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Form 13F File Number Name

28

[Repeat as necessary.]

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 46

Form 13F Information Table Value Total: \$ 571,166
(in thousands)

List of Other Included Managers:

Provide a numbered list of the name (s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13-F File No. Name
28-

[Repeat as necessary.]

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE IN 000's | COLUMN 5 SHARES/PRN AMOUNT | COLUMN 6 SH/ PUT/ PRN CALLDISCRETN | COLUMN 7 INVSTM OTHER MANAGERS | C VOTIN SOLE |
|----------------------------|----------------------------|-------------------|-------------------------------|----------------------------------|--|---|--------------------|
| WILLIAMS COMPANIES, | COM | 969457100 | 5,213 | 320,000 | SH | SOLE | 320,00 |
| AGL RESOURCES INC. | COM | 001204106 | 8,310 | 250,000 | SH | SOLE | 250,00 |
| AIR PRODUCTS & CHEMICA | COM | 009158106 | 7,246 | 125,000 | SH | SOLE | 125,00 |
| AMERADA HESS CORP | COM | 023551104 | 8,238 | 100,000 | SH | SOLE | 100,00 |
| APACHE CORP. | COM | 037411105 | 9,608 | 190,000 | SH | SOLE | 190,00 |
| AQUA AMERICA, INC. | COM | 03836W103 | 7,746 | 315,000 | SH | SOLE | 315,00 |
| AQUILA INC. | COM | 03840P102 | 7,380 | 2,000,000 | SH | SOLE | 2,000,0 |
| ARCH COAL INC. | COM | 039380100 | 3,554 | 100,000 | SH | SOLE | 100,00 |
| BAKER HUGHES, INC.. | COM | 057224107 | 5,547 | 130,000 | SH | SOLE | 130,00 |
| BJ SERVICES CO. | COM | 055482103 | 17,220 | 370,000 | SH | SOLE | 370,00 |
| BP P.L.C. | SPONSORED ADR | 055622104 | 35,040 | 600,000 | SH | SOLE | 600,00 |
| BURLINGTON RESOURCES I | COM | 122014103 | 11,606 | 266,800 | SH | SOLE | 266,80 |
| CHEVRONTXACO CORP. | COM | 166764100 | 32,819 | 625,000 | SH | SOLE | 625,00 |
| CONOCOPHILLIPS | COM | 20825C104 | 26,049 | 300,000 | SH | SOLE | 300,00 |
| CONSOL ENERGY INC. | COM | 20854P109 | 6,515 | 158,700 | SH | SOLE | 158,70 |
| DEVON ENERGY CORP. | COM | 25179M103 | 15,468 | 397,440 | SH | SOLE | 397,44 |

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|----------------------------------|---------------|--------------|---------|-----------|----|------|-----------|
| DUKE ENERGY CORP. | COM | 264399106 | 5,512 | 217,624 | SH | SOLE | 217,624 |
| DUPONT EI DE NEMOURS | COM | 263534109 | 8,584 | 175,000 | SH | SOLE | 175,000 |
| ENERGEN CORP. | COM | 29265N108 | 11,790 | 200,000 | SH | SOLE | 200,000 |
| EOG RESOURCES INC. | COM | 26875P101 | 12,845 | 180,000 | SH | SOLE | 180,000 |
| EQUITABLE RESOURCES IN | COM | 294549100 | 15,165 | 250,000 | SH | SOLE | 250,000 |
| EXXON MOBIL CORP. | COM | 30231G102 | 53,823 | 1,050,000 | SH | SOLE | 1,050,000 |
| GENERAL ELECTRIC CO. | COM | 369604103 | 16,600 | 454,800 | SH | SOLE | 454,800 |
| GLOBALSANTAFE CORP. | COM | G3930E101 | 8,443 | 255,000 | SH | SOLE | 255,000 |
| GRANT PRIDECO INC | COM | 38821G101 | 6,175 | 308,000 | SH | SOLE | 308,000 |
| KERR-MCGEE CORP. | COM | 492386107 | 10,238 | 177,153 | SH | SOLE | 177,153 |
| KEYSPAN CORP. | COM | 49337W100 | 7,436 | 188,500 | SH | SOLE | 188,500 |
| MARTIN MARIETTA MATERI | COM | 573284106 | 3,563 | 66,400 | SH | SOLE | 66,400 |
| MDU RESOURCES GROUP, I | COM | 552690109 | 6,670 | 250,000 | SH | SOLE | 250,000 |
| MURPHY OIL CORP. | COM | 626717102 | 13,894 | 172,700 | SH | SOLE | 172,700 |
| NABORS INDUSTRIES, LTD | COM | G6359F103 | 11,027 | 215,000 | SH | SOLE | 215,000 |
| NATIONAL FUEL GAS CO. | COM | 636180101 | 5,668 | 200,000 | SH | SOLE | 200,000 |
| NEW JERSEY RESOURCES C | COM | 646025106 | 12,027 | 277,500 | SH | SOLE | 277,500 |
| NOBLE CORP | COM | G65422100 | 9,202 | 185,000 | SH | SOLE | 185,000 |
| NOBLE ENERGY INC. | COM | 655044105 | 13,257 | 215,000 | SH | SOLE | 215,000 |
| OCCIDENTAL PETROLEUM C | COM | 674599105 | 11,672 | 200,000 | SH | SOLE | 200,000 |
| OFFICEMAX, INC. | COM | 67622P101 | 8,944 | 285,013 | SH | SOLE | 285,013 |
| PIONEER NATURAL RESOUR | COM | 723787107 | 11,092 | 316,000 | SH | SOLE | 316,000 |
| QUESTAR CORP | COM | 748356102 | 10,192 | 200,000 | SH | SOLE | 200,000 |
| ROHM & HAAS CO. | COM | 775371107 | 8,846 | 200,000 | SH | SOLE | 200,000 |
| ROYAL DUTCH PETROLEUM, Y REG EUR | COM | .56780257804 | 22,952 | 400,000 | SH | SOLE | 400,000 |
| SCHLUMBERGER LTD | COM | 806857108 | 18,746 | 280,000 | SH | SOLE | 280,000 |
| SMURFIT-STONE CONTAIN | COM | 832727101 | 5,604 | 300,000 | SH | SOLE | 300,000 |
| TOTAL S.A. | SPONSORED ADR | 89151E109 | 14,279 | 130,000 | SH | SOLE | 130,000 |
| WEATHERFORD INT'L. LTD | COM | G95089101 | 10,516 | 205,000 | SH | SOLE | 205,000 |
| XTO ENERGY | COM | 98385X106 | 8,845 | 250,000 | SH | SOLE | 250,000 |
| | | | 571,166 | | | | |