



August 15, 2012

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COMMISSION
CLERK

VIA HAND DELIVERY

Ms. Ann Cole, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

REDACTED

Re: *Fuel and purchased power cost recovery clause with generating performance incentive factor*; Docket No. 120001-EI

Dear Ms. Cole:

Please find enclosed for filing in the above referenced docket on behalf of Progress Energy Florida, Inc. ("PEF") the original and fifteen (15) copies of its Hedging Data for the period January 2012 through July 2012.

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.

Sincerely,

John T. Burnett
John T. Burnett

COM	_____	
AFD		JTB/lmr
APA		Attachments
ECO		
ENG		cc: Certificate of Service
GCL		
IDM	_____	
TEL	_____	
CLK	_____	

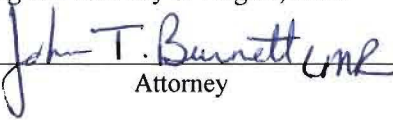
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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail (* via hand delivery) to the following this 15th day of August, 2012.



Attorney

<p>Martha Barrera, Esq. * Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 mbarrera@psc.state.fl.us</p> <p>James D. Beasley, Esq. Jeffrey Wahlen, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com</p> <p>John T. Butler, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408 John.butler@fpl.com</p> <p>Ken Hoffman Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 Ken.hoffman@fpl.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780 sdriteno@southernco.com</p>	<p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 S. Monroe St., Ste 618 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>J.R.Kelly/Charles Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399 Kelly.jr@leg.state.fl.us Rehwinkel.charles@leg.state.fl.us</p> <p>Tom Geoffroy Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395 tgeoffroy@fpuc.com</p> <p>James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007 jbrew@bbrslaw.com</p> <p>Keefe Law Firm Vicki Gordon Kaufman/Jon C. Moyle, Jr. 118 North Gadsden Street Tallahassee, FL 32301 vkaufman@kagmlaw.com jmoyle@kagmlaw.com</p> <p>Florida Retail Federation Robert Scheffel Wright/John T. LaVia, c/o Gardner, Bist, Wiener Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com</p> <p>Capt. Samuel Miller c/o AFLSA/JACL-ULT 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319 samuel.miller@tyndall.af.mil</p>
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Progress Energy Florida, Inc.

Order No. PSC-08-0316-PAA-EI

Witness: McCallister

Exhibit No. _____

Hedging Instrument	Fuel Type	Total January through July 2012 Volume Hedged	Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) of Hedge
OTC Financial Instruments	Heavy Oil		barrels	month	
OTC Financial Instruments	Light Oil		barrels	month	
OTC Financial Instruments	Natural Gas		mmbtu's	daily	
OTC Financial Instruments	Natural Gas - Storage		mmbtu's	daily	
OTC Financial Instruments	Light Oil - River Barge		gallons	month	
OTC Financial Instruments	Light Oil - Rail		gallons	month	
					(\$225,904,246)

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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-12							16,323,000			
Feb-12							13,991,600			
Mar-12							15,665,400			
Apr-12							14,831,400			
May-12							17,496,100			
Jun-12							17,557,200			
Jul-12							21,159,800			
YTD	(\$229,068,230)	\$0	(\$229,068,230)	80,745,000	0	80,745,000	117,024,500	69%	100%	0%

See Note 1
 See Note 2

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-12							11,200			
Feb-12							200			
Mar-12							3,800			
Apr-12							7,300			
May-12							9,800			
Jun-12							200			
Jul-12							6,917			
YTD	\$2,683,620	\$0	\$2,683,620	25,000	0	25,000	39,417	63%	100%	0%

See Note 1
 See Note 2

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-12							12,300			
Feb-12							15,800			
Mar-12							13,100			
Apr-12							14,200			
May-12							10,500			
Jun-12							15,700			
Jul-12							19,435			
YTD	\$41,184	\$0	\$41,184	37,000	0	37,000	101,035	37%	100%	0%

See Note 1
 See Note 2

Natural Gas 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-12							250,000			
YTD	(\$205,913)	\$0	(\$205,913)	150,000	0	150,000	250,000	60%	100%	0%

See Note 2

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-12							449,178			
Feb-12							448,023			
Mar-12							486,015			
Apr-12							497,612			
May-12							499,779			
Jun-12							474,855			
Jul-12							531,499			
YTD	\$304,966	\$0	\$304,966	1,806,000	0	1,806,000	3,388,961	53%	100%	0%

See Note 2

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				
Jan-12							227,371			
Feb-12							204,634			
Mar-12							173,553			
Apr-12							173,553			
May-12							173,553			
Jun-12							257,044			
Jul-12							257,044			
YTD	\$340,127	\$0	\$340,127	756,000	0	756,000	1,466,752	52%	100%	0%

See Note 2

Note 1: Actual burns for periods January 2012 through June 2012. July 2012 burn numbers are considered estimates subject to minor adjustments based on actual bookings.
 Note 2: Based on actual fuel burns for January 2012 through July 2012, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2012, PEF is currently within all of the hedging targets established in the 2012 Risk Management Plan.



**Hedging Details for
“Natural Gas”
(Jan – July 2012)**

PEF Gas Hedging Status

REDACTED

As of August 8, 2012

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	1/1/2012	3118857	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2012	3118857	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2012	3121513	JPMC#	NYMEX	NG			\$3.0840			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2012	3121513	JPMC#	NYMEX	NG			\$3.0840			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2012	3368661	MSCG	NYMEX	NG			\$3.0840			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2012	3368661	MSCG	NYMEX	NG			\$3.0840			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2012	3372212	CSEL	IFERC	HHUB			\$3.0800			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2012	3372212	CSEL	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	2209409	DEU#	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	2244117	MSCG	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	2262110	MSCG	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	2323448	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2372706	JPMC#	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	2450936	CSEL	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2479703	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2509364	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2625158	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2640207	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2656067	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	2978935	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3011640	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3048216	SG#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3059478	CSEL	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3077238	CSEL	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3079465	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3084014	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3092433	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3100810	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3105325	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3107261	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3164310	CITI#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3171870	CSEL	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3196866	CITI#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3201504	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3203706	SG#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3209278	CITI#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3216959	SG#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3222364	SG#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3224671	BAR#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3226587	CEH#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3229977	CSEL	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3269763	CEH#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3270894	SG#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3298774	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3310639	FEMT	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3331823	DEU#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3334015	FEMT	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3340629	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3346086	BOM#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3349575	BPCNA#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3350774	CEH#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3353913	CONC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3355431	FEMT	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3357054	FEMT	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3366680	CONC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3367353	CONC	NYMEX	NG			\$3.0840			

PEF Gas Hedging Status

REDACTED

As of August 8, 2012

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		1/1/2012	3369728	FEMT	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3370306	SG#	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3371618	MLC	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3371659	BOM#	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3372265	BOM#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3372208	FEMT	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3374361	BOM#	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3399649	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3455139	BOM#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3456969	BOM#	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3458325	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3458341	CONC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3461239	FEMT	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3461236	BPCNA#	IFERC	HHUB			\$3.0800			
Financial	FIXED SWAP		1/1/2012	3463110	CONC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3463121	MLC	NYMEX	NG			\$3.0840			
Financial	FIXED SWAP		1/1/2012	3471866	BOM#	IFERC	TRNSZ4			\$3.1100			
Financial	FIXED SWAP		1/1/2012	3475454	FEMT	IFERC	TRNSZ4			\$3.1100			
Financial	FIXED SWAP		1/1/2012	3488193	FEMT	IFERC	TRNSZ4			\$3.1100			
												16,323,000	66%
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2012	3118858	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2012	3118858	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2012	3121514	JPMC#	NYMEX	NG			\$2.6780			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2012	3121514	JPMC#	NYMEX	NG			\$2.6780			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2012	3368664	MSCG	NYMEX	NG			\$2.6780			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2012	3368664	MSCG	NYMEX	NG			\$2.6780			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2012	3372215	CSEL	IFERC	HHUB			\$2.6800			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2012	3372215	CSEL	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	2209410	DEU#	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	2244118	MSCG	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	2262113	MSCG	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	2323449	MLC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2372707	JPMC#	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	2450937	CSEL	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2479704	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2509365	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2625159	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2640208	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2656068	MLC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	2978936	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3011641	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3048217	SG#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3059479	CSEL	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3077239	CSEL	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3079466	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3084015	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3092434	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3100811	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3105326	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3107262	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3164311	CITI#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3171871	CSEL	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3196867	CITI#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3201505	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3203707	SG#	NYMEX	NG			\$2.6780			

PEF Gas Hedging Status

REDACTED

As of August 8, 2012

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		2/1/2012	3209279	CIT#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3216960	SG#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3222365	SG#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3224672	BAR#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3226588	CEH#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3229978	CSEL	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3269764	CEH#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3270895	SG#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3298775	MLC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3310640	FEMT	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3331824	DEU#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3334016	FEMT	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3340630	MLC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3346087	BOM#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3349576	BPCNA#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3350775	CEH#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3353926	CONC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3355432	FEMT	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3357055	FEMT	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3366681	CONC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3367354	CONC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3369729	FEMT	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3370307	SG#	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3371619	MLC	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3371660	BOM#	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3372266	BOM#	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3372209	FEMT	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3374362	BOM#	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3458326	MLC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3461237	BPCNA#	IFERC	HHUB			\$2.6800			
Financial	FIXED SWAP		2/1/2012	3463111	CONC	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3509780	CSEL	NYMEX	NG			\$2.6780			
Financial	FIXED SWAP		2/1/2012	3514235	CEH#	NYMEX	NG			\$2.6780			
												13,991,600	64%
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2012	3118859	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2012	3118859	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2012	3121515	JPMC#	NYMEX	NG			\$2.4460			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2012	3121515	JPMC#	NYMEX	NG			\$2.4460			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2012	3368665	MSCG	NYMEX	NG			\$2.4460			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2012	3368665	MSCG	NYMEX	NG			\$2.4460			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2012	3372216	CSEL	IFERC	HHUB			\$2.4100			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2012	3372216	CSEL	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	2209411	DEU#	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	2244119	MSCG	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	2262114	MSCG	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	2323450	MLC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2372708	JPMC#	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	2450938	CSEL	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2479705	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2509366	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2625160	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2640209	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2656069	MLC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	2978937	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3011642	DEU#	NYMEX	NG			\$2.4460			

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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		3/1/2012	3048218	SG#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3059480	CSEL	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3077240	CSEL	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3079467	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3084016	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3092435	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3100812	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3105327	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3107263	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3164312	CITI#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3171872	CSEL	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3196868	CITI#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3201506	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3203708	SG#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3209280	CITI#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3216961	SG#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3222366	SG#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3224673	BAR#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3226589	CEH#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3229979	CSEL	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3269765	CEH#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3270896	SG#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3298776	MLC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3310641	FEMT	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3331825	DEU#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3334017	FEMT	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3340631	MLC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3346088	BOM#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3349577	BPCNA#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3350776	CEH#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3353927	CONC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3355433	FEMT	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3357056	FEMT	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3366682	CONC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3367355	CONC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3369730	FEMT	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3370308	SG#	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3371620	MLC	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3371661	BOM#	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3372267	BOM#	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3372210	FEMT	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3374363	BOM#	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3458327	MLC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3461238	BPCNA#	IFERC	HHUB			\$2.4100			
Financial	FIXED SWAP		3/1/2012	3463112	CONC	NYMEX	NG			\$2.4460			
Financial	FIXED SWAP		3/1/2012	3514236	CEH#	NYMEX	NG			\$2.4460			
												15,665,400	60%
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2012	3118860	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2012	3118860	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2012	3121516	JPMC#	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2012	3121516	JPMC#	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2012	3368666	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2012	3368666	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2012	3372217	CSEL	IFERC	HHUB			\$2.1900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2012	3372217	CSEL	IFERC	HHUB			\$2.1900			

Attachment B
 PEF "Hedging Details"
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As of August 8, 2012

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	4/1/2012	3491509	DEU#	NYMEX	NG			\$2.1910			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2012	3491509	DEU#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2126522	JPMC#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2130375	DEU#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2140255	DEU#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2165064	CSEL	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2181901	DEU#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2194783	MACQ#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2209412	DEU#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2220214	MSCG	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2244120	MSCG	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2262115	MSCG	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2287609	CSEL	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2298907	DEU#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2304853	CSEL	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2334854	CSEL	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2372709	JPMC#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2403482	JPMC#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2407820	DEU#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2437248	BOM#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2441265	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2450431	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2457818	UBS	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2468931	UBS	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2479685	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2579380	JPMC#	IFERC	HHUB			\$2.1900			
Financial	FIXED SWAP		4/1/2012	2619060	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2640210	BOM#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2655366	MLC	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2950199	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2978480	JPMC#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	2992074	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3011629	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3040394	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3058993	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3075915	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3079508	JPMC#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3084025	JPMC#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3092417	JPMC#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3097813	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3100801	CSEL	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3107665	DEU#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3122701	CSEL	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3218236	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3224662	SG#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3270897	BAR#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3277272	CSEL	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3296300	SG#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3299481	CITI#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3301243	CSEL	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3309062	MACQ#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3329740	SG#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3334001	MACQ#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3341157	DEU#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3346897	MSCG	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3349566	SG#	NYMEX	NG			\$2.1910			

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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		4/1/2012	3350843	DEU#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3353518	FEMT	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3371621	SG#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3371662	CEH#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3394486	CEH#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3399660	CEH#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3455141	SG#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3461714	CEH#	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3463101	SG#	IFERC	TRNSZ4			\$2.1700			
Financial	FIXED SWAP		4/1/2012	3472724	CEH#	IFERC	TRNSZ4			\$2.1700			
Financial	FIXED SWAP		4/1/2012	3478146	BPCNA#	IFERC	TRNSZ4			\$2.1700			
Financial	FIXED SWAP		4/1/2012	3479615	BOM#	IFERC	TRNSZ4			\$2.1700			
Financial	FIXED SWAP		4/1/2012	3488194	FEMT	IFERC	TRNSZ4			\$2.1700			
Financial	FIXED SWAP		4/1/2012	3502065	CSEL	NYMEX	NG			\$2.1910			
Financial	FIXED SWAP		4/1/2012	3503794	CONC	IFERC	TRNSZ4			\$2.1700			
Financial	FIXED SWAP		4/1/2012	3508791	BAR#	IFERC	TRNSZ4			\$2.1700			
												14,831,400	67%
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2012	3118861	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2012	3118861	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2012	3121517	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2012	3121517	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2012	3368667	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2012	3368667	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2012	3372218	CSEL	IFERC	HHUB			\$2.0300			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2012	3372218	CSEL	IFERC	HHUB			\$2.0300			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2012	3491510	DEU#	NYMEX	NG			\$2.0360			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2012	3491510	DEU#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2126523	JPMC#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2130378	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2140256	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2165065	CSEL	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2181902	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2194786	MACQ#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2209413	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2220215	MSCG	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2244121	MSCG	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2262116	MSCG	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2287610	CSEL	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2298908	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2304854	CSEL	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2334855	CSEL	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2372710	JPMC#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2403484	JPMC#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2407821	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2437250	BOM#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2441266	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2450446	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2457819	UBS	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2468932	UBS	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2479686	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2579381	JPMC#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	2619061	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2640227	BOM#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2655367	MLC	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2950200	MSCG	NYMEX	NG			\$2.0360			

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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		5/1/2012	2978481	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	2992075	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3011630	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3040395	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3058994	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3075916	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3079509	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3084026	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3092418	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3097814	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3100802	CSEL	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3107666	DEU#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3122702	CSEL	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3159295	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3161684	MLC	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3170803	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3182043	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3200027	CITI#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3201399	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3201570	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3213918	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3218237	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3224663	SG#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3270898	BAR#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3277273	CSEL	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3296301	SG#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3299482	CITI#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3301244	CSEL	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3309063	MACQ#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3329741	SG#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3334002	MACQ#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3341158	DEU#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3346898	MSCG	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3349567	SG#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3350844	DEU#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3353519	FEMT	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3354886	MACQ#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3366683	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3369617	MACQ#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3371622	SG#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3371663	CEH#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3372226	MSCG	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3372256	CEH#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3373792	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3374364	MACQ#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3379026	MSCG	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3383884	DEU#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3388488	BOM#	IFERC	HHUB			\$2.0300			
Financial	FIXED SWAP		5/1/2012	3394487	CEH#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3399661	CEH#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3455142	SG#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3461715	CEH#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3463102	SG#	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3472725	CEH#	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3478147	BPCNA#	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3479616	BOM#	IFERC	TRNSZ4			\$2.0400			

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Financial	FIXED SWAP		5/1/2012	3488195	FEMT	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3502066	CSEL	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3503797	CONC	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3508792	BAR#	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3509355	BPCNA#	IFERC	TRNSZ4			\$2.0400			
Financial	FIXED SWAP		5/1/2012	3581816	JPMC#	NYMEX	NG			\$2.0360			
Financial	FIXED SWAP		5/1/2012	3584177	CEH#	NYMEX	NG			\$2.0360			
												17,496,100	77%
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3118862	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3118862	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3121518	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3121518	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3368668	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3368668	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3372219	CSEL	IFERC	HHUB			\$2.4200			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3372219	CSEL	IFERC	HHUB			\$2.4200			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3491511	DEU#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3491511	DEU#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3514186	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3514186	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2012	3516636	CITI#	NYMEX	NG			\$2.4290			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2012	3516636	CITI#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2126524	JPMC#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2130387	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2140257	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2165070	CSEL	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2181903	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2194787	MACQ#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2209414	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2220220	MSCG	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2244143	MSCG	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2262117	MSCG	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2287611	CSEL	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2298909	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2304855	CSEL	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2334858	CSEL	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2372711	JPMC#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2403486	JPMC#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2407824	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2437251	BOM#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2441271	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2450447	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2457820	UBS	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2468933	UBS	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2479687	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2579382	JPMC#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	2619062	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2640228	BOM#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2655368	MLC	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2950203	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2978482	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	2992076	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3011631	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3040396	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3058995	MSCG	NYMEX	NG			\$2.4290			

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Financial	FIXED SWAP		6/1/2012	3075917	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3079510	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3084027	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3092419	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3097815	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3100803	CSEL	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3107667	DEU#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3122703	CSEL	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3159296	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3161685	MLC	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3170804	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3182044	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3200028	CITI#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3201400	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3201571	JPMC#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3213919	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3218238	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3224664	SG#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3270899	BAR#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3277274	CSEL	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3296302	SG#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3299483	CITI#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3301245	CSEL	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3309064	MACQ#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3329742	SG#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3334003	MACQ#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3341159	DEU#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3346899	MSCG	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3349568	SG#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3350845	DEU#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3353520	FEMT	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3354887	MACQ#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3366684	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3369618	MACQ#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3371623	SG#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3371664	CEH#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3372227	MSCG	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3372259	CEH#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3373793	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3374365	MACQ#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3379027	MSCG	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3383885	DEU#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3388489	BOM#	IFERC	HHUB			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3394488	CEH#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3399662	CEH#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3455143	SG#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3461716	CEH#	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3463103	SG#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3472726	CEH#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3478148	BPCNA#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3479617	BOM#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3488196	FEMT	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3502067	CSEL	NYMEX	NG			\$2.4290			
Financial	FIXED SWAP		6/1/2012	3503798	CONC	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3508793	BAR#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3509356	BPCNA#	IFERC	TRNSZ4			\$2.4200			

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Financial	FIXED SWAP		6/1/2012	3526021	BOM#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3529150	JPMC#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3536386	JPMC#	IFERC	TRNSZ4			\$2.4200			
Financial	FIXED SWAP		6/1/2012	3549969	BOM#	IFERC	MAINLN			\$2.3600			
												17,557,200	78%
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3118863	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3118863	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3121519	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3121519	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3368669	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3368669	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3372220	CSEL	IFERC	HHUB			\$2.7700			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3372220	CSEL	IFERC	HHUB			\$2.7700			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3491512	DEU#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3491512	DEU#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3514187	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3514187	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2012	3516637	CITI#	NYMEX	NG			\$2.7740			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2012	3516637	CITI#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2126525	JPMC#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2130390	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2140258	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2165071	CSEL	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2181904	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2194788	MACQ#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2209415	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2220221	MSCG	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2244144	MSCG	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2262118	MSCG	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2287612	CSEL	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2298910	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2304856	CSEL	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2334859	CSEL	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2372712	JPMC#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2403488	JPMC#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2407825	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2437252	BOM#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2441272	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2450448	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2457821	UBS	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2468934	UBS	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2479688	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2579383	JPMC#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	2619063	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2640229	BOM#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2655369	MLC	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2950204	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2978483	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	2992077	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3011634	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3040397	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3058996	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3075919	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3079511	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3084028	JPMC#	NYMEX	NG			\$2.7740			

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Financial	FIXED SWAP		7/1/2012	3092420	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3097816	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3100804	CSEL	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3107668	DEU#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3122704	CSEL	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3159297	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3161686	MLC	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3170805	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3182045	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3200029	CITI#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3201401	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3201572	JPMC#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3213920	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3218239	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3224665	SG#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3270900	BAR#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3277275	CSEL	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3296303	SG#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3299484	CITI#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3301246	CSEL	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3309066	MACQ#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3329743	SG#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3334004	MACQ#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3341160	DEU#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3346900	MSCG	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3349569	SG#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3350846	DEU#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3353521	FEMT	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3354888	MACQ#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3366685	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3369619	MACQ#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3371624	SG#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3371665	CEH#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3372230	MSCG	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3372260	CEH#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3373794	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3374366	MACQ#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3379028	MSCG	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3383886	DEU#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3388490	BOM#	IFERC	HHUB			\$2.7700			
Financial	FIXED SWAP		7/1/2012	3394489	CEH#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3399663	CEH#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3455144	SG#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3461717	CEH#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3463104	SG#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3472727	CEH#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3478149	BPCNA#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3479618	BOM#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3488197	FEMT	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3502068	CSEL	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3503799	CONC	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3508794	BAR#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3509357	BPCNA#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3521407	BOM#	NYMEX	NG			\$2.7740			
Financial	FIXED SWAP		7/1/2012	3523049	CONC	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3523340	BPCNA#	IFERC	TRNSZ4			\$2.7800			

PEF Gas Hedging Status

REDACTED

As of August 8, 2012

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		7/1/2012	3526022	BOM#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3529151	JPMC#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3536387	JPMC#	IFERC	TRNSZ4			\$2.7800			
Financial	FIXED SWAP		7/1/2012	3549970	BOM#	IFERC	MAINLN			\$2.7000			
												21,159,800	69%



**Hedging Details for
“No. #6 Oil”
(Jan – July 2012)**

PEF #6 Oil Hedging Status

REDACTED

As of August 8, 2012

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	1/1/2012	2634194	MSCG	NYHRBR	NO61			\$104.0930			
Financial	FIXED SWAP	1/1/2012	3347706	MSCG	NYHRBR	NO61			\$104.0930			
											11,200	45%
Financial	FIXED SWAP	2/1/2012	2634195	MSCG	NYHRBR	NO61			\$112.0400			
Financial	FIXED SWAP	2/1/2012	3347708	MSCG	NYHRBR	NO61			\$112.0400			
Financial	FIXED SWAP	2/1/2012	3491129	SG#	NYHRBR	NO61			\$112.0400			
											200	0%
Financial	FIXED SWAP	3/1/2012	2634198	MSCG	NYHRBR	NO61			\$118.6580			
Financial	FIXED SWAP	3/1/2012	3347712	MSCG	NYHRBR	NO61			\$118.6580			
Financial	FIXED SWAP	3/1/2012	3350972	MLC	NYHRBR	NO61			\$118.6580			
											3,800	0%
Financial	FIXED SWAP	4/1/2012	2634200	MSCG	NYHRBR	NO61			\$118.7550			
Financial	FIXED SWAP	4/1/2012	3347714	MSCG	NYHRBR	NO61			\$118.7550			
Financial	FIXED SWAP	4/1/2012	3350974	MLC	NYHRBR	NO61			\$118.7550			
											7,300	0%
Financial	FIXED SWAP	5/1/2012	2634202	MSCG	NYHRBR	NO61			\$106.2320			
											9,800	102%
Financial	FIXED SWAP	6/1/2012	2634204	MSCG	NYHRBR	NO61			\$91.9010			
Financial	FIXED SWAP	6/1/2012	3524221	BOM#	NYHRBR	NO61			\$91.9010			
											200	2500%
Financial	FIXED SWAP	7/1/2012	2634206	MSCG	NYHRBR	NO61			\$99.1360			
Financial	FIXED SWAP	7/1/2012	3632696	DEU#	NYHRBR	NO61			\$99.1360			
											6,917	72%



**Hedging Details for
“No. #2 Oil”
(Jan – July 2012)**

PEF #2 Oil Hedging Status

REDACTED

As of August 8, 2012

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	1/1/2012	3206502	DEU#	NYMEX	HOIND			\$127.9406			
											12,300	41%
Financial	FIXED SWAP	2/1/2012	3206504	DEU#	NYMEX	HOIND			\$134.1694			
											15,800	32%
Financial	FIXED SWAP	3/1/2012	3206505	DEU#	NYMEX	HOIND			\$135.5479			
											13,100	38%
Financial	FIXED SWAP	4/1/2012	3216311	SG#	NYMEX	HOIND			\$132.5736			
											14,200	35%
Financial	FIXED SWAP	5/1/2012	3216321	SG#	NYMEX	HOIND			\$122.5852			
											10,500	48%
Financial	FIXED SWAP	6/1/2012	3216323	SG#	NYMEX	HOIND			\$109.7950			
											15,700	32%
Financial	FIXED SWAP	7/1/2012	3196545	MLC	NYMEX	HOIND			\$118.1788			
Financial	FIXED SWAP	7/1/2012	3220837	DEU#	NYMEX	HOIND			\$118.1788			
											19,435	36%



**Hedging Details for
“Gas Storage”
(Jan – July 2012)**

PEF Gas Storage Hedging

REDACTED

As of August 8, 2012

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual Injection	% Hedged
Financial	FIXED SWAP	6/1/2012	3471867	BPCNA#	IFERC	FGTZ3			\$2.6300			
Financial	FIXED SWAP	6/1/2012	3479554	BPCNA#	IFERC	FGTZ3			\$2.6300			
											250,000	60%



**Hedging Details for
“Coal Transportation – River Barge”
(Jan – July 2012)**

PEF Coal Transportation Hedging Status - Barge

REDACTED

As of August 8, 2012

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2012	3161168	NYMEX	HOIND			\$3.0462			
Financial	FIXED SWAP	1/1/2012	3371703	NYMEX	HOIND			\$3.0462			
Financial	FIXED SWAP	1/1/2012	3392219	NYMEX	HOIND			\$3.0462			
										449,178	56%
Financial	FIXED SWAP	2/1/2012	3161169	NYMEX	HOIND			\$3.1945			
Financial	FIXED SWAP	2/1/2012	3371704	NYMEX	HOIND			\$3.1945			
Financial	FIXED SWAP	2/1/2012	3392221	NYMEX	HOIND			\$3.1945			
										448,023	56%
Financial	FIXED SWAP	3/1/2012	3161170	NYMEX	HOIND			\$3.2273			
Financial	FIXED SWAP	3/1/2012	3371705	NYMEX	HOIND			\$3.2273			
Financial	FIXED SWAP	3/1/2012	3392223	NYMEX	HOIND			\$3.2273			
										486,015	52%
Financial	FIXED SWAP	4/1/2012	3173529	NYMEX	HOIND			\$3.1565			
Financial	FIXED SWAP	4/1/2012	3376617	NYMEX	HOIND			\$3.1565			
Financial	FIXED SWAP	4/1/2012	3392225	NYMEX	HOIND			\$3.1565			
Financial	FIXED SWAP	4/1/2012	3455231	NYMEX	HOIND			\$3.1565			
Financial	FIXED SWAP	4/1/2012	3514269	NYMEX	HOIND			\$3.1565			
										497,612	51%
Financial	FIXED SWAP	5/1/2012	3173531	NYMEX	HOIND			\$2.9187			
Financial	FIXED SWAP	5/1/2012	3376619	NYMEX	HOIND			\$2.9187			
Financial	FIXED SWAP	5/1/2012	3392227	NYMEX	HOIND			\$2.9187			
Financial	FIXED SWAP	5/1/2012	3455232	NYMEX	HOIND			\$2.9187			
Financial	FIXED SWAP	5/1/2012	3514271	NYMEX	HOIND			\$2.9187			
										499,779	50%
Financial	FIXED SWAP	6/1/2012	3173533	NYMEX	HOIND			\$2.6142			
Financial	FIXED SWAP	6/1/2012	3376621	NYMEX	HOIND			\$2.6142			
Financial	FIXED SWAP	6/1/2012	3392229	NYMEX	HOIND			\$2.6142			
Financial	FIXED SWAP	6/1/2012	3455234	NYMEX	HOIND			\$2.6142			
Financial	FIXED SWAP	6/1/2012	3514273	NYMEX	HOIND			\$2.6142			
										474,855	53%
Financial	FIXED SWAP	7/1/2012	3196533	NYMEX	HOIND			\$2.8138			
Financial	FIXED SWAP	7/1/2012	3376623	NYMEX	HOIND			\$2.8138			
Financial	FIXED SWAP	7/1/2012	3392231	NYMEX	HOIND			\$2.8138			
Financial	FIXED SWAP	7/1/2012	3494718	NYMEX	HOIND			\$2.8138			
										531,499	55%



**Hedging Details for
“Coal Transportation - Rail”
(Jan – July 2012)**

PEF Coal Transportation Hedging Status - Rail

REDACTED

As of August 8, 2012

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2012	3161171	NYMEX	HOIND			\$3.0462			
Financial	FIXED SWAP	1/1/2012	3371709	NYMEX	HOIND			\$3.0462			
										227,371	55%
Financial	FIXED SWAP	2/1/2012	3161173	NYMEX	HOIND			\$3.1945			
Financial	FIXED SWAP	2/1/2012	3371710	NYMEX	HOIND			\$3.1945			
										204,634	62%
Financial	FIXED SWAP	3/1/2012	3161174	NYMEX	HOIND			\$3.2273			
Financial	FIXED SWAP	3/1/2012	3371711	NYMEX	HOIND			\$3.2273			
										173,553	73%
Financial	FIXED SWAP	4/1/2012	3173523	NYMEX	HOIND			\$3.1565			
Financial	FIXED SWAP	4/1/2012	3455223	NYMEX	HOIND			\$3.1565			
Financial	FIXED SWAP	4/1/2012	3514263	NYMEX	HOIND			\$3.1565			
										173,553	48%
Financial	FIXED SWAP	5/1/2012	3173525	NYMEX	HOIND			\$2.9187			
Financial	FIXED SWAP	5/1/2012	3455224	NYMEX	HOIND			\$2.9187			
Financial	FIXED SWAP	5/1/2012	3514265	NYMEX	HOIND			\$2.9187			
										173,553	48%
Financial	FIXED SWAP	6/1/2012	3173527	NYMEX	HOIND			\$2.6142			
Financial	FIXED SWAP	6/1/2012	3455226	NYMEX	HOIND			\$2.6142			
Financial	FIXED SWAP	6/1/2012	3514267	NYMEX	HOIND			\$2.6142			
										257,044	33%
Financial	FIXED SWAP	7/1/2012	3196539	NYMEX	HOIND			\$2.8138			
Financial	FIXED SWAP	7/1/2012	3621713	USGLF	NO2ULS			\$2.8813			
										257,044	49%