



August 16, 2013

Dianne M. Triplett
ASSOCIATE GENERAL COUNSEL
Duke Energy Florida, Inc.

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COMMISSION
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VIA HAND DELIVERY

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

Re: *Fuel and purchased power cost recovery clause with generating performance incentive factor;*
Docket No. 130001-EI

Dear Ms. Cole:

Please find enclosed for filing in the above referenced docket on behalf of Duke Energy Florida, Inc. ("DEF") the original and fifteen (15) copies of its Hedging Data for the period January 2013 through July 2013.

Also, attached for filing is DEF's Request for Confidential Classification to portions of the hedging data and the Affidavit of Joseph McCallister in support of DEF'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) 820-4692.

Sincerely,

Dianne M. Triplett

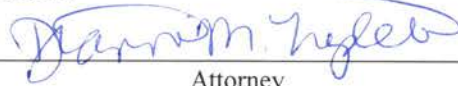
COM	_____
AFD	8
APA	_____
ECO	2
ENG	3
GCL	2
IDM	_____
TEL	_____
CLK	_____

DMT/emc
Attachments

cc: Certificate of Service

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via regular U.S. mail (* via hand delivery) to the following this 16th day of August, 2013.



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REDACTED

Duke Energy Florida, Inc.

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

Witness: McCallister

Exhibit No. _____

Hedging Instrument	Fuel Type	Total January through July 2013 Volume Hedged	Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) of Hedge
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	
					(\$81,624,728)

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-13							13,114,500			
Feb-13							11,917,200			
Mar-13							13,740,900			
Apr-13							12,722,600			
May-13							14,957,700			
Jun-13							18,572,900			
Jul-13							19,247,800			
YTD	(\$81,311,053)	\$0	(\$81,311,053)	72,570,000	0	72,570,000	104,273,600	70%	100%	0%

See Note 1
 See Note 2

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-13							9,315			
Feb-13							15,518			
Mar-13							8,432			
Apr-13							11,023			
May-13							13,102			
Jun-13							17,334			
Jul-13							14,893			
YTD	(\$189,361)	\$0	(\$189,361)	30,000	0	30,000	89,617	33%	100%	0%

See Note 1
 See Note 2

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-13							250,000			
YTD	\$25,575	\$0	\$25,575	150,000	0	150,000	250,000	60%	100%	0%

See Note 2

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-13							521,349			
Feb-13							528,738			
Mar-13							528,738			
Apr-13							528,738			
May-13							528,738			
Jun-13							530,468			
Jul-13							337,958			
YTD	(\$111,052)	\$0	(\$111,052)	1,680,000	0	1,680,000	3,504,727	48%	100%	0%

See Note 2

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-13							176,906			
Feb-13							176,477			
Mar-13							176,477			
Apr-13							176,477			
May-13							176,477			
Jun-13							174,082			
Jul-13							174,082			
YTD	(\$38,837)	\$0	(\$38,837)	714,000	0	714,000	1,230,978	58%	100%	0%

See Note 2

Note 1: Actual burns for periods January 2013 through June 2013. July 2013 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

Note 2: Based on actual fuel burns for January 2013 through July 2013, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2013, DEF is currently within all of the hedging targets established in the 2013 Risk Management Plan.



**Hedging Details for
“Natural Gas”
(Jan – July 2013)**

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3329706	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3329706	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3369594	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3369594	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3488181	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3488181	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3491465	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3491465	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3502035	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3502035	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3514713	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3514713	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED SWAP		1/1/2013	2209421	DEU#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2244150	MSCG	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2262126	MSCG	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2348605	JPMC#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2372718	JPMC#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2625163	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2640235	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2656079	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3202228	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3207066	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3213904	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3217519	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3222399	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3225054	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3231885	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3274074	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3295356	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3298000	MACQ#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3301233	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3309048	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3312394	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3321930	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3329693	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3334010	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3341166	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3347573	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3349580	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3353527	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3355367	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3367374	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371630	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371671	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3372243	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3373820	MACQ#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3377742	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3379138	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3383970	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3386626	MACQ#	NYMEX	NG			\$3.3540			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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		1/1/2013	3395983	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3448436	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3456972	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3461248	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3472650	BAR#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3478078	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3479624	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3490398	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3502916	BOM#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3508828	DEU#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3514194	BOM#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3522742	SG#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3526028	CEH#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3534316	CEH#	IFERC	HHUB			\$3.3500			
												13,114,500	69%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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	2/1/2013	3272957	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3272957	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3329707	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3329707	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3369597	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3369597	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3455149	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3455149	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3488182	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3488182	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3491466	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3491466	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3502036	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3502036	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3514714	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3514714	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3571187	BAR#	IFERC	TRNSZ4			\$3.2400			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3571187	BAR#	IFERC	TRNSZ4			\$3.2400			
Financial	FIXED SWAP		2/1/2013	2209422	DEU#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2244151	MSCG	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2262127	MSCG	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2348610	JPMC#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2372719	JPMC#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2625164	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	2640236	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	2656080	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3202229	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3207067	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3213905	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3217520	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3222400	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3225055	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3231886	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3274075	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3295357	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3298001	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3301234	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3309049	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3312395	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3321931	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3329694	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3334011	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3341167	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3347574	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3349581	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3353528	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3355368	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3367375	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3371631	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3371672	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3372244	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3373821	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3377743	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3379139	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3383971	CSEL	NYMEX	NG			\$3.2260			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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		2/1/2013	3386627	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3395984	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3448437	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3456973	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3461249	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3472651	BAR#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3478079	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3479625	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3490399	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3502917	BOM#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3508829	DEU#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3514195	BOM#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3522743	SG#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3526029	CEH#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3534317	CEH#	IFERC	HHUB			\$3.2300			
												11,917,200	69%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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	3/1/2013	3272958	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3272958	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3369598	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3369598	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3455150	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3455150	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3491467	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3491467	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3502037	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3502037	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3514715	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3514715	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3571188	BAR#	IFERC	TRNSZ4			\$3.4400			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3571188	BAR#	IFERC	TRNSZ4			\$3.4400			
Financial	FIXED SWAP		3/1/2013	2209423	DEU#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2244152	MSCG	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2262128	MSCG	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2348611	JPMC#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2372722	JPMC#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2625165	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2640237	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2656081	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3202230	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3207068	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3213906	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3217521	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3222401	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3225056	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3231887	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3274076	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3295358	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3298002	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3301235	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3309050	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3312396	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3321932	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3329695	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3334012	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3341168	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3347575	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3349582	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3353529	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3355369	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3367376	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3371632	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3371673	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3372245	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3373822	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3377744	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3379140	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3383972	CSEL	NYMEX	NG			\$3.4270			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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		3/1/2013	3386628	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3395985	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3448438	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3456974	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3461250	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3472652	BAR#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3478080	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3479626	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3490402	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3502918	BOM#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3508830	DEU#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3514196	BOM#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3522744	SG#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3526030	CEH#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3534318	CEH#	IFERC	HHUB			\$3.4300			
												13,740,900	66%

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As of August 6, 2013

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	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3329709	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3329709	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3369599	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3369599	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3455151	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3455151	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3488184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3488184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3491468	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3491468	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3502038	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3502038	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3514716	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3514716	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3571189	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3571189	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3584202	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3584202	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3623744	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3623744	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3660088	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3660088	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	2126529	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2130415	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2140270	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2165078	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2181888	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2194798	MLC	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2209424	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2220225	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2244153	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2262132	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2287617	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2298914	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2304860	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2334863	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2348612	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2372723	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2407829	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2451040	BAR#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2469665	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2579397	BAR#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2622814	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	2655321	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3161160	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3172596	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3203152	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3220882	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3223660	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3225045	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3277225	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3295359	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3301236	BAR#	NYMEX	NG			\$3.9760			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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		4/1/2013	3309825	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3334607	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3341169	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3347061	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3371635	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3394493	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3477373	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3490468	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3500329	CITI#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3503785	BAR#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3514205	CSEL	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3521382	CITI#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3531923	CITI#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3541880	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3581792	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3608565	DEU#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3640046	BPEC	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3667235	MSCG	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3681681	CEH#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3696841	CEH#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3762627	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3778389	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3780732	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3785888	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3786475	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3788055	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3801713	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3804746	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3806227	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3809620	CEH#	NYMEX	NG			\$3.9760			
												12,722,600	73%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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	5/1/2013	3272960	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3272960	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3329710	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3329710	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3369600	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3369600	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3455152	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3455152	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3488185	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3488185	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3491469	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3491469	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3502039	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3502039	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3514717	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3514717	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3571190	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3571190	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3584203	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3584203	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3623745	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3623745	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3660089	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3660089	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	2126530	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2130416	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2140273	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2165079	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2181889	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2194799	MLC	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2209425	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2220226	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2244154	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2262133	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2287618	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2298915	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2304861	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2334864	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2348613	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2372724	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2407830	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2451041	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2469666	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2579398	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2622815	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	2655322	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3161161	CIT#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3172597	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3203153	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3220883	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3223661	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3225046	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3277229	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3295360	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3301237	BAR#	NYMEX	NG			\$4.1520			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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		5/1/2013	3309826	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3334608	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3341170	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3347062	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3350077	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3353485	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3355370	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3368710	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3371636	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3372246	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3377902	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3384407	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3386619	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3394494	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3458817	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3473251	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3477374	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3490469	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3500330	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3503788	BAR#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3514206	CSEL	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3521383	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3531924	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3541881	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3581793	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3608566	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3640047	BPEC	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3667236	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3681694	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3696842	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3704585	MACQ#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3743525	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3749645	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3749672	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3751096	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3762628	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3778390	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3780733	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3785889	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3786476	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3788056	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3801714	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3804747	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3806228	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3809621	CEH#	NYMEX	NG			\$4.1520			
												14,957,700	80%

DEF Gas Hedging Status

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As of August 6, 2013

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	6/1/2013	3272961	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3272961	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3329711	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3329711	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3369601	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3369601	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3455153	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3455153	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3488186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3488186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3491470	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3491470	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3514718	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3514718	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3571191	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3571191	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3584204	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3584204	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3623746	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3623746	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3660090	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3660090	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	2126531	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2130421	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2140274	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2165082	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2181890	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2194800	MLC	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2209426	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2220227	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2244155	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2262135	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2287619	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2298916	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2304862	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2334865	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2348614	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2372725	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2407831	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2451044	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2469669	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2579399	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2622816	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	2655323	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3161162	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3172598	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3203154	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3220884	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3223662	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3225047	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3277230	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3295361	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3301238	BAR#	NYMEX	NG			\$4.1480			

DEF Gas Hedging Status

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As of August 6, 2013

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		6/1/2013	3309827	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3334609	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3341171	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3347063	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3350080	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3353486	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3355371	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3368711	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3371637	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3372247	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3377903	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3384408	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3386620	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3394495	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3458818	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3473252	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3477375	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3490470	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3500331	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3503789	BAR#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3514207	CSEL	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3521384	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3531926	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3541882	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3581794	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3608567	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3640048	BPEC	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3667237	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3681700	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3696843	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3704586	MACQ#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3743526	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3749646	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3749673	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3751097	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3762629	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3778391	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3780734	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3785890	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3786477	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3788057	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3801715	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3804750	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3806229	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3809622	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3830732	CSEL	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3856030	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3857445	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3859785	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3864907	CITI#	IFERC	MAINLN			\$4.1000			
												18,572,900	66%

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REDACTED

As of August 6, 2013

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	7/1/2013	3272962	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3272962	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3329712	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3329712	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3369602	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3369602	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3455154	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3455154	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3488187	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3488187	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3491471	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3491471	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3502041	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3502041	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3514719	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3514719	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3571192	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3571192	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3584205	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3584205	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3623747	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3623747	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3660091	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3660091	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	2126532	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2130422	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2140353	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2165083	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2181891	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2194801	MLC	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2209427	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2220228	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2244156	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2262136	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2287620	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2298917	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2304863	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2334866	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2348615	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2372726	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2407832	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2451045	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2469670	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2579400	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2622817	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	2655324	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3161163	CIT#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3172599	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3203155	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3220885	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3223665	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3225048	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3277231	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3295362	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3301239	BAR#	NYMEX	NG			\$3.7070			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

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		7/1/2013	3309828	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3334610	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3341172	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3347064	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3350081	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3353487	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3355372	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3368712	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3371638	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3372248	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3377904	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3384409	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3386621	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3394496	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3458819	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3473253	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3477376	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3490471	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3500332	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3503790	BAR#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3514208	CSEL	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3521385	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3531928	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3541883	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3581795	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3608568	DEU#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3640049	BPEC	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3667238	MSCG	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3681701	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3696844	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3704591	MACQ#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3743527	DEU#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3749647	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3749674	MSCG	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3751098	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3762630	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3778392	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3780735	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3785891	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3786478	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3788058	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3801716	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3804751	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3806230	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3809623	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3830733	CSEL	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3856031	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3857446	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3859786	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3864908	CITI#	IFERC	MAINLN			\$3.6500			
												19,247,800	66%



**Hedging Details for
"No. #2 Oil"
(Jan – July 2013)**

DEF #2 Oil Hedging Status

REDACTED

As of August 6, 2013

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	1/1/2013	3532485	BOM#	USGLF	NO2ULS			\$128.08			
											9,315	32%
Financial	FIXED SWAP	2/1/2013	3532486	BOM#	USGLF	NO2ULS			\$134.7402			
											15,518	19%
Financial	FIXED SWAP	3/1/2013	3532489	BOM#	USGLF	NO2ULS			\$126.4494			
											8,432	36%
Financial	FIXED SWAP	4/1/2013	3532491	BOM#	USGLF	NO2ULS			\$120.8046			
Financial	FIXED SWAP	4/1/2013	3748949	DEU#	USGLF	NO2ULS			\$120.8046			
											11,023	36%
Financial	FIXED SWAP	5/1/2013	3532493	BOM#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3748956	DEU#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3937694	BOM#	USGLF	NO2ULS			\$119.3724			
											13,102	61%
Financial	FIXED SWAP	6/1/2013	3532495	BOM#	USGLF	NO2ULS			\$120.1242			
Financial	FIXED SWAP	6/1/2013	3748958	DEU#	USGLF	NO2ULS			\$120.1242			
											17,334	23%
Financial	FIXED SWAP	7/1/2013	3544366	MACQ#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3599953	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3674000	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3748960	DEU#	USGLF	NO2ULS			\$125.2902			
											14,893	34%



**Hedging Details for
“Gas Storage”
(Jan – July 2013)**

DEF Gas Storage Hedging

REDACTED

As of August 6, 2013

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	6/1/2013	3966424	CSEL	IFERC	FGTZ3			\$4.2600			
Financial	FIXED SWAP	6/1/2013	3971356	MACQ#	IFERC	FGTZ3			\$4.2600			
											250,000	60%



**Hedging Details for
“Coal Transportation – River Barge”
(Jan – July 2013)**

DEF Coal Transportation Hedging Status - Barge

REDACTED

As of August 6, 2013

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	1/1/2013	3521823	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3736415	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3761003	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3801025	USGLF	NO2ULS			\$3.0496			
										521,349	48%
Financial	FIXED SWAP	2/1/2013	3521824	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3736417	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3761005	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3801027	USGLF	NO2ULS			\$3.2081			
										528,738	48%
Financial	FIXED SWAP	3/1/2013	3521825	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3736419	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3761007	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3801029	USGLF	NO2ULS			\$3.0107			
										528,738	48%
Financial	FIXED SWAP	4/1/2013	3540872	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3711714	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3776782	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3803835	USGLF	NO2ULS			\$2.8763			
										528,738	48%
Financial	FIXED SWAP	5/1/2013	3540873	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711716	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3776784	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3803837	USGLF	NO2ULS			\$2.8422			
										528,738	48%
Financial	FIXED SWAP	6/1/2013	3540875	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711718	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3776786	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3803839	USGLF	NO2ULS			\$2.8601			
										530,468	48%
Financial	FIXED SWAP	7/1/2013	3544398	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3599947	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3714481	USGLF	NO2ULS			\$2.9831			
										337,958	50%



**Hedging Details for
“Coal Transportation - Rail”
(Jan – July 2013)**

DEF Coal Transportation Hedging Status - Rail

REDACTED

As of August 6, 2013

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	1/1/2013	3521797	USGLF	NO2ULS			\$3.0496			
										176,906	47%
Financial	FIXED SWAP	2/1/2013	3521798	USGLF	NO2ULS			\$3.2081			
										176,477	48%
Financial	FIXED SWAP	3/1/2013	3521799	USGLF	NO2ULS			\$3.0107			
										176,477	48%
Financial	FIXED SWAP	4/1/2013	3540866	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3711704	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3751199	USGLF	NO2ULS			\$2.8763			
										176,477	71%
Financial	FIXED SWAP	5/1/2013	3540867	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711706	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3751200	USGLF	NO2ULS			\$2.8422			
										176,477	71%
Financial	FIXED SWAP	6/1/2013	3540868	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711708	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3751203	USGLF	NO2ULS			\$2.8601			
										174,082	72%
Financial	FIXED SWAP	7/1/2013	3599941	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3764916	USGLF	NO2ULS			\$2.9831			
										174,082	48%