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April 1, 2011

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. 110001-EI*

Dear Ms. Cole:

Enclosed for filing in the above referenced docket on behalf of Progress Energy Florida, Inc. ("PEF") are the original and fifteen (15) copies of PEF's August-December 2010 Hedging Activity True-up Report. The filing includes the following:

- Direct Testimony of Joseph McCallister with Exhibit No. ____ (JM-1T);

Also, attached for filing is PEF's Request for Confidential Classification to portions of Exhibit No. ____ (JM-1T) to the direct testimony of Joseph McCallister along with the Affidavit of Joseph McCallister in support of PEF's Request for Confidential Classification of Exhibit No. __ (JM-1T).

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

Sincerely,

John T. Burnett lms
John T. Burnett

JTB/lms
Enclosures

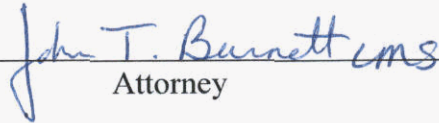
cc: Parties of Record

COM	_____
APA	_____
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via US mail (* via hand delivery) to the following this 1st day of April, 2011.



Attorney

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PROGRESS ENERGY FLORIDA

DOCKET NO. 110001-EI

Fuel and Capacity Cost Recovery
Final True-Up for the Period
January through December 2010

DIRECT TESTIMONY OF
JOSEPH MCCALLISTER

April 1, 2011

COM 5
APA 1
ECR
GCL +
RAD +
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ADM
OPC
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1 Q. Please state your name and business address.

2 A. My name is Joseph McCallister. My business address is 100 E. Davie Street, Raleigh,
3 North Carolina 27601.

4
5 Q. By whom are you employed and in what capacity?

6 A. I am employed by Progress Energy Carolinas in the capacity of Director of Gas, Oil
7 and Power.

8
9 Q. Have your duties and responsibilities remained the same since you last testified
10 in this proceeding?

11 A. Yes. My responsibilities for the Gas, Oil and Power section activities within the Fuels
12 and Power Optimization Department have remained the same.

13
14 Q. Please briefly describe your work experience.

15 A. I joined Progress Energy Service Company in 2003. Prior to my current position, I
16 served as the Director of Portfolio and Market Risk Assessment in the Treasury and
17 Enterprise Risk Management Department through mid 2006, and the Director of Gas
18 and Oil Trading from mid 2006 through early 2009. Prior to joining Progress Energy, I

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1 spent approximately 10 years in management positions at energy trading and asset
2 generation based companies supporting and managing commercial activities.
3 Summary experience over this time period includes gas and power scheduling and real
4 time trading, commercial management of gas storage and transportation agreements,
5 commercial management of fuel and power optimization activities for unregulated
6 generation assets, wholesale power agreements, fuel agreements, and corporate
7 planning.

8
9 **Q. What is the purpose of your testimony?**

10 A. The purpose of my testimony is to provide the August-December 2010 Hedging True-
11 up data and summarize the results of PEF's hedging activity for calendar year 2010 as
12 required by Commission Order No. PSC-02-1484-FOF-EI and further clarified by
13 Commission Order No. PSC-08-0667-PPA-EI issued in October 2008.

14
15 **Q. Have you prepared exhibits to your testimony?**

16 A. Yes. I have attached Exhibit No. ____ (JM-1T) which summarizes the hedging
17 information for calendar year 2010 and cumulative results from 2002 to 2010.

18
19 **Q. What are the objectives of PEF's hedging strategy?**

20 A. The objectives of PEF's hedging strategy are to reduce the impacts of fuel price
21 volatility over time and provide a greater degree of fuel price certainty to PEF's
22 customers.

23
24 **Q. What hedging activities did PEF undertake for 2010 and what were results?**

25 A. PEF utilized approved physical and financial agreements to hedge a portion of its
26 projected natural gas, heavy oil and light oil burns fuel burns, and a portion of the
27 estimated fuel surcharge exposure embedded in PEF's coal river barge and railroad

1 transportation agreements. These activities resulted in a net hedge cost for 2010 of
2 \$281.9 million.

3
4 **Q. Did PEF execute its hedging activities consistent with its approved Risk**
5 **Management Plan?**

6 A. Yes. The hedging activities executed by PEF were consistent with those outlined in its
7 2010 Risk Management Plan ("Plan"). In the Plan filed in August 2009, the hedging
8 target ranges established for calendar year 2010 were [REDACTED] to [REDACTED] for forecasted 2010
9 calendar year natural gas and heavy oil burns, and at least [REDACTED] of forecasted 2010
10 calendar year burns for light oil. In addition, PEF outlined that it expected to begin
11 executing oil product financial hedges to hedge a portion of the oil related fuel
12 surcharge embedded in PEF's coal railroad and barge agreements in 2010. This
13 activity was approved by Commission Order No. PSC-09-0349-CO-E1. PEF did not
14 establish formal hedging target ranges for these activities for calendar year 2010 for
15 two reasons. First, 2010 was the first year PEF began hedging a portion of the
16 estimated 2010 fuel related coal transportation surcharges and PEF wanted to
17 implement associated reporting processes before setting formal target hedging ranges
18 in its Risk Management Plan. Secondly, at the time of filing its Plan, PEF had yet to
19 finalize the negotiation of all the terms and conditions of the CSX railroad agreement
20 for periods after 2009 and wanted to wait until the new agreement was executed
21 before setting formal target hedging percentage ranges in the Plan to ensure the
22 hedging activities were consistent with the surcharge exposure in this agreement. By
23 mid-2010, PEF had implemented the hedging activities for established fuel surcharge
24 exposures in the coal and river barge transportation agreements and has set formal
25 targets in its 2011 Risk Management Plan.

1 With that background, PEF's estimated hedging percentages for 2010 based on
2 forecasted calendar year burns as of December 2009 for natural gas, heavy oil and
3 light oil fuel oil burns were approximately [REDACTED], [REDACTED] and [REDACTED], respectively. All of
4 these percentages were within the targets established as part of the Plan. As outlined
5 in the Plan, actual hedge percentages can come in higher or lower than targets as a
6 result of actual versus forecasted fuel burns. For calendar year 2010, PEF's actual
7 hedge percentages based on actual burns for natural gas, heavy oil and light oil were
8 approximately [REDACTED], [REDACTED] and [REDACTED], respectively. The actual hedge percentages for
9 natural gas and light oil were within the targets of the Risk Management Plan. The
10 primary driver of the lower actual heavy oil hedge percentage versus the targeted
11 hedge percentage range was due primarily to significantly higher heavy oil burns to
12 support PEF's energy requirements for the months of January 2010, June 2010 and
13 December 2010. In aggregate, the higher heavy oil burns were due primarily to higher
14 energy loads as a result of colder than normal weather in January and December 2010
15 and warmer than normal weather in June 2010. For illustrative purposes, in its
16 November 2009 Fuel and Operation Forecast for 2010, January 2010, June 2010 and
17 December 2010 had forecasted heavy oil burns of 19,847 barrels, 123,897 barrels and
18 15,626 barrels. Actual heavy oil burns for January 2010, June 2010 and December
19 2010 were 349,900 barrels, 246,400 barrels and 133,500 barrels. PEF estimated
20 hedge percentages for the fuel surcharges embedded in PEF's coal railroad and river
21 barge agreements in 2010 were [REDACTED] and [REDACTED], respectively.

22
23 **Q. What were the results of PEF economic purchase and sales activities for**
24 **2010?**

25 A. With respect to economic purchases and sales, during 2010 PEF's economic energy
26 wholesale purchases and power sales resulted in savings of approximately \$24.5
27 million and \$1.1 million, respectively.

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Q. Did PEF hedging activities meet the stated objective and are the activities consistent with the Commission's Orders for hedging?

A. Yes. PEF's hedging activity met the stated objective which is to reduce price volatility and provide a greater degree of price certainty for its customers. The hedging activities are consistent with Commission Orders No. PSC-02-1484-FOF-EI and No. PSC-08-0667-PPA-EI. PEF's hedging activities are conducted in an environment of strong internal controls and executed in a structured manner. PEF's hedging activities do not attempt to outguess the market and may or may not result in net fuel cost savings, but have achieved the objectives.

Q. Does this conclude your testimony?

A. Yes.

REDACTED

Progress Energy Florida
Hedging Savings/(Cost) from 2002 through 2010

Year	Savings/(Cost) on Hedges		
	Financial	Physical	Total Hedged
2002			(\$3,632,013)
2003			\$18,542,952
2004			\$50,309,712
2005			\$192,059,066
2006			\$118,999,150
2007			(\$15,074,486)
2008			\$239,767,495
2009			(\$583,592,512)
2010			(\$281,930,172)
Total	(\$613,847,768)	\$349,296,960	(\$264,550,808)

Note: Includes natural gas, No. 6 oil, No. 2 oil, river barge fuel surcharge, and rail fuel surcharge

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-10									13,262,300				
Feb-10									13,437,100				
Mar-10									13,798,500				
Apr-10									13,825,900				
May-10									20,510,600				
Jun-10									20,835,100				
Jul-10									21,262,100				
Aug-10									20,661,100				
Sep-10									20,529,300				
Oct-10									14,876,600				
Nov-10									12,108,200				
Dec-10									16,306,400				
YTD	(\$282,079,398)	(\$3,784,155)	(\$285,863,553)	99,615,000	12,783,584	112,398,584			201,413,200	56%	89%	11%	

No. 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-10									349,900				
Feb-10									60,500				
Mar-10									30,700				
Apr-10									0				
May-10									74,200				
Jun-10									246,400				
Jul-10									131,100				
Aug-10									170,700				
Sep-10									71,100				
Oct-10									20,100				
Nov-10									1,000				
Dec-10									133,500				
YTD	\$3,400,207	\$0	\$3,400,207	340,000	0	340,000			1,289,200	26%	100%	0%	

No. 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-10									442,700				
Feb-10									23,100				
Mar-10									8,300				
Apr-10									9,300				
May-10									38,500				
Jun-10									51,100				
Jul-10									38,000				
Aug-10									25,500				
Sep-10									17,900				
Oct-10									21,100				
Nov-10									9,800				
Dec-10									237,600				
YTD	\$783,615	\$0	\$783,615	190,000	0	190,000			922,900	21%	100%	0%	

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

Heating Oil - River Barge - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-10									483,933				
Feb-10									478,018				
Mar-10									474,736				
Apr-10									549,008				
May-10									547,162				
Jun-10									589,528				
Jul-10									607,896				
Aug-10									602,537				
Sep-10									597,092				
Oct-10									206,442				
Nov-10									455,723				
Dec-10									452,546				
YTD	(\$100,694)	\$0	(\$100,694)	1,932,000	0	1,932,000			6,044,621	32%	100%	0%	

Heating Oil - Rail - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jul-10									277,744				
Aug-10									277,744				
Sep-10									277,744				
Oct-10									277,362				
Nov-10									276,950				
Dec-10									276,950				
YTD	(\$136,622)	\$0	(\$136,622)	882,000	0	882,000			1,664,494	53%	100%	0%	

REDACTED



**Hedging Details for
"Natural Gas"
(Aug – Dec 2010)**

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION		8/1/2010	2660620	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED FINANCIAL OPTION		8/1/2010	2920504	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED FINANCIAL OPTION		8/1/2010	3073204	JPMC#	NYMEX	NG			\$4.6870			
Financial	FIXED FINANCIAL OPTION		8/1/2010	3074004	BAR#	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	1758779	MSCG	IFERC	FGTZ3			\$4.8700			
Financial	FIXED SWAP		8/1/2010	1831600	MLC	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	1840109	MLC	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	1898575	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	1936480	UBS	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	1957418	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	1972097	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2005402	FEMT	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2045569	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2074061	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2087518	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2097059	MLC	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2111655	BNP#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2120356	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2127667	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2141485	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2152919	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2164161	MSCG	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2182033	BNP#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2194773	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2209390	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2242009	BOA#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2252192	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2252928	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2270825	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2295732	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2299333	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2304835	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2322880	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2338204	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2343086	MSCG	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2345564	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2355497	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2360886	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2366217	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2369659	MLC	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2373670	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2403476	BPCNA#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2410579	DEU#	IFERC	FGTZ3			\$4.8700			
Financial	FIXED SWAP		8/1/2010	2429278	CSEL	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2432492	BAR#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2441211	CSEL	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2450403	MACQ#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2457806	BAR#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2468921	BAR#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2479670	BAR#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2484150	MSCG	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2509347	MLC	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2580167	MACQ#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2618143	JPMC#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2627716	CSEL	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2635096	JPMC#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2650522	BPCNA#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2653177	BOM#	IFERC	HHUB			\$4.7800			

REDACTED

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		8/1/2010	2655354	MSCG	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2870246	JPMC#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	2883920	MSCG	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2916083	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2920511	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2948207	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2964115	CEH#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2965962	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2969009	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2973438	BAR#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2980379	CEH#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2987704	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	2991451	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3004416	CEH#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3009198	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3049842	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3050905	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3051588	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3053066	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3054552	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3055810	CEH#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3055924	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3056331	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3057914	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3059001	SG#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3059148	CSEL	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3059457	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3060985	MSCG	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3062054	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3066495	BAR#	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3066392	DEU#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3066395	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3066366	CSEL	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	3066375	BAR#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	3066387	MSCG	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	3066402	JPMC#	IFERC	HHUB			\$4.7800			
Financial	FIXED SWAP		8/1/2010	3071809	DEU#	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3071818	MSCG	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3072334	CEH#	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3072972	CSEL	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3074425	CEH#	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3074787	MSCG	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3075591	CSEL	NYMEX	NG			\$4.6870			
Financial	FIXED SWAP		8/1/2010	3076636	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3078081	JPMC#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3078280	BOM#	NYMEX	NG			\$4.7740			
Financial	FIXED SWAP		8/1/2010	3079460	CEH#	NYMEX	NG			\$4.7740			
Physical	PHYSICAL		8/1/2010	27416	BPEC	FGT	FGTZ1			\$4.7700			
Physical	PHYSICAL		8/1/2010	27555	BPEC	FGT	FGTZ2			\$4.7900			
Physical	PHYSICAL		8/1/2010	27727	BPEC	FGT	FGTZ2			\$4.7900			
Physical	PHYSICAL		8/1/2010	27865	BPEC	FGT	FGTZ3			\$4.8700			
Physical	PHYSICAL		8/1/2010	28003	BPEC	FGT	FGTZ3			\$4.8700			
Physical	PHYSICAL		8/1/2010	2806381	BGLS#	SONAT	SONTZ3			\$4.7800			
												20,661,100	75%

REDACTED

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION		9/1/2010	2660621	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED FINANCIAL OPTION		9/1/2010	2920505	JPMC#	NYMEX	NG			\$3.6510			
Financial	FIXED FINANCIAL OPTION		9/1/2010	3073205	JPMC#	NYMEX	NG			\$3.7797			
Financial	FIXED FINANCIAL OPTION		9/1/2010	3074005	BAR#	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	1758782	MSCG	IFERC	FGT23			\$3.7400			
Financial	FIXED SWAP		9/1/2010	1831603	MLC	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	1840112	MLC	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	1898576	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	1936481	UBS	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	1957419	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	1972098	JPMC#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2005403	FEMT	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2045570	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2074065	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2087519	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2097060	MLC	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2111657	BNP#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2120357	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2127668	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2141486	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2152920	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2164162	MSCG	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2182034	BNP#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2194774	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2209391	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2242010	BOA#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2252193	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2252929	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2270826	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2295733	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2299334	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2304836	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2322881	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2338205	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2343087	MSCG	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2345565	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2355498	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2360887	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2366218	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2369660	MLC	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2373671	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2403478	BPCNA#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2410580	DEU#	IFERC	FGT23			\$3.7400			
Financial	FIXED SWAP		9/1/2010	2429279	CSEL	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2432493	BAR#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2441212	CSEL	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2450404	MACQ#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2457807	BAR#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2468922	BAR#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2479671	BAR#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2484151	MSCG	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2509348	MLC	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2580168	MACQ#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2618144	JPMC#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2627717	CSEL	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2635098	JPMC#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2650523	BPCNA#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2653180	BOM#	IFERC	HHUB			\$3.6400			

REDACTED

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		9/1/2010	2655355	MSCG	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2870420	JPMC#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	2883921	MSCG	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2916084	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2920512	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2948208	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2964116	CEH#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2965963	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2969010	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	2973439	BAR#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3049843	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3055925	JPMC#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3066393	DEU#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3066396	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3066369	CSEL	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	3066376	BAR#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	3066388	MSCG	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	3066403	JPMC#	IFERC	HHUB			\$3.6400			
Financial	FIXED SWAP		9/1/2010	3071810	DEU#	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3071819	MSCG	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3072336	CEH#	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3072973	CSEL	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3074426	CEH#	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3074788	MSCG	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3075592	CSEL	NYMEX	NG			\$3.7797			
Financial	FIXED SWAP		9/1/2010	3075906	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3076637	BOM#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3078082	JPMC#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3078093	CEH#	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3078352	CSEL	NYMEX	NG			\$3.6510			
Financial	FIXED SWAP		9/1/2010	3079461	CEH#	NYMEX	NG			\$3.6510			
Physical	PHYSICAL		9/1/2010	27417	BPEC	FGT	FGTZ1			\$3.6500			
Physical	PHYSICAL		9/1/2010	27562	BPEC	FGT	FGTZ2			\$3.6600			
Physical	PHYSICAL		9/1/2010	27728	BPEC	FGT	FGTZ2			\$3.6600			
Physical	PHYSICAL		9/1/2010	27867	BPEC	FGT	FGTZ3			\$3.7400			
Physical	PHYSICAL		9/1/2010	28004	BPEC	FGT	FGTZ3			\$3.7400			
Physical	PHYSICAL		9/1/2010	2806382	BGLS#	SONAT	SONTZ3			\$3.6400			
												20,529,300	61%

REDACTED

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION		10/1/2010	2660622	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED FINANCIAL OPTION		10/1/2010	2920506	JPMC#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	1758783	MSCG	IFERC	FGTZ3			\$3.8800			
Financial	FIXED SWAP		10/1/2010	1831607	MLC	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	1840113	MLC	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	1898578	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	1936482	UBS	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	1957420	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	1972099	JPMC#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2005404	FEMT	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2045571	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2074066	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2087520	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2097061	MLC	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2111658	BNP#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2120358	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2127669	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2141487	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2152923	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2164163	MSCG	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2182035	BNP#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2194775	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2209392	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2242011	BOA#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2252194	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2252930	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2270827	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2295734	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2299335	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2304837	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2322883	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2338206	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2343088	MSCG	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2345566	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2355499	BAR#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2360888	BAR#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2366219	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2369661	MLC	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2373672	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2403480	BPCNA#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2410581	DEU#	IFERC	FGTZ3			\$3.8800			
Financial	FIXED SWAP		10/1/2010	2429280	CSEL	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2432494	BAR#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2441213	CSEL	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2450405	MACQ#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2457808	BAR#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2468923	BAR#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2479673	BAR#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2484152	MSCG	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2655356	MSCG	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2870422	JPMC#	IFERC	HHUB			\$3.8400			
Financial	FIXED SWAP		10/1/2010	2883922	MSCG	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2916085	BAR#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2965964	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	2969011	BAR#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3056915	BAR#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3072345	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3073009	MSCG	NYMEX	NG			\$3.8370			

REDACTED

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		10/1/2010	3074423	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3074789	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3075907	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3077245	BOM#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3078295	DEU#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3078353	CSEL	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3079462	CEH#	NYMEX	NG			\$3.8370			
Financial	FIXED SWAP		10/1/2010	3087966	CEH#	NYMEX	NG			\$3.8370			
Physical	PHYSICAL		10/1/2010	27418	BPEC	FGT	FGTZ1			\$3.8200			
Physical	PHYSICAL		10/1/2010	27565	BPEC	FGT	FGTZ2			\$3.8400			
Physical	PHYSICAL		10/1/2010	27729	BPEC	FGT	FGTZ2			\$3.8400			
Physical	PHYSICAL		10/1/2010	27868	BPEC	FGT	FGTZ3			\$3.8800			
Physical	PHYSICAL		10/1/2010	28005	BPEC	FGT	FGTZ3			\$3.8800			
Physical	PHYSICAL		10/1/2010	2806383	BGLS#	SONAT	SONTZ3			\$3.8400			
												14,876,600	65%

REDACTED

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	Put	11/1/2010	2920507	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED FINANCIAL OPTION	Call	11/1/2010	2920507	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	1758784	MSCG	IFERC	FGTZ3			\$3,2900			
Financial	FIXED SWAP		11/1/2010	1831609	MLC	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	1840114	MLC	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	1898580	CSEL	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	1972100	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2005405	FEMT	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2127670	DEU#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2252935	DEU#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2323421	UBS	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2450924	CSEL	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2479692	DEU#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2509350	CSEL	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2623671	BOM#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2627826	MSCG	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2641074	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2655357	MSCG	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2656070	BOM#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2844546	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2883923	CSEL	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2916289	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2944192	CSEL	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2969016	CSEL	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	2980368	DEU#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3006928	CEH#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3056916	BAR#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3073022	CEH#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3075611	JPMC#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3078309	BAR#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3096339	CEH#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3098142	SG#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3098627	BAR#	NYMEX	NG			\$3,2920			
Financial	FIXED SWAP		11/1/2010	3101136	BOM#	NYMEX	NG			\$3,2920			
Physical	PHYSICAL		11/1/2010	27419	BPEC	FGT	FGTZ1			\$3,3300			
Physical	PHYSICAL		11/1/2010	27570	BPEC	FGT	FGTZ2			\$3,2800			
Physical	PHYSICAL		11/1/2010	27730	BPEC	FGT	FGTZ2			\$3,2800			
Physical	PHYSICAL		11/1/2010	27869	BPEC	FGT	FGTZ3			\$3,2900			
Physical	PHYSICAL		11/1/2010	28006	BPEC	FGT	FGTZ3			\$3,2900			
Physical	PHYSICAL		11/1/2010	2788860	JPMV	GULFST	GLFMSA			\$3,2900			
Physical	PHYSICAL		11/1/2010	2806384	BGLS#	SONAT	SONTZ3			\$3,2900			
												12,108,200	47%

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Docket No. 110001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-1T)
 Hedging Details (Aug - Dec 2010)
 Page 9 of 16

PEF Gas Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2010	2920508	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2010	2920508	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	1758785	MSCG	IFERC	FGTZ3			\$4.2800			
Financial	FIXED SWAP		12/1/2010	1831611	MLC	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	1840115	MLC	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	1898581	CSEL	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	1972101	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2005406	FEMT	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2127671	DEU#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2252936	DEU#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2323423	UBS	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2450926	CSEL	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2479693	DEU#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2509351	CSEL	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2623672	BOM#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2627827	MSCG	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2641075	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2655358	MSCG	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2656072	BOM#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2844548	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2883924	CSEL	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2916296	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2944193	CSEL	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2969017	CSEL	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	2980369	DEU#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3006929	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3056917	BAR#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3073023	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3075612	JPMC#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3078310	BAR#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3096340	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3098143	SG#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3098628	BAR#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3101137	BOM#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3159288	DEU#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3159545	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3159554	BOM#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3160092	BOM#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3160937	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3161159	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3161417	SG#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3161443	MLC	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3161675	BOM#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3161716	CEH#	NYMEX	NG			\$4.2670			
Financial	FIXED SWAP		12/1/2010	3161871	BAR#	NYMEX	NG			\$4.2670			
Physical	PHYSICAL		12/1/2010	27420	BPEC	FGT	FGTZ1			\$4.2400			
Physical	PHYSICAL		12/1/2010	27572	BPEC	FGT	FGTZ2			\$4.2300			
Physical	PHYSICAL		12/1/2010	27731	BPEC	FGT	FGTZ2			\$4.2300			
Physical	PHYSICAL		12/1/2010	27870	BPEC	FGT	FGTZ3			\$4.2800			
Physical	PHYSICAL		12/1/2010	28007	BPEC	FGT	FGTZ3			\$4.2800			
Physical	PHYSICAL		12/1/2010	2788861	JPMV	GULFST	GLFMSA			\$4.2800			
Physical	PHYSICAL		12/1/2010	2806385	BGLS#	SONAT	SONTZ3			\$4.2700			
												16,306,400	46%

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Docket No. 110001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-17)
 Hedging Details (Aug - Dec 2010)
 Page 10 of 16

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**Hedging Details for
“No. #6 Oil”
(Aug – Dec 2010)**

PEF #6 Oil Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	8/1/2010	2128659	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2196394	MIT#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2196447	BOM#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2203479	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2203612	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2208657	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2219472	BOM#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2235902	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2242883	DEU#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2245202	ARON	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2284363	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2306762	MIT#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2345764	BOM#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2360981	MACQ#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2364186	JPMC#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2407301	MSCG	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2410105	MSCG	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2432682	JPMC#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2457836	JPMC#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2474720	ARON	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2477352	ARON	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2921592	SG#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2985061	SG#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2988640	JPMC#	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	2993574	MLC	NYHRBR	NO61			\$71.5520			
Financial	FIXED SWAP	8/1/2010	3016499	ARON	NYHRBR	NO61			\$71.5520			
											170,700	35%
Financial	FIXED SWAP	9/1/2010	2128661	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2196397	MIT#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2196449	BOM#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2203481	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2203614	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2208659	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2219474	BOM#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2235904	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2242885	DEU#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2245204	ARON	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2284365	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2306764	MIT#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2345766	BOM#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2360983	MACQ#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2364188	JPMC#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2407302	MSCG	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2410106	MSCG	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2432684	JPMC#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2457838	JPMC#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2474722	ARON	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2477353	ARON	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2921594	SG#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2985063	SG#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2988642	JPMC#	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	2993576	MLC	NYHRBR	NO61			\$71.7080			
Financial	FIXED SWAP	9/1/2010	3016501	ARON	NYHRBR	NO61			\$71.7080			
											71,100	84%

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Hedging Details (Aug - Dec 2010)

Page 11 of 16

Docket No. 110001-EI

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Exhibit No. (JM-1T)

PEF #6 Oil Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	10/1/2010	2128663	MLC	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2196401	MIT#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2196453	BOM#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2203484	MLC	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2203616	MLC	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2242887	DEU#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2245206	ARON	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2284367	MLC	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2306765	MIT#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2345768	BOM#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2360985	MACQ#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2921596	SG#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	2985065	SG#	NYHRBR	NO61			73.5450			
Financial	FIXED SWAP	10/1/2010	3136566	SG#	NYHRBR	NO61			73.5450			
											20,100	50%
Financial	FIXED SWAP	11/1/2010	2128665	MLC	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2196405	MIT#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2196455	BOM#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2203486	MLC	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2203618	MLC	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2242889	DEU#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2245208	ARON	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2284370	MLC	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2306767	MIT#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2345770	BOM#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2360987	MACQ#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2921598	SG#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2923006	MSCG	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2923500	BNP#	NYHRBR	NO61			75.8150			
Financial	FIXED SWAP	11/1/2010	2985067	SG#	NYHRBR	NO61			75.8150			
											1,000	500%
Financial	FIXED SWAP	12/1/2010	2128667	MLC	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2196409	MIT#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2196457	BOM#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2203488	MLC	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2203624	MLC	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2242891	DEU#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2245210	ARON	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2284372	MLC	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2306769	MIT#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2345776	BOM#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2360989	MACQ#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2921600	SG#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2923008	MSCG	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2923502	BNP#	NYHRBR	NO61			\$77.7910			
Financial	FIXED SWAP	12/1/2010	2985069	SG#	NYHRBR	NO61			\$77.7910			
											133,500	4%

REDACTED

REDACTED



**Hedging Details for
"No. #2 Oil"
(Aug – Dec 2010)**

PEF #2 Oil Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	8/1/2010	2650046	MLC	USGLF	NO2HSD			84.3150			
Financial	FIXED SWAP	8/1/2010	2879871	BAR#	USGLF	NO2HSD			84.3150			
Financial	FIXED SWAP	8/1/2010	2917217	JPMC#	USGLF	NO2HSD			84.3150			
											25,500	59%
Financial	FIXED SWAP	9/1/2010	2650049	MLC	USGLF	NO2HSD			86.7342			
Financial	FIXED SWAP	9/1/2010	2879873	BAR#	USGLF	NO2HSD			86.7342			
Financial	FIXED SWAP	9/1/2010	2917219	JPMC#	USGLF	NO2HSD			86.7342			
											17,900	84%
Financial	FIXED SWAP	10/1/2010	2879875	BAR#	USGLF	NO2HSD			93.1518			
Financial	FIXED SWAP	10/1/2010	2917223	JPMC#	USGLF	NO2HSD			93.1518			
Financial	FIXED SWAP	10/1/2010	3103720	JPMC#	NYMEX	HOIND			94.9452			
											21,100	71%
Financial	FIXED SWAP	11/1/2010	2917227	JPMC#	USGLF	NO2HSD			95.9112			
Financial	FIXED SWAP	11/1/2010	3103721	JPMC#	NYMEX	HOIND			98.0574			
											9,800	102%
Financial	FIXED SWAP	12/1/2010	2917229	JPMC#	USGLF	NO2HSD			101.3712			
Financial	FIXED SWAP	12/1/2010	3103722	JPMC#	NYMEX	HOIND			104.4498			
											237,600	4%

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Docket No. 110001-EI
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 Exhibit No. ____ (JM-1T)
 Hedging Details (Aug - Dec 2010)
 Page 13 of 16



**Hedging Details for
"Gas Storage"
(Aug – Dec 2010)**

PEF Gas Storage Hedging Status (August - December 2010)

As of December 31, 2010

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Storage Injections	% Hedged
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No Gas Storage Hedging took place during August - December 2010

REDACTED



**Hedging Details for
“Coal Transportation – River Barge”
(Aug – Dec 2010)**

PEF Coal Transportation Hedging Status (August - December 2010) - Barge

As of December 31, 2010

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated
Financial	FIXED SWAP	8/1/2010	2878754	USGLF	NO2LSF			\$2.0984			
Financial	FIXED SWAP	8/1/2010	2913307	USGLF	NO2LSF			\$2.0984			
Financial	FIXED SWAP	8/1/2010	2966783	NYMEX	HOIND			\$2.0540			
Financial	FIXED SWAP	8/1/2010	2978495	NYMEX	HOIND			\$2.0540			
Financial	FIXED SWAP	8/1/2010	3048188	NYMEX	HOIND			\$2.0540			
										602,537	42%
Financial	FIXED SWAP	9/1/2010	2878756	USGLF	NO2LSF			\$2.1286			
Financial	FIXED SWAP	9/1/2010	2913309	USGLF	NO2LSF			\$2.1286			
Financial	FIXED SWAP	9/1/2010	2947575	NYMEX	HOIND			\$2.1126			
Financial	FIXED SWAP	9/1/2010	2947577	NYMEX	HOIND			\$2.1126			
Financial	FIXED SWAP	9/1/2010	2966785	NYMEX	HOIND			\$2.1126			
Financial	FIXED SWAP	9/1/2010	3048190	NYMEX	HOIND			\$2.1126			
										597,092	49%
Financial	FIXED SWAP	10/1/2010	2878758	USGLF	NO2LSF			\$2.2502			
Financial	FIXED SWAP	10/1/2010	2913311	USGLF	NO2LSF			\$2.2502			
Financial	FIXED SWAP	10/1/2010	2947579	NYMEX	HOIND			\$2.2606			
Financial	FIXED SWAP	10/1/2010	2966787	NYMEX	HOIND			\$2.2606			
										206,442	81%
Financial	FIXED SWAP	11/1/2010	2913313	USGLF	NO2LSF			\$2.3211			
Financial	FIXED SWAP	11/1/2010	2947581	NYMEX	HOIND			\$2.3347			
Financial	FIXED SWAP	11/1/2010	2966789	NYMEX	HOIND			\$2.3347			
										455,723	28%
Financial	FIXED SWAP	12/1/2010	2913315	USGLF	NO2LSF			\$2.4408			
Financial	FIXED SWAP	12/1/2010	2947583	NYMEX	HOIND			\$2.4869			
Financial	FIXED SWAP	12/1/2010	2966791	NYMEX	HOIND			\$2.4869			
Financial	FIXED SWAP	12/1/2010	3160500	NYMEX	HOIND			\$2.4869			
										452,546	46%

REDACTED

REDACTED



**Hedging Details for
“Coal Transportation - Rail”
(Aug – Dec 2010)**

PEF Coal Transportation Hedging Status (August - December 2010) - Rail

As of December 31, 2010

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on	Estimated Exposure	Total % Estimated
Financial	FIXED SWAP	8/1/2010	3030164	NYMEX	HOIND			\$2.0540			
Financial	FIXED SWAP	8/1/2010	3048144	NYMEX	HOIND			\$2.0540			
										277,744	60%
Financial	FIXED SWAP	9/1/2010	3030166	NYMEX	HOIND			\$2.1126			
Financial	FIXED SWAP	9/1/2010	3048146	NYMEX	HOIND			\$2.1126			
										277,744	60%
Financial	FIXED SWAP	10/1/2010	3039610	NYMEX	HOIND			\$2.2606			
										277,362	45%
Financial	FIXED SWAP	11/1/2010	3039614	NYMEX	HOIND			\$2.3347			
										276,950	45%
Financial	FIXED SWAP	12/1/2010	3039616	NYMEX	HOIND			\$2.4869			
										276,950	45%

REDACTED