Exhibit B REDACTED

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FPSC-COMMISSION CLERK

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Progress	s Energy Florida, Inc.
Order No.	PSC-08-0316
Witness:	McCallister
Exhibit No.	

Hedging Instrument	Fuel Type	Total January through July 2009 Volume Hedged	Avg Period of Hedge	Total Cost of Hedge	Total Gain/(Loss) of Hedge
OTC Financial Instruments	Heavy Oil	bbis	Month		
OTC Financial Instruments	Light Oil	bbls	Month		
OTC Financial Instruments	Natural Gas	mmbtu's	daily		
Fixed Physical Price Contracts	Natural Gas	mmbtu's	daily		
OTC Financial Instruments	Natural Gas - Storage	mmbtu's	daily		
Total Net Loss	•				(\$332,718,806)

DOCUMENT NUMBER-DATE

08476 AUG 148

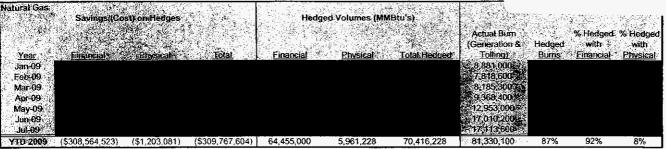
FPSC-COMMISSION CLERK

Attachment A
PEF "Hedging Summary"
Jan – July 2009 Hedging Data
Page 1 of 1

PEF "Hedging Details" Jan - July 2009 Hedging Data

Page Fold 3 The

Order No. PSC-08-0316-PAA-EI Rogress Energy Florida Natural Gasi



#6 Oil Year	Savings/(Cos	it) on Hedges	Fotal	Financ	Hedged Vo	iumes (Bar ivsical	rels) Total tredaed	Actual Burn	Hedged <u>Burns</u>	% Hedged with Financial	% Hedged with Physical	
Jan-09 Feb-09 ² Mai-09 Apr-09								372 960 298 521 234 205 128 0388				
May-09 Jun-09 Jul-09								154,202 04 172,235 97,386				See Note

#2 Oil	Savings/(Cost) on Hed	iges	He	dged Volumes (Ba	arrels)				
		,				Actual Burn	Hedged	% Hedged with	% Hedged with
<u>Year</u>	Financial Physic	al <u>Total</u>	<u>Financial</u>	<u>Physical</u>	Total Hedged	(Generation)	Burns	Financial	Physical Physical
Jan-09 Feb-09						57,900 94,700			
Маг-09						72,000			
Арг-09						21,043			
May-09						52,525			
Jun-09 Jul-09						92,310 61,359			
YTD 2009	(\$6,666,597) \$0	(\$6.666,597)	105,000	0	105,000	451,837	23%	100%	0%

Storage	Savings/(Co	ost) on Hedges		Hedg	ed Volumes (MI	MBtu's)				
								Hedaed	% Hedged with	% Hedged with
<u>Year</u>	Financial	Physical Physical	<u>Total</u>	Financial	Physical	Total Hedged	Actual Injections	Injections	Financial	Physical
Jun-09							613,707			
YTD 2009	(\$478.125)	\$0	(\$478.125)	155,000	0	155,000	613,707	25%	100%	0%

Note 1:

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

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

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



Hedging Details for "Natural Gas" (Jan – July 2009)

PEF Gas Hedging Status 2009

January-09												ļ.
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MM&tu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total ∜ Burns Hedged
Financial	FIXED FINANCIAL OPTION	1/1/2009	1184413	8/9/2005	NYMEX	NG		ı	\$6.1360			1,11
Financial	FIXED FINANCIAL OPTION	1/1/2009	1665898	12/13/2005	NYMEX	NG			\$6,1360			4
Financial	FIXED FINANCIAL OPTION	1/1/2009	1383727	12/14/2005	NYMEX	NG			\$6.1360			ž/+ ,
Financial	FIXED FINANCIAL OPTION	1/1/2009	1386811	8/9/2005	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	1383233	12/13/2005	NYMEX	NG			\$6.1360			<u> </u>
Financial	FIXED SWAP	1/1/2009	1386787	12/14/2005	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	1403070	12/27/2005	NYMEX	NG			\$6.1360			, , , , , , , , , , , , , , , , , , , ,
Financial	FIXED SWAP	1/1/2009	1757621	8/30/2006	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	1774722	9/14/2006	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	1831546	10/17/2006	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	1840032	10/25/2006	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2092552	5/31/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2097044	6/5/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2111626	6/15/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2117792	6/22/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2195581	9/13/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2252885	11/1/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2286910	12/10/2007	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2301772	1/3/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2304215	1/8/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2322746	1/31/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2355637	3/5/2008	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2364023	3/17/2008	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2403412	4/18/2008	NYMEX	NG			\$6.1360		1	
Financial	FIXED SWAP	1/1/2009	2407157	4/24/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2425586	5/12/2008	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2429269	5/15/2008	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2437182	5/29/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2438956	6/2/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2449553	6/10/2008	NYMEX	NG			\$6.1360			
Financial	FIXED SWAP	1/1/2009	2454576	6/19/2008	NYMEX	NG			\$6.1360			_
Financial	FIXED SWAP	1/1/2009	2456649	6/24/2008	IFERC	ннув			\$6.1600			
Financial	FIXED SWAP	1/1/2009	2462497	7/2/2008	IFERC	ннив			\$6.1600			_
Financial	FIXED SWAP	1/1/2009	2465631	7/8/2008	IFERC	HHUB			\$6.1600			Ja
Financial	FIXED SWAP	1/1/2009	2467454	7/9/2008	IFERC	FGTZ3			\$6.1700			-
Financial	FIXED SWAP	1/1/2009	2474518	7/17/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2474635	7/17/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED \$WAP	1/1/2009	2478885	7/24/2008	IFERC	FGTZ3			\$6.1700			_ ₹~
Financial	FIXED SWAP	1/1/2009	2483206	7/30/2008	IFERC	FGTZ3			\$6.1700			_ 2 7
Financial	FIXED SWAP	1/1/2009	2485013	8/1/2008	IFERC	FGTZ3			\$6.1700		- "	July 2009
Financial	FIXED SWAP	1/1/2009	2486846	8/4/2008	IFERC	FGTZ3			\$6.1700		· · · · · · · · · · · · · · · · · · ·	<u> </u>
Financial	FIXED SWAP	1/1/2009	2490920	8/8/2008	IFERC	ннив			\$6.1600			rer nedgiiig Dei Jly 2009 Hedging Fige کر
Financial	FIXED SWAP	1/1/2009	2495022	8/13/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2499878	8/21/2008	IFERC	FGTZ3			\$6.1700			
Financial	FIXED SWAP	1/1/2009	2500405	8/22/2008	IFERC	FGTZ3			\$6.1700			jing Da jing Da e کیاڑے
Financial	FIXED SWAP	1/1/2009	2502228	8/26/2008	IFERC	FGTZ3			\$6.1700			ာ (၁) (၁)
Financial	FIXED SWAP	1/1/2009	2504390	8/28/2008	IFERC	FGTZ3			\$6.1700			Dat
Financial	FIXED SWAP	1/1/2009	2509308	9/2/2008	IFERC	FGTZ3			\$6.1700			⊢ ु है र
Financial	FIXED SWAP	1/1/2009	2511204	9/3/2008	IFERC	FGTZ3			\$6 1700			- ·
Financia:	FIXED SWAP	1/1/2009	2511275	9/3/2008	IFERC	FGTZ3			\$6.1700			* (i)
Financial	FIXED SWAP	1/1/2009	2511282	9/3/2008	IFERC	FGTZ3			\$6.1700			7.3
Financial	FIXED SWAP	1/1/2009	2511315	9/3/2008	IFERC	FGTZ3			\$6.1700			<u> </u>
Financial	FIXED SWAP	1/1/2009	2570022	10/7/2008	IFERC	FGTZ3			\$6.1700			
Subtotal		1, 1/2003	20,0022	.01172000	,, LINO	1.0120			Ψ0.1700			
Physical	PHYSICAL	1/1/2009	27387	6/4/2003	FGT	FGTZ1			\$5.9700			
Physical	PHYSICAL	1/1/2009	27516	6/4/2003	FGT	FGTZ2			\$6.1500			September 2
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				01110000	FOT	FGTZ3		\$6.1500			
Physical Ph	HYSICAL [1	1/1/2009	27708		, , , , , , , , , , , , , , , , , , , ,			\$6,1700			
Physical Ph	HYSICAL	1/1/2009	27834	6/4/2003	FGT	FGTZ3			_		
1.1.7.1.1.1.1		1/1/2009	27963	6/4/2003	FGT	FGTZ3		\$6.1700			
	TISIOAL	17 17 2000	2100				871,689		\$1,519,254		1.3
Subtotal							8,079,189		(\$21,597,291)	8,881,000	
Total					7.0		0,013,103				

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Attachment B
PEF "Hedging Details"
Jan ~July 2009 Hedging €\tata
Page 3 of 23

February-09													-,	_
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total	%Hedged	
Financial	FIXED FINANCIAL OPTION	2/1/2009	1184427	8/9/2005	NYMEX	NG			\$4.4760					
Financial	FIXED FINANCIAL OPTION	2/1/2009	1665903	12/13/2005	NYMEX	NG			\$4.4760			Ļ	· · ·	凵 .
Financial	FIXED FINANCIAL OPTION	· -	1383745	12/14/2005	NYMEX	NG			\$4.4760			ļ		4
Financial	FIXED FINANCIAL OPTION		1386813	8/9/2005	NYMEX	NG			\$4.4760			ļ	,	
Financial	FIXED SWAP	2/1/2009	1383235	12/13/2005	NYMEX	NG			\$4.4760			 	,	
Financial	FIXED SWAP	2/1/2009	1386789	12/14/2005	NYMEX	NG NG			\$4.4760 \$4.4760			 	-+	-
Financial	FIXED SWAP	2/1/2009	1403072 1757622	12/27/2005 8/30/2006	NYMEX IFERC	FGTZ3			\$4.5200			 	741	-
Financial Financial	FIXED SWAP	2/1/2009	1774723	9/14/2006	IFERC	FGTZ3			\$4.5200					٦.
Financial	FIXED SWAP	2/1/2009	1831548	10/17/2006	NYMEX	NG			\$4.4760				, r	7
Financial	FIXED SWAP	2/1/2009	1840036	10/25/2006	NYMEX	NG			\$4.4760					7
Financial	FIXED SWAP	2/1/2009	2092553	5/31/2007	NYMEX	NG			\$4,4760		· · · · · · · · · · · · · · · · · · ·			1
Financial	FIXED SWAP	2/1/2009	2097045	6/5/2007	NYMEX	NG			\$4.4760				Ţ.	٦
Financial	FIXED SWAP	2/1/2009	2111627	6/15/2007	NYMEX	NG			\$4.4760			Å.	, <u>Y</u> 1	
Financial	FIXED SWAP	2/1/2009	2117793	6/22/2007	NYMEX	NG			\$4,4760				ή.	
Financial	FIXED SWAP	2/1/2009	2195582	9/13/2007	NYMEX	NG			\$4.4760					
Financial	FIXED SWAP	2/1/2009	2252886	11/1/2007	NYMEX	NG			\$4.4760				7	_
Financial	FIXED SWAP	2/1/2009	2286917	12/10/2007	NYMEX	NG			\$4.4760				Ĺ <u>,,,,,</u>	_
Financial	FIXED SWAP	2/1/2009	2301773	1/3/2008	IFERC	FGTZ3			\$4.5200					_
Financial	FIXED SWAP	2/1/2009	2304216	1/8/2008	IFERC	FGTZ3			\$4.5200					4
Financial	FIXED SWAP	2/1/2009	2322747	1/31/2008	IFERC	FGTZ3			\$4.5200			<u> </u>		_
Financial	FIXED SWAP	2/1/2009	2355638	3/5/2008	NYMEX	NG			\$4.4760					-
Financial	FIXED SWAP	2/1/2009	2364024	3/17/2008	NYMEX	NG			\$4.4760				· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	2/1/2009	2403414	4/18/2008 4/24/2008	IFERC	NG FGTZ3			\$4.4760 \$4.5200				· ··.	\dashv
Financial	FIXED SWAP	2/1/2009	2407158 2425587	5/12/2008	NYMEX	NG			\$4,4760				er et la engle	\dashv
Financial Financial	FIXED SWAP	2/1/2009	2429270	5/15/2008	NYMEX	NG			\$4.4760				**	\dashv
Financial	FIXED SWAP	2/1/2009	2437183	5/29/2008	IFERC	FGTZ3			\$4.5200					\dashv
Financial	FIXED SWAP	2/1/2009	2438959	6/2/2008	IFERC	FGTZ3			\$4.5200					-
Financial	FIXED SWAP	2/1/2009	2449554	6/10/2008	NYMEX	NG			\$4.4760			_		
Financial	FIXED SWAP	2/1/2009	2454577	6/19/2008	NYMEX	NG			\$4.4760			_		
Financial	FIXED SWAP	2/1/2009	2456650	6/24/2008	IFERC	ннџв			\$4.4900			_		
Financial	FIXED SWAP	2/1/2009	2462498	7/2/2008	IFERC	HHUB			\$4,4900					
Financial	FIXED SWAP	2/1/2009	2465632	7/8/2008	IFERC	ННИВ			\$4.4900			Γ,	•	
Financial	FIXED SWAP	2/1/2009	2467458	7/9/2008	IFERC	FGTZ3			\$4.5200				lan	
Financial	FIXED SWAP	2/1/2009	2474520	7/17/2008	IFERC	FGTZ3			\$4.5200				. 7	
Financial	FIXED SWAP	2/1/2009	2474637	7/17/2008	IFERC	FGTZ3			\$4.5200				<u> </u>	
Financial	FIXED SWAP	2/1/2009	2478886	7/24/2008	IFERC	FGTZ3			\$4.5200			L	Per He July 2009	2
Financial	FIXED SWAP	2/1/2009	2483207	7/30/2008	IFERC	FGTZ3			\$4.5200			L	/2	П
Financial	FIXED SWAP	2/1/2009	2485014	8/1/2008	IFERC	FGTZ3			\$4.5200			L	8 -	3
Financial	FIXED SWAP	2/1/2009	2486847	8/4/2008	IFERC	FGTZ3			\$4.5200				े छ	
Financial	FIXED SWAP	2/1/2009	2490921	8/8/2008	IFERC	HHUB			\$4.4900				ı¥£	- =
Financial	FIXED SWAP	2/1/2009	2495023	8/13/2008	IFERC	FGTZ3			\$4.5200			- 86	neoging Detail OO9 Hedging Da Pase 4 of 1	Allachment
Financial	FIXED SWAP	2/1/2009	2499880	8/21/2008	IFERC	FGTZ3			\$4.5200			ا م	2 00 00	. ⊇
Financial	FIXED SWAP	2/1/2009	2500407	8/22/2008	IFERC	FGTZ3			\$4,5200 \$4,5200			<u> </u>	~ B 등	3
Financial Financial	FIXED SWAP	2/1/2009	2502229 2504391	8/26/2008 8/28/2008	IFERC IFERC	FGTZ3			\$4.5200 \$4.5200			2 ا		
Financial	FIXED SWAP	2/1/2009	2509309	9/2/2008	IFERC	FGTZ3			\$4.5200 \$4.5200				Sata IS	. ה
Financial	FIXED SWAP	2/1/2009	2511205	9/3/2008	IFERC	FGTZ3			\$4.5200			├ [']	י, מה יי	: 🜣
Financial	FIXED SWAP	2/1/2009	2511205	9/3/2008	IFERC	FGTZ3			\$4.5200		·	- 3	.,	
Financial	FIXED SWAP	2/1/2009	2511285	9/3/2008	IFERC	FGTZ3			\$4.5200				j.	
Financial	FIXED SWAP	2/1/2009	2511316	9/3/2008	IFERC	FGTZ3			\$4.5200			 	,	+
Financial	FIXED SWAP	2/1/2009	2570023	10/7/2008	IFERC	FGTZ3			\$4.5200					-
Subtotal		1	1	-	 									
Physical	PHYSICAL	2/1/2009	27388	6/4/2003	FGT	FGTZ1			\$4.2700		**************************************	3	4.	
Physical	PHYSICAL	2/1/2009	27517	6/4/2003	FGT	FGTZ2			\$4.5100				1	٦
Physical	PHYSICAL	2/1/2009	27709	6/4/2003	FGT	FGTZ2			\$4.5100		· · · · · · · · · · · · · · · · · · ·			1
Physical	PHYSICAL	2/1/2009	27709	6/4/2003	FGT	FGTZ2			\$4.5100			7	<u> </u>	1
Physical	PHYSICAL	2/1/2009	27837	6/4/2003	FGT	FGTZ3			\$4.5200				M1	J
Physical	PHYSICAL	2/1/2009	27965	6/4/2003	FGT	FGTZ3			\$4.5200			3	š'ė	
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Subtotal	Ī		
Эприотан			24 (2)
			7,818,600
Total			

Attachment B
PEF "Hedging Details"

PEF "Hedging Data"

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March-09					_									-
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total	Affedg	ed
Financial	FIXED FINANCIAL OPTION	3/1/2009	1383763	12/13/2005	NYMEX	NG			\$4.0560					
Financial	FIXED FINANCIAL OPTION	3/1/2009	1386815	12/14/2005	NYMEX	NG			\$4.0560					•
Financial	FIXED SWAP	3/1/2009	1383237	12/13/2005	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	1386791	12/14/2005	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	1403074	12/27/2005	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	1757623	8/30/2006	IFERC	FGTZ3			\$4.1200 \$4.1200					
Financial	FIXED SWAP	3/1/2009	1774724	9/14/2006	IFERC NYMEX	FGTZ3			\$4.0560				<u> </u>	
Financial	FIXED SWAP	3/1/2009	1831550 1840037	10/25/2006	NYMEX	NG NG			\$4.0560					_
Financial Financial	FIXED SWAP	3/1/2009	2092554	5/31/2007	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	2092034	6/5/2007	NYMEX	NG			\$4.0560				4.5	
Financial	FIXED SWAP	3/1/2009	2111628	6/15/2007	NYMEX	NG			\$4.0560					_
Financial	FIXED SWAP	3/1/2009	2117794	6/22/2007	NYMEX	NG			\$4.0560				سست ج <u>نوت</u> ت	
Financial	FIXED SWAP	3/1/2009	2195584	9/13/2007	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	2252887	11/1/2007	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	2286931	12/10/2007	NYMEX	NG			\$4.0560				7	
Financial	FIXED SWAP	3/1/2009	2301774	1/3/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2304217	1/8/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2322748	1/31/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2355639	3/5/2008	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	2364025	3/17/2008	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	2403421	4/18/2008	NYMEX	NG			\$4.0560					
Financia!	FIXED SWAP	3/1/2009	2407159	4/24/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2425588	5/12/2008	NYMEX	NG			\$4.0560		· ·			
Financial	FIXED SWAP	3/1/2009	2429271	5/15/2008	NYMEX	NG			\$4.0560					
Financial	FIXED SWAP	3/1/2009	2437184	5/29/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2438960	6/2/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2449555	6/10/2008	NYMEX	NG			\$4.0560			<u> </u>		
Financial	FIXED SWAP	3/1/2009	2454578	6/19/2008	NYMEX	NG			\$4.0560				0	
Financial	FIXED SWAP	3/1/2009	2456651	6/24/2008	IFERC	HHUB			\$4.0700				*	
Financial	FIXED SWAP	3/1/2009	2462499	7/2/2008	IFERC	HHUB			\$4.0700			<u> </u>	:	
Financial	FIXED SWAP	3/1/2009	2465633	7/8/2008	IFERC	HHUB			\$4.0700			ļ,		
Financial	FIXED SWAP	3/1/2009	2467459	7/9/2008	IFERC	FGTZ3			\$4.1200			 .		
Financial	FIXED SWAP	3/1/2009	2474522	7/17/2008	IFERC	FGTZ3			\$4.1200			<u> </u>		
Financial	FIXED SWAP	3/1/2009	2474639	7/17/2008	IFERC	FGTZ3			\$4.1200			- .		
Financial	FIXED SWAP	3/1/2009	2478887	7/24/2008	IFERC	FGTZ3			\$4.1200			⊢	1	
Financial	FIXED SWAP	3/1/2009	2483208	7/30/2008	IFERC	FGTZ3			\$4.1200			-		
Financial	FIXED SWAP	3/1/2009	2484105	7/31/2008	IFERC	FGTZ3			\$4.1200			-		
Financial	FIXED SWAP	3/1/2009	2485015	8/1/2008	IFERC	FGTZ3			\$4.1200					
Financial	FIXED SWAP	3/1/2009	2486751	8/4/2008	IFERC	FGTZ3			\$4.1200			-	Jan	
Financial	FIXED SWAP	3/1/2009	2486848	8/4/2008	IFERC	FGTZ3			\$4.1200 \$4.0700		 	-	7	
Financial	FIXED SWAP	3/1/2009	2490922	8/8/2008	IFERC	HHUB FGTZ3			\$4.0700			-		
Financial	FIXED SWAP	3/1/2009	2495024	8/13/2008	IFERC				\$4.1200 \$4.1200		· · · · · · · · · · · · · · · · · · ·	-	July 2009	Ψ.
Financial	FIXED SWAP	3/1/2009	2499103	8/20/2008	IFERC	FGTZ3 FGTZ3			\$4.1200			-	<.	F
Financial	FIXED SWAP	3/1/2009	2499882 2500409	8/21/2008	IFERC IFERC	FGTZ3			\$4.1200			-	02	
Financial	FIXED SWAP	3/1/2009	2502230	8/22/2008	IFERC	FGTZ3			\$4.1200			-	္တ	PEF "He
Financial Financial	FIXED SWAP	3/1/2009	2504392	8/28/2008	IFERC	FGTZ3			\$4.1200			-		d
Financial	FIXED SWAP	3/1/2009	2509310	9/2/2008	IFERC	FGTZ3			\$4.1200			⊢ ;	ledging l	8
Financial	FIXED SWAP	3/1/2009	2511206	9/3/2008	IFERC	FGTZ3			\$4.1200			⊢ #	, 20 g	ω̈́
Financial	FIXED SWAP	3/1/2009	2511232	9/3/2008	IFERC	FGTZ3			\$4.1200			<u> </u>	<u>₩</u> 5	Q
Financial	FIXED SWAP	3/1/2009	2511277	9/3/2008	IFERC	FGTZ3			\$4.1200			<u> </u>	Hedging Data ೯೩೬೮ ್ವ	dging Details"
Financial	FIXED SWAP	3/1/2009	2511278	9/3/2008	IFERC	FGTZ3			\$4.1200				္ ခ	<u>a</u>
Physical	FIXED SWAP	3/1/2009	2511286	9/3/2008	IFERC	FGTZ3			\$4,1200				္ကြင္ဆ	S
Physical	FIXED SWAP	3/1/2009	2511317	9/3/2008	IFERC	FGTZ3			\$4.1200			<u> </u>	'p.'	
Physical	FIXED SWAP	3/1/2009	2511322	9/3/2008	NYMEX	NG .			\$4.0560			- "	a.	
Physical	FIXED SWAP	3/1/2009	2570024	10/7/2008	IFERC	FGTZ3			\$4,1200		*** *** *** ***	<u> </u>	ä	_
Subtotal		1	 		T							.*		
Physical	PHYSICAL	3/1/2009	27391	6/4/2003	FGT	FGTZ1			\$3.8900				1	
Physical	PHYSICAL	3/1/2009	27521	6/4/2003	FGT	FGTZ2			\$4.0700					
,		1	12.221	1-7	ı	1. 4								

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PEF "Hedging Details"

Physical	PHYSICAL	3/1/2009	27710	6/4/2003	FGT	FGTZ2	\$4.0700
Physical	PHYSICAL		27839	6/4/2003	FGT	FGTZ3	\$4.1200
Physical	PHYSICAL	3/1/2009	27966	6/4/2003	FGT	FGTZ3	\$4.1200
Subtotal							St.
Totai							8,185,300

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total #Hec
Financial	FIXED FINANCIAL OPTION	4/1/2009	1383783	12/13/2005	NYMEX	NG			\$3.6310			-
Financial	FIXED FINANCIAL OPTION	4/1/2009	1386817	12/14/2005	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1383239	12/13/2005	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	1386793	12/14/2005	NYMEX	NG			\$3.6310			și.
inancial	FIXED SWAP	4/1/2009	1403076	12/27/2005	NYMEX	NG			\$3.6310			
inancial	FIXED SWAP	4/1/2009	1757624	8/30/2006	IFERC	FGTZ3			\$3.6500			D.
inancial	FIXED SWAP	4/1/2009	1767821	9/8/2006	IFERC	FGTZ3			\$3.6500			3
inancial	FIXED SWAP	4/1/2009	1774726	9/14/2006	IFERC	FGTZ3			\$3.6500			2
inancial	FIXED SWAP	4/1/2009	1831552	10/17/2006	NYMEX	NG			\$3.6310			77.7
Financial	FIXED SWAP	4/1/2009	1840039	10/25/2006	NYMEX	NG			\$3.6310			, -
Financial	FIXED SWAP	4/1/2009	1898554	12/15/2006	NYMEX	NG			\$3.6310			¥ ***
inancial	FIXED SWAP	4/1/2009	1972065	2/23/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2005413	3/26/2007	NYMEX	NG			\$3.6310			
Financial	FIXED SWAP	4/1/2009	2045554	4/20/2007	NYMEX	NG			\$3.6310			3
inancial	FIXED SWAP	4/1/2009	2074034	5/10/2007	NYMEX	NG			\$3.6310			7
inancial	FIXED SWAP	4/1/2009	2087500	5/24/2007	NYMEX	NG			\$3.6310			544. 4 -
inancial	FIXED SWAP	4/1/2009	2108331	6/12/2007	NYMEX	NG			\$3.6310			*
Financial	FIXED SWAP	4/1/2009	2111638	6/15/2007	NYMEX	NG			\$3.6310			
Financial		4/1/2009	2117798	6/22/2007	NYMEX	NG			\$3.6310			
	FIXED SWAP	4/1/2009	2127590	7/9/2007	NYMEX	NG			\$3.6310			72
Financial	FIXED SWAP	4/1/2009	2182008	8/28/2007	NYMEX	NG			\$3.6310			
inancial	FIXED SWAP	4/1/2009	2188602	9/5/2007	IFERC	HHUB			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2194762	9/12/2007	IFERC	ннив			\$3.6500			
inancial			2203323		IFERC	HHUB			\$3.6500			
inancial	FIXED SWAP	4/1/2009		9/19/2007	IFERC	HHUB			\$3.6500			ļ
inancial	FIXED SWAP	4/1/2009	2209375	9/26/2007					\$3.6500			
inancial	FIXED SWAP	4/1/2009	2241983	10/16/2007	IFERC	HHUB HHUB			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2245663	10/23/2007	IFERC				\$3.6500			
inancial	FIXED SWAP	4/1/2009	2252888	11/1/2007	IFERC	HHUB						
inancial	FIXED SWAP	4/1/2009	2270262	11/19/2007	IFERC	HHU8			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2277123	12/4/2007	IFERC	HHUB			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2305853	1/10/2008	NYMEX	NG			\$3.6310			
inancial	FIXED SWAP	4/1/2009	2345151	2/25/2008	IFERC	FGTZ3			\$3.6500			 -
inancial	FIXED SWAP	4/1/2009	2369645	3/27/2008	IFERC	FGTZ3			\$3.6500			⊢
inancial	FIXED SWAP	4/1/2009	2372687	4/2/2008	IFERC	FGTZ3			\$3.6500			-
inancial	FIXED SWAP	4/1/2009	2402518	4/17/2008	IFERC	FGTZ3			\$3.6500			⊢
inancial	FIXED SWAP	4/1/2009	2403450	4/18/2008	IFERC	FGTZ3			\$3.6500			ل
inancial		4/1/2009	2407160	4/24/2008	IFERC	FGTZ3			\$3.6500			⊢ - Jan
inancial	FIXED SWAP	4/1/2009	2409245	4/29/2008	JFERC	FGTZ3			\$3.6500			L ~ 1
inancial	FIXED SWAP	4/1/2009	2410559	5/1/2008	IFERC	FGTZ3			\$3.6500			ے با
inancial	FIXED SWAP	4/1/2009	2432480	5/22/2008	IFERC	FGTZ3			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2449556	6/10/2008	IFERC	FGTZ3			\$3.6500			⊢ ≺
inancial	FIXED SWAP	4/1/2009	2456653	6/24/2008	IFERÇ	FGTZ3			\$3.6500			2009
inancial	FIXED SWAP	4/1/2009	2462500	7/2/2008	IFERC	FGTZ3			\$3.6500			_ 5
inancial	FIXED SWAP	4/1/2009	2465655	7/8/2008	IFERÇ	FGTZ3			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2474526	7/17/2008	IFERC	FGTZ3			\$3.6500			ि अक्ट ते
inancial	FIXED SWAP	4/1/2009	2474643	7/17/2008	IFERC	FGTZ3			\$3.6500			Hedging
inancial	FIXED SWAP	4/1/2009	2478888	7/24/2008	IFERC	FGTZ3			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2486849	8/4/2008	IFERC	FGTZ3			\$3.6500			
inancial	FIXED SWAP	4/1/2009	2490946	8/8/2008	IFERC	FGTZ3			\$3.6500			(para
inancial		4/1/2009	2495025	8/13/2008	IFERC	FGTZ3			\$3.6500			23 ara
inancial		4/1/2009	2502231	8/26/2008	IFERC	FGTZ3			\$3.6500			ლი ი
inancial		4/1/2009	2504399	8/28/2008	IFERC	FGTZ3			\$3.6500			
inancial		4/1/2009	2509311	9/2/2008	IFERC	FGTZ3			\$3.6500		 	

Attachment B

Financial	FIXED SWAP	4/1/2009	2511207	9/3/2008	IFERC	FGTZ3		\$3.6500		
Financial	FIXED SWAP	4/1/2009	2511287	9/3/2008	IFERC	FGTZ3		\$3.6500		14
Financial	FIXED SWAP	4/1/2009	2511318	9/3/2008	IFERC	FGTZ3		\$3.6500		<u> </u>
Financial	FIXED SWAP	4/1/2009	2570025	10/7/2008	IFERC	FGTZ3		\$3.6500		
Subtotal										
Physical	PHYSICAL	4/1/2009	27392	6/4/2003	FGT	FGTZ1		\$3.5200		
Physical	PHYSICAL	4/1/2009	27522	6/4/2003	FGT	FGTZ2		\$3.6400		
Physical	PHYSICAL	4/1/2009	27711	6/4/2003	FGT	FGTZ2		\$3.6400		.,,
Physical	PHYSICAL	4/1/2009	27840	6/4/2003	FGT	FGTZ3		\$3.6500		· · · · · · · · · · · · · · · · · · ·
Physical	PHYSICAL	4/1/2009	27967	6/4/2003	FGT	FGTZ3	· · · · · · · · · · · · · · · · · · ·	\$3.6500		
Subtotal									0.200.400	
Total									9,368,400	

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May-09

May-09			- نات					F 5	Marilan Carl	Environa MC	Actual Manthly Burn	مأكات البريزيون
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Votume	Fixed Price (\$/MMBtu)	Market Settlement (S/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total dedged
Financial	FIXED FINANCIAL OPTION	5/1/2009	1184516	8/9/2005	NYMEX	NG			\$3.3210			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1665908	12/13/2005	NYMEX	NG			\$3.3210			•
Financial	FIXED FINANCIAL OPTION	5/1/2009	1383802	12/14/2005	NYMEX	NG			\$3.3210			
Financial	FIXED FINANCIAL OPTION		1386819	8/9/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1383242	12/13/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1386795	12/14/2005	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1403079	12/27/2005	NYMEX	NG			\$3.3210 \$3.4100			
Financial	FIXED SWAP	5/1/2009	1757625	8/30/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	1767822	9/8/2006 9/14/2006	IFERC	FGTZ3 FGTZ3			\$3.4100			-
Financial	FIXED SWAP	5/1/2009 5/1/2009	1774727	10/17/2006	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1831555 1840041	10/25/2006	NYMEX	NG			\$3.3210			- 3
Financial	FIXED SWAP	5/1/2009	1898555	12/15/2006	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1936448	1/24/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	1972066	2/23/2007	NYMEX	NG			\$3.3210			77.
Financial	FIXED SWAP	5/1/2009	2005414	3/26/2007	NYMEX	NG			\$3.3210			
Financial Financial	FIXED SWAP	5/1/2009	2045555	4/20/2007	NYMEX	NG			\$3.3210			
Financial Financial	FIXED SWAP	5/1/2009	2074039	5/10/2007	NYMEX	NG			\$3.3210			2
Financial	FIXED SWAP	5/1/2009	2087502	5/24/2007	NYMEX	NG			\$3.3210			14
Financial	FIXED SWAP	5/1/2009	2108332	6/12/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2111639	6/15/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2117799	6/22/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2127591	7/9/2007	NYMEX	NG			\$3.3210			S#
Financial	FIXED SWAP	5/1/2009	2182009	8/28/2007	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2188603	9/5/2007	IFERC	ннив			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2194763	9/12/2007	IFERC	HHUB			\$3.3300			- P
Financial	FIXED SWAP	5/1/2009	2203325	9/19/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2209376	9/26/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2241994	10/16/2007	IFERC	ННŲВ			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2245664	10/23/2007	IFERC	ннив			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2252891	11/1/2007	IFERC	HHUB			\$3.3300		•	
Financial	FIXED SWAP	5/1/2009	2270265	11/19/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2277124	12/4/2007	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2305854	1/10/2008	NYMEX	NG			\$3.3210			
Financial	FIXED SWAP	5/1/2009	2322749	1/31/2008	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2338193	2/14/2008	IFERC	HHUB			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2343076	2/20/2008	IFERC	HHUB			\$3.3300			<u> </u>
Financial	FIXED SWAP	5/1/2009	2344204	2/22/2008	IFERC	HHU8			\$3.3300			
Financial	FIXED SWAP	5/1/2009	2345152	2/25/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2351232	3/4/2008	IFERC	FGTZ3			\$3.4100			<u> </u>
Financial	FIXED SWAP	5/1/2009	2357314	3/7/2008	IFERC	FGTZ3			\$3,4100			
Financial	FIXED SWAP	5/1/2009	2362605	3/14/2008	IFERC	FGTZ3			\$3.4100			Jan
Financial	FIXED SWAP	5/1/2009	2366172	3/19/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2369646	3/27/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2372688	4/2/2008	IFERC	FGTZ3			\$3.4100			July
Financial	FIXED SWAP	5/1/2009	2402521	4/17/2008	IFERC	FGTZ3			\$3.4100			ally 2
Financial	FIXED SWAP	5/1/2009	2403452	4/18/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2407161	4/24/2008	IFERC	FGTZ3			\$3.4100			"Hedging Details" 009 Hedging Data Page 9 of 23
Financial	FIXED SWAP	5/1/2009	2409248	4/29/2008	IFERC	FGTZ3			\$3.4100			— ,
Financial	FIXED SWAP	5/1/2009	2410562	5/1/2008	IFERC	FGTZ3			\$3.4100			dging Details" Hedging Data Page 9 of 23
Financial	FIXED SWAP	5/1/2009	2426211	5/13/2008	IFERC	FGTZ3			\$3.4100			ging [ledgir Page
Financial	FIXED SWAP	5/1/2009	2432481	5/22/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2436491	5/28/2008	IFERC	FGTZ3			\$3.4100			Det 9 c
Financial	FIXED SWAP	5/1/2009	2442968	6/6/2008	IFERC	FGTZ3			\$3.4100			etails" Data of 23
Financial	FIXED SWAP	5/1/2009	2449557	6/10/2008	IFERC	FGTZ3			\$3.4100 \$3.4100			— 23 ta 5
Financial	FIXED SWAP	5/1/2009	2456656	6/24/2008	IFERC	FGTZ3			\$3.4100			
Financial	FIXED SWAP	5/1/2009	2462501	7/2/2008	IFERC	FGTZ3			\$3.4100			
Financial Financial	FIXED SWAP	5/1/2009	2465656 2474530	7/8/2008	IFERC IFERC	FGTZ3			\$3.4100 \$3.4100			
Financial Financial		5/1/2009		7/17/2008		1			\$3.4100 \$3.4100			
Financial	FIXED SWAP	5/1/2009	2474645	7/17/2008	IFERC	FGTZ3			\$3,4100		<u> </u>	

Total						<u> </u>
Subtotal					 	
Physical	PHYSICAL	5/1/2009	27968	6/4/2003	FGT	FGTZ3
Physical	PHYSICAL	5/1/2009	27842	6/4/2003	FGT	FGTZ3
Physical	PHYSICAL	5/1/2009	27712	6/4/2003	FGT	FGTZ2
Physical	PHYSICAL	5/1/2009	27523	6/4/2003	FGT	FGTZ2
Physical	PHYSICAL	5/1/2009	27393	6/4/2003	FGT	FGTZ1
Subtotal				1		
Financial	FIXED SWAP	5/1/2009	2581493	10/24/2008	IFERC	ннив
Financial	FIXED SWAP	5/1/2009	2570026	10/7/2008	IFERC	HHUB
Financial	FIXED SWAP	5/1/2009	2513178	9/4/2008	IFERC	HHUB
Financial	FIXED SWAP	5/1/2009	2511319	9/3/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2511295	9/3/2008	IFERC	HHUB
Financial Financial	FIXED SWAP	5/1/2009	2511288	9/3/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2511213	9/3/2008	IFERC	HHUB
Financial	FIXED SWAP	5/1/2009 5/1/2009	2509312 2511213	9/2/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2504400	8/28/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2502232	8/26/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2500411	8/22/2008	IFERC	HHUB
Financial	FIXED SWAP	5/1/2009	2499884	8/21/2008	IFERC	HHUB
Financial	FIXED SWAP	5/1/2009	2499104	8/20/2008	IFERC	HHUB
Financial	FIXED SWAP	5/1/2009	2495028	8/13/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2490947	8/8/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2486850	8/4/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2484997	8/1/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2483224	7/30/2008	IFERC	FGTZ3
Financial	FIXED SWAP	5/1/2009	2478889	7/24/2008	IFERC	FGTZ3

June-09

June-09											Andread Billion their Chara	
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (S/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total intedged
Financial	FIXED FINANCIAL OPTION	6/1/2009	1184520	8/9/2005	NYMEX	NG			\$3.5380			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1665915	12/13/2005	NYMEX	NG			\$3.5380			1
Financial	FIXED FINANCIAL OPTION	6/1/2009	1383825	12/14/2005	NYMEX	NG			\$3.5380			ļ
Financial		6/1/2009	1386821	8/9/2005	NYMEX	NG			\$3.5380			ļ
Financial	FIXED SWAP	6/1/2009	1383355	12/13/2005	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1386797	12/14/2005	NYMEX	NG			\$3.5380			ļ
Financial	FIXED SWAP	6/1/2009	1403081	12/27/2005	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1620038	5/31/2006	IFERC	FGTZ3			\$3.6200 \$3.6200			
Financial	FIXED SWAP	6/1/2009	1757626 1767823	8/30/2006 9/8/2006	IFERC IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009 6/1/2009	1774728	9/14/2006	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1795650	9/27/2006	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	1831557	10/17/2006	NYMEX	NG			\$3.5380			
Financial Financial	FIXED SWAP	6/1/2009	1840042	10/25/2006	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	1898558	12/15/2006	NYMEX	NG			\$3.5380			-1
Financial	FIXED SWAP	6/1/2009	1936451	1/24/2007	NYMEX	NG			\$3.5380			,
Financial	FIXED SWAP	6/1/2009	1972067	2/23/2007	NYMEX	NG			\$3.5380			i i
Financial	FIXED \$WAP	6/1/2009	2005415	3/26/2007	NYMEX	NG			\$3.5380			,
Financial	FIXED SWAP	6/1/2009	2045558	4/20/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2074040	5/10/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2087503	5/24/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2108333	6/12/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2111640	6/15/2007	NYMEX	NG			\$3.5380			<u> </u>
Financial	FIXED \$WAP	6/1/2009	2117800	6/22/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2127594	7/9/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2182010	8/28/2007	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2188604	9/5/2007	IFERC	HHUB			\$3.5400			<u> </u>
Financial	FIXED SWAP	6/1/2009	2194764	9/12/2007	IFERC	HHUB			\$3.5400			\$474°
Financial	FIXED SWAP	6/1/2009	2203327	9/19/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2209377	9/26/2007	IFERC	HHUB			\$3.5400 \$3.5400			
Financial	FIXED SWAP	6/1/2009 6/1/2009	2241995 2245665	10/16/2007	IFERC	HHUB HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2252892	10/23/2007	IFERC	HHUB			\$3.5400			
Financial Financial	FIXED SWAP	6/1/2009	2270266	11/19/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2277125	12/4/2007	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2305855	1/10/2008	NYMEX	NG			\$3.5380			
Financial	FIXED SWAP	6/1/2009	2322750	1/31/2008	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2338194	2/14/2008	IFERC	ннив			\$3.5400		,	- 3
Financial	FIXED SWAP	6/1/2009	2343077	2/20/2008	IFERC	ннив			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2344207	2/22/2008	IFERC	HHUB			\$3.5400			
Financial	FIXED SWAP	6/1/2009	2345153	2/25/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2351233	3/4/2008	IFERC	FGTZ3			\$3.6200			L a
Financial	FIXED SWAP	6/1/2009	2357315	3/7/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2362606	3/14/2008	IFERÇ	FGTZ3			\$3.6200			_ 1
Financial	FIXED SWAP	6/1/2009	2366173	3/19/2008	IFERC	FGTZ3			\$3.6200			PE PE
Financial	FIXED SWAP	6/1/2009	2369647	3/27/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2372689	4/2/2008	IFERC	FGTZ3			\$3.6200		.,	
Financial	FIXED SWAP	6/1/2009	2402522	4/17/2008	IFERC	FGTZ3			\$3.6200			"Hedging Details" 009 Hedging Data Dof 2
Financia	FIXED SWAP	6/1/2009	2403454	4/18/2008	IFERC	FGTZ3			\$3.6200		·	'Hedging Details'')09 Hedging Data Light of 2
Financial	FIXED SWAP	6/1/2009	2407162	4/24/2008	IFERC	FGTZ3			\$3.6200			Hedg
Financial	FIXED SWAP	6/1/2009	2409249	4/29/2008	IFERC	FGTZ3			\$3.6200			⊢ ႏို⇔မှာ
Financial	FIXED SWAP	6/1/2009	2410563	5/1/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2426212	5/13/2008 5/22/2008	IFERC IFERC	FGTZ3 FGTZ3			\$3.6200 \$3.6200			C Detai
Financial Financial	FIXED SWAP	6/1/2009 6/1/2009	2432482 2436493	5/22/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2442969	6/6/2008	IFERC	FGTZ3			\$3.6200			⊢ 23 ta sa
	FIXED SWAP	6/1/2009	2442505	6/10/2008	IFERC	FGTZ3			\$3.6200			`
Financial		6/1/2009	2456657	6/24/2008	IFERC	FGTZ3			\$3.6200			
	<u> </u>	6/1/2009	2462504	7/2/2008	IFERC	FGTZ3			\$3.6200			
		6/1/2009	2465657	7/8/2008	IFERC	FGTZ3			\$3.6200			· · · · · · · · · · · · · · · · · ·
			1		_[C.10	1. 0,20			\$5.5£66			

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Financial	FIXED SWAP	6/1/2009	2474532	7/17/2008	IFERC	FGTZ3	\$3.6200		,,,
Financial	FIXED SWAP	6/1/2009	2474647	7/17/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2478890	7/24/2008	IFERC	FGTZ3	\$3.6200		199
Financial	FIXED \$WAP	6/1/2009	2483225	7/30/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2484998	8/1/2008	IFERC	FGTZ3	\$3.6200		<u> </u>
Financial	FIXED SWAP	6/1/2009	2486851	8/4/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2490959	8/8/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2495029	8/13/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2499105	8/20/2008	IFERC	ННИВ	\$3.5400		
Financial	FIXED \$WAP	6/1/2009	2499886	8/21/2008	IFERC	ннив	\$3.5400		1.5
Financial	FIXED SWAP	6/1/2009	2500413	8/22/2008	IFERC	ннив	\$3.5400		
Financial	FIXED SWAP	6/1/2009	2502233	8/26/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2504401	8/28/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2509313	9/2/2008	IFERC	FGTZ3	\$3.6200		
Financial	FIXED SWAP	6/1/2009	2511214	9/3/2008	IFERC	FGTZ3	\$3.6200		140
Financial	FIXED SWAP	6/1/2009	2511228	9/3/2008	IFERC	ннив	\$3.5400		
Financia,	FIXED SWAP	6/1/2009	2511289	9/3/2008	IFERÇ	FGTZ3	\$3.6200		14
Financia!	FIXED SWAP	6/1/2009	2511300	9/3/2008	IFERC	ннив	\$3.5400		91
Financial	FIXED SWAP	6/1/2009	2511304	9/3/2008	NYMEX	NG	\$3.5380		(17
Financial	FIXED SWAP	6/1/2009	2511320	9/3/2008	IFERC	FGTZ3	\$3.6200		7
Financial	FIXED SWAP	6/1/2009	2513181	9/4/2008	IFERC	ннив	\$3.5400		134
Financial	FIXED SWAP	6/1/2009	2570029	10/7/2008	IFERC	ннив	\$3.5400		77 T
Financial	FIXED SWAP	6/1/2009	2581495	10/24/2008	IFERC	HHUB	\$3.5400		
Subtotal									
Physical Physical	PHYSICAL	6/1/2009	27395	6/4/2003	FGT	FGTZ1	\$3.5000		
Physical	PHYSICAL	6/1/2009	27525	6/4/2003	FGT	FGTZ2	\$3.5500		
Physical	PHYSICAL	6/1/2009	27713	6/4/2003	FGT	FGTZ2	\$3.5500		L
Physical	PHYSICAL	6/1/2009	27843	6/4/2003	FGT	FGTZ3	\$3.6200		
Physical	PHYSICAL	6/1/2009	27969	6/4/2003	FGT	FGTZ3	\$3.6200		
Subtotal									7.00
Total								17,010,200	

July-09

July-09											A short March I. Garage	466
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total Wife dged
Financial	FIXED FINANCIAL OPTION	7/1/2009	1184522	8/9/2005	NYMEX	NG			\$3.9490			
Financial	FIXED FINANCIAL OPTION		1665920	12/13/2005	NYMEX	NG			\$3.9490			,
Financial	FIXED FINANCIAL OPTION	7/1/2009	1383843	12/14/2005	NYMEX	NG			\$3.9490			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1386823	8/9/2005	NYMEX	NG			\$3.9490			-
Financial	FIXED SWAP	7/1/2009	1383378	12/13/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1386799	12/14/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1403084	12/27/2005	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1620039	5/31/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1757629	8/30/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1767824	9/8/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1774729	9/14/2006	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	1795651	9/27/2006	IFERC	FGTZ3			\$4,1300			
Financial	FIXED SWAP	7/1/2009	1831559	10/17/2006	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1840043	10/25/2006	NYMEX	NG			\$3.9490 \$3.9490			***************************************
Financial	FIXED SWAP	7/1/2009	1898559	12/15/2006	NYMEX	NG NG			\$3.9490 \$3.9490			
Financial	FIXED SWAP	7/1/2009	1936452	1/24/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	1972070	3/26/2007	NYMEX	NG NG			\$3.9490			
Financial	FIXED SWAP FIXED SWAP	7/1/2009	2045559	4/20/2007	NYMEX	NG			\$3.9490			
Financial		7/1/2009	2074041	5/10/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2087506	5/24/2007	NYMEX	NG			\$3.9490			\$1
Financial Financial	FIXED SWAP	7/1/2009	2108340	6/12/2007	NYMEX	NG			\$3.9490			<u> </u>
Financial	FIXED SWAP	7/1/2009	2111641	6/15/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2117801	6/22/2007	NYMEX	NG			\$3.9490			
Financial	FIXED SWAP	7/1/2009	2127595	7/9/2007	NYMEX	NG			\$3.9490			
Financia	FIXED SWAP	7/1/2009	2182017	8/28/2007	NYMEX	NG			\$3.9490			4.3
Financial	FIXED SWAP	7/1/2009	2188605	9/5/2007	IFERC	ннив			\$3.9600			
Financia/	FIXED SWAP	7/1/2009	2194765	9/12/2007	IFERC	ннив			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2203331	9/19/2007	IFERC	ннив			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2209378	9/26/2007	IFERC	ннив			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2241997	10/16/2007	IFERC	HHUB			\$3.9600			أنك
Financial	FIXED SWAP	7/1/2009	2245670	10/23/2007	IFERC	HHUB			\$3.9600			7:
Financial	FIXED SWAP	7/1/2009	2252893	11/1/2007	IFERC	HHUB			\$3.9600			With .
Financial	FIXED SWAP	7/1/2009	2270267	11/19/2007	IFERC	HHUB			\$3.9600			***
Financia!	FIXED SWAP	7/1/2009	2277126	12/4/2007	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2305856	1/10/2008	NYMEX	NG			\$3.9490			n
Financial	FIXED SWAP	7/1/2009	2322753	1/31/2008	IFERC	HHUB			\$3.9600			
Financial	FIXED SWAP	7/1/2009	2338195	2/14/2008	IFERC	HHUB			\$3.9600			_
Financial	FIXED SWAP	7/1/2009	2343078	2/20/2008	IFERC	HHUB			\$3.9600			- aj
Financial	FIXED SWAP	7/1/2009	2344208	2/22/2008	IFERC	HHUB			\$3.9600			W
Financial	FIXED SWAP	7/1/2009	2345154	2/25/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2351234	3/4/2008	IFERC	FGTZ3			\$4.1300			-
Financial	FIXED SWAP	7/1/2009	2357316	3/7/2008	IFERC	FGTZ3			\$4.1300			– Ja
Financial	FIXED SWAP	7/1/2009	2362607 2366174	3/14/2008	IFERC	FGTZ3 FGTZ3			\$4.1300 \$4.1300			_ =
Financial	FIXED SWAP	7/1/2009 7/1/2009	2369651	3/27/2008	IFERC	FGTZ3			\$4.1300			- <u>L</u>
Financial	FIXED SWAP	7/1/2009	2372698	4/2/2008	IFERC	FGTZ3			\$4.1300			PE uly
Financial		7/1/2009	2402527	4/17/2008	IFERC	FGTZ3			\$4.1300			
Financial Financial		7/1/2009	2403456	4/18/2008	IFERC	FGTZ3			\$4.1300			- 09
Financial		7/1/2009	2407163	4/24/2008	IFERC	FGTZ3			\$4.1300			- 200 ₩
Financial	FIXED SWAP	7/1/2009	2409250	4/29/2008	IFERC	FGTZ3			\$4.1300		· · · · · · · · · · · · · · · · · · ·	- ko + <u>°</u>
Financial		7/1/2009	2410565	5/1/2008	IFERC	FGTZ3			\$4.1300			F "Hedging Details" 2009 Hedging Data 、、是age 13 of 汉
Financial		7/1/2009	2426213	5/13/2008	IFERC	FGTZ3			\$4.1300			- 19 H
Financial		7/1/2009	2432483	5/22/2008	IFERC	FGTZ3			\$4,1300			De 13
Financial	FIXED SWAP	7/1/2009	2436494	5/28/2008	IFERC	FGTZ3			\$4.1300			etai g Da S of
Financial	FIXED SWAP	7/1/2009	2437244	5/29/2008	IFERC	FGTZ3			\$4.1300			
Financial		7/1/2009	2440010	6/3/2008	IFERC	FGTZ3			\$4.1300			- ₽
Financial	FIXED SWAP	7/1/2009	2442970	6/6/2008	IFERC	FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2449559	6/10/2008		FGTZ3			\$4.1300			
Financial	FIXED SWAP	7/1/2009	2456658	6/24/2008	IFERC	FGTZ3			\$4.1300			
												,,,,

Attachment B

Financial	FIXED SWAP	7/1/2009	2462505	7/2/2008	IFERC	FGTZ3	 \$4.1300		/
Financial	FIXED SWAP	7/1/2009	2464935	7/7/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2465658	7/8/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2467460	7/9/2008	IFERC	FGTZ3	\$4.1300		
Financia!	FIXED SWAP	7/1/2009	2474534	7/17/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2474649	7/17/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2478891	7/24/2008	IFERC	FGTZ3	\$4.1300		1
Financial	FIXED SWAP	7/1/2009	2483226	7/30/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2485001	8/1/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2486852	8/4/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2490971	8/8/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2495030	8/13/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2499106	8/20/2008	IFERC	ннив	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2499888	8/21/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2500415	8/22/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2502234	8/26/2008	IFERC	FGTZ3	\$4.1300		27 34
Financial	FIXED SWAP	7/1/2009	2504402	8/28/2008	IFERC	FGTZ3	\$4,1300		7
Financial	FIXED SWAP	7/1/2009	2509315	9/2/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511215	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511229	9/3/2008	IFERC	ннив	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2511261	9/3/2008	IFERC	FGTZ3	\$4.1300		4.1
Financial	FIXED SWAP	7/1/2009	2511290	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2511305	9/3/2008	NYMEX	NG	\$3.9490		71.
Financial	FIXED SWAP	7/1/2009	2511307	9/3/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2511321	9/3/2008	IFERC	FGTZ3	\$4.1300		
Financial	FIXED SWAP	7/1/2009	2513182	9/4/2008	IFERC	ннив	\$3.9600		7
Financial	FIXED SWAP	7/1/2009	2513204	9/4/2008	IFERC	FGTZ3	\$4,1300		*
Financial	FIXED SWAP	7/1/2009	2570030	10/7/2008	IFERC	HHUB	\$3.9600		
Financial	FIXED SWAP	7/1/2009	2581498	10/24/2008	IFERC	ннив	\$3.9600	 	
Subtotal									
Physical	PHYSICAL	7/1/2009	27396	6/4/2003	FGT	FGTZ1	\$3.9200		
Physical	PHYSICAL	7/1/2009	27526	6/4/2003	FGT	FGTZ2	\$3.9800		P
Physical	PHYSICAL	7/1/2009	27714	6/4/2003	FGT	FGTZ2	\$3.9800		t
Physical	PHYSICAL	7/1/2009	27844	6/4/2003	FGT	FGTZ3	\$4.1300		
Physical	PHYSICAL	7/1/2009	27970	6/4/2003	FGT	FGTZ3	\$4,1300		91.76
Subtotal								4 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	4
Total								17,113,600	7

Kea:

Realized Net Results

Actual Volume

Total Financial Total Physical (\$308,564,523) (\$1,203,081)

64,455,000 5,961,228

,	Total Realized Net	Actual Monthly Burn	%of Actual
Volume	Results as of	(Generation & Tolling)	Agliged
	7/31/2009		
2009 YTD Totals as of 7/31/2009 70.416,228	\$309,767,604)	81,330,100	87%



Hedging Details for "Gas Storage" (Jan – July 2009)

June-09

PEF Gas Storage Hedging Status 2008

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (S/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Injections	Total, ೪Hedged
Financial	FIXED SWAP	6/1/2009	2584665	10/30/2008	IFERC	FGTZ3			\$3.6200			
Financial	FIXED SWAP	6/1/2009	2618154	11/25/2008	IFERC	FGTZ3			\$3.6200			
Total												

9.2
Togal % Hedged



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

PEF #6 Oil Hedging Status 2009

January-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	1/1/2009	1387013	12/14/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1396459	12/20/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1406062	12/28/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1553607	4/27/2006	NYHRBR	NO61			\$37.4775			
Financial	FIXED FINANCIAL OPTION	1/1/2009	1553649	4/27/2006	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1386989	12/14/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1396424	12/20/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1406037	12/28/2005	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	1891807	12/7/2006	USGLF	NO63			\$38.6780			
Financial	FIXED SWAP	1/1/2009	1901571	12/18/2006	USGLF	NO63			\$38.6780			
Financial	FIXED SWAP	1/1/2009	2101449	6/8/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2101477	6/8/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2128584	7/10/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2203642	9/19/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2242832	10/17/2007	NYHRBR	NO61			\$37,4775			
Financial	FIXED SWAP	1/1/2009	2245153	10/22/2007	NYHRBR	NO61			\$37.4775			
Financial	FIXED SWAP	1/1/2009	2306160	1/10/2008	USGLF	NO63			\$38.6780			
Financial	FIXED SWAP	1/1/2009	2345652	2/26/2008	NYHRBR	NO61			\$37.4775			*
Financial	FIXED SWAP	1/1/2009	2345693	2/26/2008	NYHRBR	NO61			\$37.4775			N ₁
Total											372,960	700

February-09

February-09												
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total:% Burns ≃iabalged
inancial	FIXED FINANCIAL OPTION	2/1/2009	1387015	12/14/2005	NYHRBR	NO61			\$37.2240			
inancial	FIXED FINANCIAL OPTION	2/1/2009	1396461	12/20/2005	NYHRBR	NO61			\$37.2240			•
inancial	FIXED FINANCIAL OPTION	2/1/2009	1406064	12/28/2005	NYHRBR	NO61			\$37.2240			
inancial	FIXED FINANCIAL OPTION	2/1/2009	1553609	4/27/2006	NYHRBR	NO61			\$37.2240			
inancial	FIXED FINANCIAL OPTION	2/1/2009	1553653	4/27/2006	NYHRBR	NO61			\$37.2240			
Financial	FIXED SWAP	2/1/2009	1386991	12/14/2005	NYHRBR	NO61			\$37.2240			
inancial	FIXED SWAP	2/1/2009	1396425	12/20/2005	NYHRBR	NO61			\$37.2240			
inancial	FIXED SWAP	2/1/2009	1406039	12/28/2005	NYHRBR	NO61			\$37.2240			·
inancial	FIXED SWAP	2/1/2009	1891809	12/7/2006	USGLF	NO63			\$40.6290			
Financial	FIXED SWAP	2/1/2009	1901573	12/18/2006	U\$GLF	NO63			\$40.6290			
inancial	FIXED SWAP	2/1/2009	2101455	6/8/2007	NYHRBR	NO61			\$37.2240			
inancial	FIXED SWAP	2/1/2009	2101479	6/8/2007	NYHRBR	NO61			\$37.2240			
inancial	FIXED SWAP	2/1/2009	2128598	7/10/2007	NYHRBR	NO61			\$37.2240			
inancial	FIXED SWAP	2/1/2009	2203644	9/19/2007	NYHRBR	NO61			\$37.2240			,
inancial	FIXED SWAP	2/1/2009	2242834	10/17/2007	NYHRBR	NO61			\$37.2240			(, r '
inancial	FIXED SWAP	2/1/2009	2245155	10/22/2007	NYHRBR	NO61			\$37.2240			7.4
inancial	FIXED SWAP	2/1/2009	2306161	1/10/2008	USGLF	NO63			\$40.6290			- ······ie
inancia!	FIXED SWAP	2/1/2009	2345654	2/26/2008	NYHRBR	NO61			\$37.2240			Re.
inancial	FIXED SWAP	2/1/2009	2345695	2/26/2008	NYHRBR	NO61			\$37.2240			
otal	<u> </u>										298,521	9

March-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns **Redged
inancia!	FIXED FINANCIAL OPTION	3/1/2009	1387017	12/14/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED FINANCIAL OPTION	3/1/2009	1396463	12/20/2005	NYHRBR	NO61			\$37.9864			
inancial	FIXED FINANCIAL OPTION	3/1/2009	1406066	12/28/2005	NYHRBR	NQ61			\$37.9864			
~inancial	FIXED FINANCIAL OPTION	3/1/2009	1553611	4/27/2006	NYHRBR	NO61			\$37.9864			** *
inancial	FIXED FINANCIAL OPTION	3/1/2009	1553656	4/27/2006	NYHRBR	NO61			\$37.9864			17/1
inancial	FIXED SWAP	3/1/2009	1386993	12/14/2005	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	1396427	12/20/2005	NYHRBR	NO61			\$37.9864			Ÿ
inancial	FIXED SWAP	3/1/2009	1406041	12/28/2005	NYHRBR	NO61			\$37.9864			
inancial	FIXED SWAP	3/1/2009	1891811	12/7/2006	USGLF	NO63			\$37.6080			,
inancial	FIXED SWAP	3/1/2009	1901575	12/18/2006	USGLF	NO63			\$37.6080			7-17 6
Financial	FIXED SWAP	3/1/2009	2101457	6/8/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2101481	6/8/2007	NYHRBR	NO61			\$37.9864			
Financial	FIXED SWAP	3/1/2009	2128600	7/10/2007	NYHRBR	NO61			\$37.9864			or the second
Financial	FIXED SWAP	3/1/2009	2203646	9/19/2007	NYHRBR	NO61			\$37.9864			3,7
Financial	FIXED SWAP	3/1/2009	2242838	10/17/2007	NYHRBR	NO61			\$37,9864			
Financial	FIXED SWAP	3/1/2009	2245156	10/22/2007	NYHRBR	NO61			\$37.9864			
inancial	FIXED SWAP	3/1/2009	2306164	1/10/2008	USGLF	NO63			\$37.6080			,
inancial	FIXED SWAP	3/1/2009	2345656	2/26/2008	NYHRBR	NO61			\$37.9864		_	
Financial	FIXED SWAP	3/1/2009	2345697	2/26/2008	NYHRBR	NO61			\$37.9864			
Fotal											234,205	white a
]								·



Attachment B Hedging Details" "PFF "Hedging Details In I not I not

April-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (S/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns ⊸g¦⊋dged
Financial	FIXED FINANCIAL OPTION	4/1/2009	1387019	12/14/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1396465	12/20/2005	NYHRBR	NO61			\$44.5976			•
Financial	FIXED FINANCIAL OPTION	4/1/2009	1406068	12/28/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1553613	4/27/2006	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	1553658	4/27/2006	NYHRBR	NO61			\$44.5976			
Financial	FIXED FINANCIAL OPTION	4/1/2009	2462704	7/2/2008	NYHRBR	NO61			\$44.5976			\$60°
Financial	FIXED FINANCIAL OPTION	4/1/2009	2462721	7/2/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1386995	12/14/2005	NYHRBR	NO61			\$44.5976			<u>, , , , , , , , , , , , , , , , , , , </u>
Financial	FIXED SWAP	4/1/2009	1396433	12/20/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1406043	12/28/2005	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	1891813	12/7/2006	USGLF	NO63			\$42.8620			
Financial	FIXED SWAP	4/1/2009	2101459	6/8/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2101483	6/8/2007	NYHRBR	NO61			\$44.5976			, 5
Financial	FIXED SWAP	4/1/2009	2128606	7/10/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2203648	9/19/2007	NYHRBR	NO61			\$44.5976			*
Financial	FIXED SWAP	4/1/2009	2242840	10/17/2007	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2245158	10/22/2007	NYHRBR	NQ61			\$44.5976			4.
Financial	FIXED SWAP	4/1/2009	2306166	1/10/2008	USGLF	NO63			\$42.8620			
Financial	FIXED SWAP	4/1/2009	2345662	2/26/2008	NYHRBR	NO61			\$44.5976			High Control of the C
Financial	FIXED SWAP	4/1/2009	2345699	2/26/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2429231	5/15/2008	NYHRBR	NO61			\$44.5976			
Financial	FIXED SWAP	4/1/2009	2462629	7/2/2008	NYHRBR	NO61			\$44.5976			A
Financial	FIXED SWAP	4/1/2009	2462641	7/2/2008	NYHRBR	NO61			\$44.5976			1
Totai											128,038	No.

May-09 Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Medged
Financial	FIXED FINANCIAL OPTION	5/1/2009	1387021	12/14/2005	NYHRBR	NO61 -			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1396467	12/20/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1406070	12/28/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1553615	4/27/2006	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	1553660	4/27/2006	NYHRBR	NO61			\$52.3425			1.
Financial	FIXED FINANCIAL OPTION	5/1/2009	2462724	7/2/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED FINANCIAL OPTION	5/1/2009	2462780	7/2/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1386997	12/14/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1396436	12/20/2005	NYHRBR	NO61			\$52,3425		,	<u> </u>
Financial	FIXED SWAP	5/1/2009	1406045	12/28/2005	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1411332	1/3/2006	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	1891815	12/7/2006	USGLF	NO63			\$52.2380			
Financial	FIXED SWAP	5/1/2009	2101461	6/8/2007	NYHRBR	NO61			\$52.3425			"3
Financial	FIXED SWAP	5/1/2009	2101485	6/8/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2128608	7/10/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2203659	9/19/2007	NYHRBR	NO61			\$52.3425			<u> </u>
Financial	FIXED SWAP	5/1/2009	2208631	9/25/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2219477	10/2/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2235886	10/8/2007	USGLF	NQ63			\$52.2380			
Financial	FIXED SWAP	5/1/2009	2242844	10/17/2007	NYHRBR	NQ61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2245160	10/22/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2275133	11/30/2007	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2306168	1/10/2008	USGLF	NO63			\$52.2380			
Financial	FIXED SWAP	5/1/2009	2345664	2/26/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2345701	2/26/2008	NYHRBR	NO61			\$52.3425			
inancial	FIXED SWAP	5/1/2009	2429232	5/15/2008	NYHRBR	NO61			\$52.3425			
Financial	FIXED SWAP	5/1/2009	2462631	7/2/2008	NYHRBR	NO61			\$52.3425			7 7 7 7
Financial	FIXED SWAP	5/1/2009	2462643	7/2/2008	NYHRBR	NO61			\$52.3425			
Total		***************************************									154,202	

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Attachment B
PEF "Hedging Details"
Jan – July 2009 Hedging Data
Jan – Page 19 of 23

June-09

Physical/ Financial	Instrument	Month	Z Key	Trade Dato	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns ∸Hedged
Financial	FIXED FINANCIAL OPTION	6/1/2009	1387023	12/14/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1396469	12/20/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1406072	12/28/2005	NYHRBR	NO61			. \$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1553617	4/27/2006	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	1553663	4/27/2006	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	2462725	7/2/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED FINANCIAL OPTION	6/1/2009	2462785	7/2/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1386999	12/14/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1396438	12/20/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1406047	12/28/2005	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1411334	1/3/2006	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	1891817	12/7/2006	USGLF	NQ63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2101463	6/8/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2101487	6/8/2007	NYHRBR	NO61			\$60.4659			ages 1
Financia ¹	FIXED SWAP	6/1/2009	2128610	7/10/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2203661	9/19/2007	NYHRBR	NO61			\$60.4659		<u> </u>	
Financial	FIXED SWAP	6/1/2009	2208633	9/25/2007	NYHRBR	NO61			\$60.4659			-3
Financial	FIXED SWAP	6/1/2009	2219480	10/2/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2235888	10/8/2007	USGLF	NO63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2242846	10/17/2007	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2245162	10/22/2007	NYHRBR	NO61			\$60,4659			(
Financial	FIXED SWAP	6/1/2009	2270957	11/20/2007	NYHRBR	NO61			\$60.4659			ý.
Financial	FIXED SWAP	6/1/2009	2273567	11/27/2007	NYHRBR	NO61			\$60,4659			
Financial	FIXED SWAP	6/1/2009	2275135	11/30/2007	NYHRBR	NO61			\$60,4659			(
Financial	FIXED SWAP	6/1/2009	2303554	1/7/2008	USGLF	NO63			\$60.1480			
Financial	FIXED SWAP	6/1/2009	2306170	1/10/2008	USGLF	NO63			\$60.1480			1
Financial	FIXED SWAP	6/1/2009	2345672	2/26/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2345703	2/26/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2429233	5/15/2008	NYHRBR	NO61			\$60.4659			
Financial	FIXED SWAP	6/1/2009	2462633	7/2/2008	NYHRBR	NO61			\$60.4659		,	17. "
Financial	FIXED SWAP	6/1/2009	2462645	7/2/2008	NYHRBR	NO61			\$60.4659			4.
Total											172,235	5

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July-09				* \ D /				Fixed Price	Market Settlement	Savings/(Cost) on	Actual Monthly Burn	Fotal % Burn
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	(\$/MMBtu)	(\$/MMBtu)	Hedge	(Generation & Tolling)	:, e∉dged
Financial	FIXED FINANCIAL OPTION	7/1/2009	1387025	12/14/2005	NYHRBR	NO61			\$59.3591			
Financial	FIXED FINANCIAL OPTION	7/1/2009	1396471	12/20/2005	NYHRBR	NO61			\$59.3591			+ 4
Financial	FIXED FINANCIAL OPTION	7/1/2009	1406074	12/28/2005	NYHRBR	NO61			\$59.3591			
inancial	FIXED FINANCIAL OPTION	7/1/2009	1553619	4/27/2006	NYHRBR	NO61			\$59.3591			: "
-inancia:	FIXED FINANCIAL OPTION	7/1/2009	1553671	4/27/2006	NYHRBR	NO61			\$59.3591			
-inancial	FIXED FINANCIAL OPTION	7/1/2009	2462726	7/2/2008	NYHRBR	NO61			\$59.3591			- 4
inancial	FIXED FINANCIAL OPTION	7/1/2009	2462786	7/2/2008	NYHRBR	NO61			\$59.3591			-
inancial	FIXED SWAP	7/1/2009	1387001	12/14/2005	NYHRBR	NO61			\$59.3591			-
inancial	FIXED SWAP	7/1/2009	1396440	12/20/2005	NYHRBR	NO61			\$59.3591			-
inancial	FIXED SWAP	7/1/2009	1406049	12/28/2005	NYHRBR	NO61			\$59.3591			
inancial	FIXED SWAP	7/1/2009	1411337	1/3/2006	NYHRBR	NO61			\$59.3591			- Ja
inancial	FIXED SWAP	7/1/2009	2101465	6/8/2007	NYHRBR	NO61			\$59.3591			
-inancial	FIXED SWAP	7/1/2009	2101489	6/8/2007	NYHRBR	NO61			\$59.3591			ا ,
inancial	FIXED SWAP	7/1/2009	2128612	7/10/2007	NYHRBR	NO61			\$59.3591			· " E.
inancial	FIXED SWAP	7/1/2009	2203664	9/19/2007	NYHRBR	NO61			\$59.3591			- 🦡 🗦
inancial	FIXED SWAP	7/1/2009	2208635	9/25/2007	NYHRBR	NO61			\$59.3591			·
inancial	FIXED SWAP	7/1/2009	2219482	10/2/2007	NYHRBR	NO61			\$59.3591			.009
inancial	FIXED SWAP	7/1/2009	2235890	10/8/2007	USGLF	NO63			\$59.8430			
inancial	FIXED SWAP	7/1/2009	2242848	10/17/2007	NYHRBR	NO61			\$59.3591			Hedg Page
inancial	FIXED SWAP	7/1/2009	2245164	10/22/2007	NYHRBR	NO61			\$59.3591			tedg age
inancial	FIXED SWAP	7/1/2009	2270959	11/20/2007	NYHRBR	NO61			\$59.3591			
inancial	FIXED SWAP	7/1/2009	2273569	11/27/2007	NYHRBR	NO61			\$59.3591			ing 20
inancial	FIXED SWAP	7/1/2009	2275137	11/30/2007	NYHRBR	NO61			\$59.3591			
inancial	FIXED SWAP	7/1/2009	2303556	1/7/2008	USGLF	NO63			\$59.8430			2 2 2
Financial	FIXED SWAP	7/1/2009	2306172	1/10/2008	USGLF	NO63			\$59.8430			. ४३ व

Financial	FIXED SWAP	7/1/2009	2345681	2/26/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2345705	2/26/2008	NYHRBR	NO61	\$59.3591		, M
Financial	FIXED SWAP	7/1/2009	2405678	4/22/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2409308	4/29/2008	NYHRBR	NQ61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2429234	5/15/2008	NYHRBR	NO61	\$59.3591		,
Financial	FIXED SWAP	7/1/2009	2432671	5/22/2008	NYHRBR	NO61	\$ 59.3591		
Financial	FIXED SWAP	7/1/2009	2435520	5/27/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2454161	6/18/2008	NYHRBR	NO61	\$59.3591		7
Financial	FIXED SWAP	7/1/2009	2454685	6/19/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2457826	6/25/2008	NYHRBR	NO61	\$59.3591		1
Financial	FIXED SWAP	7/1/2009	2462635	7/2/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2462647	7/2/2008	NYHRBR	NO61	\$59,3591		
Financial	FIXED SWAP	7/1/2009	2472992	7/15/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2477354	7/22/2008	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2827555	6/16/2009	NYHRBR	NO61	\$59.3591		<u> </u>
Financial	FIXED SWAP	7/1/2009	2830833	6/22/2009	NYHRBR	NO61	\$59.3591		
Financial	FIXED SWAP	7/1/2009	2830908	6/22/2009	NYHRBR	NO61	\$59.3591		
Total								97,386	941

100

7.1. 1877) 1977 Total Realized Net Actual Monthly Burn Volume Results as of Generation & Total % Hedged 6/30/2009 (Generation & Total) % Hedge



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

PEF #2 Oil Hedging Status 2009

1/1/2009 57,900 2/1/2009 94,700 3/1/2009 72,000	Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Toiling)	Total % Burns hedged
			1/1/2009									57,900	
3/1/2009			2/1/2009									94,700	40
			3/1/2009				-					72,000	12

April-09

Physical/ Financial	Instrument	Month	Z Key	Frade Date	Market	Location	Votume (Bbfs)	Fixed Price (\$/MMB(u)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total ∜∌Burns Heniged
Financial	FIXED SWAP	4/1/2009	2308614	1/15/2008	USGLF	NO2HSD			\$55.7550			
Financial	FIXED SWAP	4/1/2009	2426156	5/13/2008	USGLF	NO2HSD			\$55.7550			
Financial	FIXED SWAP	4/1/2009	2409956	4/30/2008	USGLF	NO2HSD			\$55.7550			
Financial	FIXED SWAP	4/1/2009	2435460	5/27/2008	USGLF	NO2HSD			\$55.7550			ely.
Total											21,043	10

May-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbts)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Tojal % Burns H. dged
Financial	FIXED SWAP	5/1/2009	2308616	1/15/2008	USGLF	NO2HSD			\$61.1982			
Financial	FIXED SWAP	5/1/2009	2426158	5/13/2008	USGLF	NO2HSD			\$61.1982			
Financial	FIXED SWAP	5/1/2009	2409958	4/30/2008	USGLF	NO2HSD			\$61.1982			
Financial	FIXED SWAP	. 5/1/2009	2435462	5/27/2008	USGLF	NO2HSD			\$61.1982			
Total											52,525	7.4

June-09

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbis)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2009	2308619	1/15/2008	USGLF	NO2HSD			\$73,1976			
Financial	FIXED SWAP	6/1/2009	2426160	5/13/2008	USGLF	NO2HSD			\$73.1976			
Financial	FIXED SWAP	6/1/2009	2409960	4/30/2008	USGLF	NO2HSD			\$73.1976			
Financial	FIXED SWAP	6/1/2009	2435463	5/27/200	USGLF	NO2HSD			\$73.1976			
Total											92,310.00	, pun

July-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Bbls)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	7/1/2009	2305810	1/10/2008	USGLF	NO2HSD			\$67,9896		· · · · · · · · · · · · · · · · · · ·	
Financial	FIXED SWAP	7/1/2009	2364196	3/17/2008	USGLF	NO2HSD			\$67.9896			1,1
Financial	FIXED SWAP	7/1/2009	2308670	1/15/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2410647	5/1/2008	USGLF	NO2H\$D			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2357187	3/7/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2441050	6/4/2008	USGLF	NO2HSD			\$67.9896			
Financial	FIXED SWAP	7/1/2009	2472985	7/15/2008	USGLF	NO2ULS			\$71.3076			
Financial	FIXED SWAP	7/1/2009	2325376	2/4/2008	USGLF	NO2HSD			\$67.9896			· ·
Financial	FIXED SWAP	7/1/2009	2437246	5/29/2008	USGLF	NO2HSD			\$67.9896			
Total											61,359.00	

	Volume	Total Realized Net Results as of 6/30/2009	Actual/Projected Burn	/#Hedged
2009 YTD Totals as of 7/31)2009	105,000	(\$6,666,597)	461,837	23%

PEF "Hedging Details"

"Aleaging Details"

Take The Hedging Data

Solve The Hedging Data

Take The Hedging Data