

	<u>Counterparty</u> (CP ID)	<u>Trustee</u>	<u>Contact Information</u>	<u>Contract</u>	<u>Scheduled Termination Date</u>
1	Delaware River Port Authority (Lehman ID 063009LE22LBSF)	Commerce Bank, National Association	<p><u>To the Issuer:</u> Delaware River Port Authority One Port Center, 8th Floor Two Riverside Drive, P.O. Box 1949 Camden, NJ 08101 Attention: Chief Financial Officer James White</p> <p><u>To the Trustee:</u> Commerce Bank, National Association 336 Route 70 East, 2nd Floor Marlton, NJ 08053 Attention: Corporate Trust Services – Kenneth R. Nilson</p>	Reserve Fund Agreement, dated December 27, 2001 related to \$128,395,000 of Delaware River Port Authority Port District Project Refunding Bonds, Series A of 2001 and \$31,180,000 of Delaware River Port Authority Port District Project Bonds, Series B 2001	1/1/2027
2	Public Power Generation Agency (Lehman ID 020107POWELBSF)	Wells Fargo Bank, N.A.	<p><u>To the Issuer:</u> Public Power Generation Agency 1111 O Street, Suite 20 Lincoln, NE 68509-5124 Attention: Bill Leung</p> <p><u>To the Trustee:</u> Wells Fargo Bank, N.A. MAC N8032-042 1248 'O' Street, 4th Floor Lincoln, NE 68508 Attention: Richard K. Debuse II</p>	Reserve Fund Agreement, dated February 21, 2007 related to \$504,720,000 Public Power Generation Agency Whelan Energy Center Unit 2 Revenue Bonds, 2007 Series A	7/1/2041