUB	IFERC	HUB	\$6.1600	\$6.1600					
Financial	FIXED SWAP	1/1/2009	2462497	7/2/2008	IFERC	HUB	IFERC	HUB	\$6.1600	\$6.1600					
Financial	FIXED SWAP	1/1/2009	2465831	7/8/2008	IFERC	HUB	IFERC	HUB	\$6.1600	\$6.1600					
Financial	FIXED SWAP	1/1/2009	2467454	7/9/2008	IFERC	HUB	IFERC	HUB	\$6.1600	\$6.1600					
Financial	FIXED SWAP	1/1/2009	2474518	7/17/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2474635	7/17/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2478885	7/24/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2483208	7/30/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2485013	8/1/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2486946	8/4/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2480920	8/8/2008	IFERC	HUB	IFERC	HUB	\$6.1600	\$6.1600					
Financial	FIXED SWAP	1/1/2009	2485022	8/13/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2499878	8/21/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2500405	8/22/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2502228	8/28/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2504390	8/28/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2509308	9/2/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2511204	9/3/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2511275	9/3/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2511282	9/3/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2511315	9/3/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Financial	FIXED SWAP	1/1/2009	2570022	10/7/2008	IFERC	FGT3	IFERC	FGT3	\$6.1700	\$6.1700					
Subtotal															
Physical	PHYSICAL	1/1/2009	27387	6/4/2003	FGT	FGT1	FGT1		\$5.9700	\$5.9700					
Physical	PHYSICAL	1/1/2009	27516	6/4/2003	FGT	FGT2	FGT2		\$6.1500	\$6.1500					

Physical	PHYSICAL	1/1/2009	27708	6/4/2003	FGT	FGTZ3		\$6.1500			
Physical	PHYSICAL	1/1/2009	27834	6/4/2003	FGT	FGTZ3		\$6.1700			
Physical	PHYSICAL	1/1/2009	27963	6/4/2003	FGT	FGTZ3		\$6.1700			
Subtotal							871,689			\$1,519,254	
Total							8,079,189			(\$21,597,291)	8,881,000

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	2/1/2009	1184427	8/9/2005	NYMEX	NG			\$4.4760			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1665903	12/13/2005	NYMEX	NG			\$4.4760			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1383745	12/14/2005	NYMEX	NG			\$4.4760			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1386813	8/9/2005	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	1383235	12/13/2005	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	1386789	12/14/2005	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	1403072	12/27/2005	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	1757622	8/30/2006	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	1774723	9/14/2006	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	1831548	10/17/2006	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	1840036	10/25/2006	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2092553	5/31/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2097045	6/5/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2111627	6/15/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2117793	6/22/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2195582	9/13/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2252886	11/1/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2286917	12/10/2007	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2301773	1/3/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2304216	1/8/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2322747	1/31/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2355638	3/5/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2364024	3/17/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2403414	4/18/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2407158	4/24/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2425587	5/12/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2429270	5/15/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2437183	5/29/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2438959	6/2/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2449554	6/10/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2454577	6/19/2008	NYMEX	NG			\$4.4760			
Financial	FIXED SWAP	2/1/2009	2456650	6/24/2008	IFERC	HHUB			\$4.4900			
Financial	FIXED SWAP	2/1/2009	2462498	7/2/2008	IFERC	HHUB			\$4.4900			
Financial	FIXED SWAP	2/1/2009	2465632	7/8/2008	IFERC	HHUB			\$4.4900			
Financial	FIXED SWAP	2/1/2009	2467458	7/9/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2474520	7/17/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2474637	7/17/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2478886	7/24/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2483207	7/30/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2485014	8/1/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2486847	8/4/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2490921	8/8/2008	IFERC	HHUB			\$4.4900			
Financial	FIXED SWAP	2/1/2009	2495023	8/13/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2499880	8/21/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2500407	8/22/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2502229	8/26/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2504391	8/28/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2509309	9/2/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2511205	9/3/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2511276	9/3/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2511285	9/3/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2511316	9/3/2008	IFERC	FGT23			\$4.5200			
Financial	FIXED SWAP	2/1/2009	2570023	10/7/2008	IFERC	FGT23			\$4.5200			
Subtotal												
Physical	PHYSICAL	2/1/2009	27388	6/4/2003	FGT	FGT21			\$4.2700			
Physical	PHYSICAL	2/1/2009	27517	6/4/2003	FGT	FGT22			\$4.5100			
Physical	PHYSICAL	2/1/2009	27709	6/4/2003	FGT	FGT22			\$4.5100			
Physical	PHYSICAL	2/1/2009	27709	6/4/2003	FGT	FGT22			\$4.5100			
Physical	PHYSICAL	2/1/2009	27837	6/4/2003	FGT	FGT23			\$4.5200			
Physical	PHYSICAL	2/1/2009	27965	6/4/2003	FGT	FGT23			\$4.5200			

March-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	3/1/2009	1383763	12/13/2005	NYMEX	NG			\$4.0560			
Financial	FIXED FINANCIAL OPTION	3/1/2009	1386815	12/14/2005	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	1383237	12/13/2005	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	1386791	12/14/2005	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	1403074	12/27/2005	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	1757623	8/30/2006	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	1774724	9/14/2006	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	1831550	10/17/2006	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	1840037	10/25/2006	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2092554	5/31/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2097046	6/5/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2111628	6/15/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2117794	6/22/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2195584	9/13/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2252887	11/1/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2286931	12/10/2007	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2301774	1/3/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2304217	1/8/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2322748	1/31/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2355639	3/5/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2364025	3/17/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2403421	4/18/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2407159	4/24/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2425588	5/12/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2429271	5/15/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2437184	5/29/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2438960	6/2/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2449555	6/10/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2454578	6/19/2008	NYMEX	NG			\$4.0560			
Financial	FIXED SWAP	3/1/2009	2456651	6/24/2008	IFERC	HHUB			\$4.0700			
Financial	FIXED SWAP	3/1/2009	2462499	7/2/2008	IFERC	HHUB			\$4.0700			
Financial	FIXED SWAP	3/1/2009	2465633	7/8/2008	IFERC	HHUB			\$4.0700			
Financial	FIXED SWAP	3/1/2009	2467459	7/9/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2474522	7/17/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2474639	7/17/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2478887	7/24/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2483208	7/30/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2484105	7/31/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2485015	8/1/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2486751	8/4/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2486848	8/4/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2490922	8/8/2008	IFERC	HHUB			\$4.0700			
Financial	FIXED SWAP	3/1/2009	2495024	8/13/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2499103	8/20/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2499882	8/21/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2500409	8/22/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2502230	8/26/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2504392	8/28/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2509310	9/2/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2511206	9/3/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2511232	9/3/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2511277	9/3/2008	IFERC	FGTZ3			\$4.1200			
Financial	FIXED SWAP	3/1/2009	2511278	9/3/2008	IFERC	FGTZ3			\$4.1200			
Physical	FIXED SWAP	3/1/2009	2511286	9/3/2008	IFERC	FGTZ3			\$4.1200			
Physical	FIXED SWAP	3/1/2009	2511317	9/3/2008	IFERC	FGTZ3			\$4.1200			
Physical	FIXED SWAP	3/1/2009	2511322	9/3/2008	NYMEX	NG			\$4.0560			
Physical	FIXED SWAP	3/1/2009	2570024	10/7/2008	IFERC	FGTZ3			\$4.1200			
Subtotal												
Physical	PHYSICAL	3/1/2009	27391	6/4/2003	FGT	FGTZ1			\$3.8900			
Physical	PHYSICAL	3/1/2009	27521	6/4/2003	FGT	FGTZ2			\$4.0700			

Physical	PHYSICAL	3/1/2009	27710	6/4/2003	FGT	FGT22	\$4.0700		
Physical	PHYSICAL	3/1/2009	27839	6/4/2003	FGT	FGT23	\$4.1200		
Physical	PHYSICAL	3/1/2009	27966	6/4/2003	FGT	FGT23	\$4.1200		
Subtotal									
Total									8,185,300

April-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total Hedged
Financial	FIXED FINANCIAL OPTION	4/1/2009	1383783	12/13/2005	NYMEX	NG			\$3.6310			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1386817	12/14/2005	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1383239	12/13/2005	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1386793	12/14/2005	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1403076	12/27/2005	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1757624	8/30/2006	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	1767821	9/8/2006	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	1774726	9/14/2006	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	1831552	10/17/2006	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1840039	10/25/2006	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1898554	12/15/2006	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1972065	2/23/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2005413	3/26/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2045554	4/20/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2074034	5/10/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2087500	5/24/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2108331	6/12/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2111638	6/15/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2117798	6/22/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2127590	7/9/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2182008	8/28/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2188602	9/5/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2194762	9/12/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2203323	9/19/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2209375	9/26/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2241983	10/16/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2245663	10/23/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2252888	11/1/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2270262	11/19/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2277123	12/4/2007	IFERC	HHUB			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2305853	1/10/2008	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2345151	2/25/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2369645	3/27/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2372687	4/2/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2402518	4/17/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2403450	4/18/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2407160	4/24/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2409245	4/29/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2410559	5/1/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2432480	5/22/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2449556	6/10/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2456653	6/24/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2462500	7/2/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2465655	7/8/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2474526	7/17/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2474643	7/17/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2478888	7/24/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2486849	8/4/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2490946	8/8/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2495025	8/13/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2502231	8/26/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2504399	8/28/2008	IFERC	FGT23			\$3.6500			
Financial	FIXED SWAP	4/1/2009	2509311	9/2/2008	IFERC	FGT23			\$3.6500			

Financial	FIXED SWAP	4/1/2009	2511207	9/3/2008	IFERC	FGTZ3		\$3.6500		
Financial	FIXED SWAP	4/1/2009	2511287	9/3/2008	IFERC	FGTZ3		\$3.6500		
Financial	FIXED SWAP	4/1/2009	2511318	9/3/2008	IFERC	FGTZ3		\$3.6500		
Financial	FIXED SWAP	4/1/2009	2570025	10/7/2008	IFERC	FGTZ3		\$3.6500		
Subtotal										
Physical	PHYSICAL	4/1/2009	27392	6/4/2003	FGT	FGTZ1		\$3.5200		
Physical	PHYSICAL	4/1/2009	27522	6/4/2003	FGT	FGTZ2		\$3.6400		
Physical	PHYSICAL	4/1/2009	27711	6/4/2003	FGT	FGTZ2		\$3.6400		
Physical	PHYSICAL	4/1/2009	27840	6/4/2003	FGT	FGTZ3		\$3.6500		
Physical	PHYSICAL	4/1/2009	27967	6/4/2003	FGT	FGTZ3		\$3.6500		
Subtotal										
Total										9,368,400

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total Hedged
Financial	FIXED FINANCIAL OPTION	5/1/2009	1184516	8/9/2005	NYMEX	NG			\$3.3210			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1665908	12/13/2005	NYMEX	NG			\$3.3210			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1363802	12/14/2005	NYMEX	NG			\$3.3210			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1386819	8/9/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1383242	12/13/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1386795	12/14/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1403079	12/27/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1757625	8/30/2006	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	1767822	9/8/2006	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	1774727	9/14/2006	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	1831555	10/17/2006	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1840041	10/25/2006	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1898555	12/15/2006	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1936448	1/24/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1972066	2/23/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2005414	3/26/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2045555	4/20/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2074039	5/10/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2087502	5/24/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2108332	6/12/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2111639	6/15/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2117799	6/22/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2127591	7/9/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2182009	8/28/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2188603	9/5/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2194763	9/12/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2203325	9/19/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2209376	9/26/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2241994	10/16/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2245664	10/23/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2252891	11/1/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2270265	11/19/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2277124	12/4/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2305854	1/10/2008	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2322749	1/31/2008	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2338193	2/14/2008	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2343076	2/20/2008	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2344204	2/22/2008	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2345152	2/25/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2351232	3/4/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2357314	3/7/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2362605	3/14/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2366172	3/19/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2369646	3/27/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2372688	4/2/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2402521	4/17/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2403452	4/18/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2407161	4/24/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2409248	4/29/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2410562	5/1/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2426211	5/13/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2432481	5/22/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2436491	5/28/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2442968	6/6/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2449557	6/10/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2456656	6/24/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2462501	7/2/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2465656	7/8/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2474530	7/17/2008	IFERC	FGT23			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2474645	7/17/2008	IFERC	FGT23			\$3.4100			

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	6/1/2009	1184520	8/9/2005	NYMEX	NG			\$3.5380			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1665915	12/13/2005	NYMEX	NG			\$3.5380			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1383825	12/14/2005	NYMEX	NG			\$3.5380			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1386821	8/9/2005	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1383355	12/13/2005	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1386797	12/14/2005	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1403081	12/27/2005	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1620038	5/31/2006	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1757626	8/30/2006	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1767823	9/8/2006	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1774728	9/14/2006	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1795650	9/27/2006	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1831557	10/17/2006	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1840042	10/25/2006	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1898558	12/15/2006	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1936451	1/24/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1972067	2/23/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2005415	3/26/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2045558	4/20/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2074040	5/10/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2087503	5/24/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2108333	6/12/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2111640	6/15/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2117800	6/22/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2127594	7/9/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2182010	8/28/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2188604	9/5/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2194764	9/12/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2203327	9/19/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2209377	9/26/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2241995	10/16/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2245665	10/23/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2252892	11/1/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2270286	11/19/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2277125	12/4/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2305855	1/10/2008	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2322750	1/31/2008	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2338194	2/14/2008	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2343077	2/20/2008	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2344207	2/22/2008	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2345153	2/25/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2351233	3/4/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2357315	3/7/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2362606	3/14/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2366173	3/19/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2369647	3/27/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2372689	4/2/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2402522	4/17/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2403454	4/18/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2407182	4/24/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2409249	4/29/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2410563	5/1/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2426212	5/13/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2432482	5/22/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2436493	5/28/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2442969	6/6/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2449558	6/10/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2456657	6/24/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2462504	7/2/2008	IFERC	FGT23			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2465657	7/8/2008	IFERC	FGT23			\$3.6200			

Financial	FIXED SWAP	6/1/2009	2474532	7/17/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2474647	7/17/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2478890	7/24/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2483225	7/30/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2484998	8/1/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2488851	8/4/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2490959	8/8/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2495029	8/13/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2499105	8/20/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2499886	8/21/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2500413	8/22/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2502233	8/26/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2504401	8/28/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2509313	9/2/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2511214	9/3/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2511228	9/3/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2511289	9/3/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2511300	9/3/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2511304	9/3/2008	NYMEX	NG				\$3.5380	
Financial	FIXED SWAP	6/1/2009	2511320	9/3/2008	IFERC	FGTZ3				\$3.6200	
Financial	FIXED SWAP	6/1/2009	2513181	9/4/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2570029	10/7/2008	IFERC	HHUB				\$3.5400	
Financial	FIXED SWAP	6/1/2009	2581495	10/24/2008	IFERC	HHUB				\$3.5400	
Subtotal											
Physical	PHYSICAL	6/1/2009	27395	6/4/2003	FGT	FGTZ1				\$3.5000	
Physical	PHYSICAL	6/1/2009	27525	6/4/2003	FGT	FGTZ2				\$3.5500	
Physical	PHYSICAL	6/1/2009	27713	6/4/2003	FGT	FGTZ2				\$3.5500	
Physical	PHYSICAL	6/1/2009	27843	6/4/2003	FGT	FGTZ3				\$3.6200	
Physical	PHYSICAL	6/1/2009	27969	6/4/2003	FGT	FGTZ3				\$3.6200	
Subtotal											
Total											
											17,010,200

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total Hedged
Financial	FIXED FINANCIAL OPTION	7/1/2009	1184522	8/9/2005	NYMEX	NG			\$3.9490			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1665920	12/13/2005	NYMEX	NG			\$3.9490			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1383843	12/14/2005	NYMEX	NG			\$3.9490			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1386823	8/9/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1383378	12/13/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1386799	12/14/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1403084	12/27/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1620039	5/31/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1757629	8/30/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1767824	9/8/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1774729	9/14/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1795651	9/27/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1831559	10/17/2006	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1840043	10/25/2006	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1898559	12/15/2006	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1936452	1/24/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1972070	2/23/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2005416	3/26/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2045559	4/20/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2074041	5/10/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2087506	5/24/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2108340	6/12/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2111641	6/15/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2117801	6/22/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2127595	7/9/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2182017	8/28/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2188605	9/5/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2194765	9/12/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2203331	9/19/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2209378	9/26/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2241997	10/16/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2245670	10/23/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2252893	11/1/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2270267	11/19/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2277126	12/4/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2305856	1/10/2008	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2322753	1/31/2008	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2338195	2/14/2008	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2343078	2/20/2008	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2344208	2/22/2008	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2345154	2/25/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2351234	3/4/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2357316	3/7/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2362607	3/14/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2366174	3/19/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2369651	3/27/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2372698	4/2/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2402527	4/17/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2403456	4/18/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2407163	4/24/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2409250	4/29/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2410565	5/1/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2426213	5/13/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2432483	5/22/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2436494	5/28/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2437244	5/29/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2440010	6/3/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2442970	6/6/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2449559	6/10/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2456658	6/24/2008	IFERC	FGTZ3			\$4.1300			

Financial	FIXED SWAP	7/1/2009	2462505	7/2/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2464935	7/7/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2465658	7/8/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2467460	7/9/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2474534	7/17/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2474649	7/17/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2478891	7/24/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2483226	7/30/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2485001	8/1/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2486852	8/4/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2490971	8/8/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2495030	8/13/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2499106	8/20/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2499888	8/21/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2500415	8/22/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2502234	8/26/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2504402	8/28/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2509315	9/2/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511215	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511229	9/3/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2511261	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511290	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511305	9/3/2008	NYMEX	NG	\$3.9490		
Financial	FIXED SWAP	7/1/2009	2511307	9/3/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2511321	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2513182	9/4/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2513204	9/4/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2570030	10/7/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2581498	10/24/2008	IFERC	HHUB	\$3.9600		
Subtotal									
Physical	PHYSICAL	7/1/2009	27396	6/4/2003	FGT	FGTZ1	\$3.9200		
Physical	PHYSICAL	7/1/2009	27526	6/4/2003	FGT	FGTZ2	\$3.9800		
Physical	PHYSICAL	7/1/2009	27714	6/4/2003	FGT	FGTZ2	\$3.9800		
Physical	PHYSICAL	7/1/2009	27844	6/4/2003	FGT	FGTZ3	\$4.1300		
Physical	PHYSICAL	7/1/2009	27970	6/4/2003	FGT	FGTZ3	\$4.1300		
Subtotal									
Total									
									17,113.600

	Realized Net Results	Actual Volume
Total Financial	(\$308,564,523)	64,455,000
Total Physical	(\$1,203,081)	5,961,228

	Volume	Total Realized Net Results as of 7/31/2009	Actual Monthly Burn (Generation & Tolling)	% of Actual Hedged
2009 YTD Totals as of 7/31/2009	70,416,228	(\$309,767,604)	\$1,330,100	87%



**Hedging Details for
“Gas Storage”
(Jan – July 2009)**

PEF Gas Storage Hedging Status 2008

June-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Injections	Total % Hedged
Financial	FIXED SWAP	6/1/2009	2584665	10/30/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2618154	11/25/2008	IFERC	FGTZ3			\$3.6200			
Total												

							Volume	Total Realized Net Results as of 6/30/2009	Total Injections	Total % Hedged
2009 YTD Totals as of 7/31/2009							155,000	(27,125)		



**Hedging Details for
"No. #6 Oil"
(Jan – July 2009)**

PEF #6 Oil Hedging Status 2009

January-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	1/1/2009	1387013	12/14/2005	NYHRBR	NO61						
Financial	FIXED FINANCIAL OPTION	1/1/2009	1396459	12/20/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1406062	12/28/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1553607	4/27/2006	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1553649	4/27/2006	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1386989	12/14/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1396424	12/20/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1406037	12/28/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1891807	12/7/2006	USGLF	NO63			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1901571	12/18/2006	USGLF	NO63			\$38.6780			
Financial	FIXED SWAP	1/1/2009	2101449	6/8/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2101477	6/8/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2128584	7/10/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2203642	9/19/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2242832	10/17/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2245153	10/22/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2306160	1/10/2008	USGLF	NO63			\$38.6780			
Financial	FIXED SWAP	1/1/2009	2345652	2/26/2008	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2345693	2/26/2008	NYHRBR	NO61			\$37.4775			
Total									\$37.4775			
											372,960	

February-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	2/1/2009	1387015	12/14/2005	NYHRBR	NO61			\$37.2240			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1396461	12/20/2005	NYHRBR	NO61			\$37.2240			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1406064	12/28/2005	NYHRBR	NO61			\$37.2240			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1553609	4/27/2006	NYHRBR	NO61			\$37.2240			
Financial	FIXED FINANCIAL OPTION	2/1/2009	1553653	4/27/2006	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	1386991	12/14/2005	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	1396425	12/20/2005	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	1406039	12/28/2005	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	1891809	12/7/2006	USGLF	NO63			\$40.6290			
Financial	FIXED SWAP	2/1/2009	1901573	12/18/2006	USGLF	NO63			\$40.6290			
Financial	FIXED SWAP	2/1/2009	2101455	6/8/2007	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2101479	6/8/2007	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2128598	7/10/2007	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2203644	9/19/2007	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2242834	10/17/2007	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2245155	10/22/2007	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2306161	1/10/2008	USGLF	NO63			\$40.6290			
Financial	FIXED SWAP	2/1/2009	2345654	2/26/2008	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	2345695	2/26/2008	NYHRBR	NO61			\$37.2240			
Total											298,521	

March-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	3/1/2009	1387017	12/14/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED FINANCIAL OPTION	3/1/2009	1396463	12/20/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED FINANCIAL OPTION	3/1/2009	1406066	12/28/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED FINANCIAL OPTION	3/1/2009	1553611	4/27/2006	NYHRBR	NO61			\$37.9864			
Financial	FIXED FINANCIAL OPTION	3/1/2009	1553656	4/27/2006	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	1386993	12/14/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	1396427	12/20/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	1406041	12/28/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	1891811	12/7/2006	USGLF	NO63			\$37.6080			
Financial	FIXED SWAP	3/1/2009	1901575	12/18/2006	USGLF	NO63			\$37.6080			
Financial	FIXED SWAP	3/1/2009	2101457	6/8/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2101481	6/8/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2128600	7/10/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2203646	9/19/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2242838	10/17/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2245156	10/22/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2306164	1/10/2008	USGLF	NO63			\$37.6080			
Financial	FIXED SWAP	3/1/2009	2345656	2/26/2008	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2345697	2/26/2008	NYHRBR	NO61			\$37.9864			
Total											234,205	

April-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	4/1/2009	1387019	12/14/2005	NYHRBR	NO61						
Financial	FIXED FINANCIAL OPTION	4/1/2009	1396465	12/20/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1406068	12/28/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1553613	4/27/2006	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1553658	4/27/2006	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	2462704	7/2/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	2462721	7/2/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1386995	12/14/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1396433	12/20/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1406043	12/28/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1891813	12/7/2006	USGLF	NO63			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2101459	6/8/2007	NYHRBR	NO61			\$42.8620			
Financial	FIXED SWAP	4/1/2009	2101483	6/8/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2128606	7/10/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2203648	9/19/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2242840	10/17/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2245158	10/22/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2306166	1/10/2008	USGLF	NO63			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2345662	2/26/2008	NYHRBR	NO61			\$42.8620			
Financial	FIXED SWAP	4/1/2009	2345699	2/26/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2429231	5/15/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2462629	7/2/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2462641	7/2/2008	NYHRBR	NO61			\$44.5976			
Total									\$44.5976			
											128,038	

May-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	5/1/2009	1387021	12/14/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1396467	12/20/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1406070	12/28/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1553615	4/27/2006	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1553660	4/27/2006	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	2462724	7/2/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	2462780	7/2/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1386997	12/14/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1396436	12/20/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1406045	12/28/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1411332	1/3/2006	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1891815	12/7/2006	USGLF	NO63			\$52.2380			
Financial	FIXED SWAP	5/1/2009	2101461	6/8/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2101485	6/8/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2128608	7/10/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2203659	9/19/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2208631	9/25/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2219477	10/2/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2235886	10/8/2007	USGLF	NO63			\$52.2380			
Financial	FIXED SWAP	5/1/2009	2242844	10/17/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2245160	10/22/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2275133	11/30/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2306168	1/10/2008	USGLF	NO63			\$52.2380			
Financial	FIXED SWAP	5/1/2009	2345664	2/26/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2345701	2/26/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2429232	5/15/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2462631	7/2/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2462643	7/2/2008	NYHRBR	NO61			\$52.3425			
Total											154,202	

June-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	6/1/2009	1387023	12/14/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1396469	12/20/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1406072	12/28/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1553617	4/27/2006	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1553663	4/27/2006	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	2462725	7/2/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	2462785	7/2/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1386999	12/14/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1396438	12/20/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1406047	12/28/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1411334	1/3/2006	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1891817	12/7/2006	USGLF	NO63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2101463	6/8/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2101487	6/8/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2128610	7/10/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2203661	9/19/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2208633	9/25/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2219480	10/2/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2235888	10/8/2007	USGLF	NO63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2242846	10/17/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2245162	10/22/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2270957	11/20/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2273567	11/27/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2275135	11/30/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2303554	1/7/2008	USGLF	NO63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2306170	1/10/2008	USGLF	NO63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2345672	2/26/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2345703	2/26/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2429233	5/15/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2462633	7/2/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2462645	7/2/2008	NYHRBR	NO61			\$60.4659			
Total											172,235	

July-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	7/1/2009	1387025	12/14/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1396471	12/20/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1406074	12/28/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1553619	4/27/2006	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1553671	4/27/2006	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	2462726	7/2/2008	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	2462786	7/2/2008	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	1387001	12/14/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	1396440	12/20/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	1406049	12/28/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	1411337	1/3/2006	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2101465	6/8/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2101489	6/8/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2128612	7/10/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2203664	9/19/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2208635	9/25/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2219482	10/2/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2235890	10/8/2007	USGLF	NO63			\$59.8430			
Financial	FIXED SWAP	7/1/2009	2242848	10/17/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2245164	10/22/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2270959	11/20/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2273569	11/27/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2275137	11/30/2007	NYHRBR	NO61			\$59.3591			
Financial	FIXED SWAP	7/1/2009	2303556	1/7/2008	USGLF	NO63			\$59.8430			
Financial	FIXED SWAP	7/1/2009	2306172	1/10/2008	USGLF	NO63			\$59.8430			

Financial	FIXED SWAP	7/1/2009	2345681	2/26/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2345705	2/26/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2405678	4/22/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2409308	4/29/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2429234	5/15/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2432671	5/22/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2435520	5/27/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2454161	6/18/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2454685	6/19/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2457826	6/25/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2462635	7/2/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2462647	7/2/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2472992	7/15/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2477354	7/22/2008	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2827555	6/16/2009	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2830833	6/22/2009	NYHRBR	NO61			\$59,3591	
Financial	FIXED SWAP	7/1/2009	2830908	6/22/2009	NYHRBR	NO61			\$59,3591	
Total										97,386

	Volume	Total Realized Net Results as of 6/30/2009	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
2008 YTD Totals as of 7/31/2009	1,165,000	(515,806,431)	1,574,477	80%



**Hedging Details for
"No. #2 Oil"
(Jan – July 2009)**

PEF #2 Oil Hedging Status 2009

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
		1/1/2009									57,900	
		2/1/2009									94,700	
		3/1/2009									72,000	

April-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	4/1/2009	2308614	1/15/2008	USGLF	NO2HSD			\$55.7550			
Financial	FIXED SWAP	4/1/2009	2426156	5/13/2008	USGLF	NO2HSD			\$55.7550			
Financial	FIXED SWAP	4/1/2009	2409956	4/30/2008	USGLF	NO2HSD			\$55.7550			
Financial	FIXED SWAP	4/1/2009	2435460	5/27/2008	USGLF	NO2HSD			\$55.7550			
Total											21,043	

May-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	5/1/2009	2308616	1/15/2008	USGLF	NO2HSD			\$61.1982			
Financial	FIXED SWAP	5/1/2009	2426158	5/13/2008	USGLF	NO2HSD			\$61.1982			
Financial	FIXED SWAP	5/1/2009	2409958	4/30/2008	USGLF	NO2HSD			\$61.1982			
Financial	FIXED SWAP	5/1/2009	2435462	5/27/2008	USGLF	NO2HSD			\$61.1982			
Total											52,525	

June-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2009	2308619	1/15/2008	USGLF	NO2HSD			\$73.1976			
Financial	FIXED SWAP	6/1/2009	2426160	5/13/2008	USGLF	NO2HSD			\$73.1976			
Financial	FIXED SWAP	6/1/2009	2409960	4/30/2008	USGLF	NO2HSD			\$73.1976			
Financial	FIXED SWAP	6/1/2009	2435463	5/27/2008	USGLF	NO2HSD			\$73.1976			
Total											92,310.00	

July-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	7/1/2009	2305810	1/10/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2364196	3/17/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2308670	1/15/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2410647	5/1/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2357187	3/7/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2441050	6/4/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2472985	7/15/2008	USGLF	NO2JLS			\$71.3076			
Financial	FIXED SWAP	7/1/2009	2325376	2/4/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2437246	5/29/2008	USGLF	NO2HSD			\$67.9896			
Total											61,359.00	

2009 YTD Totals as of 7/31/2009	Volume	Total Realized Net Results as of 6/30/2009	Actual/Projected Burn	% Hedged
	405,000	(1,060,377)	451,837	23%