



Matthew R. Bernier
Senior Counsel
Duke Energy Florida, LLC.

September 14, 2015

VIA ELECTRONIC FILING

Ms. Carlotta Stauffer, 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. 150001-EI*

Dear Ms. Stauffer:

Please find enclosed for electronic filing on behalf of ("DEF") DEF's Request for Confidential Classification for certain information provided in response to Staff's Sixth Set of Interrogatories (Nos. 21-36). This filing includes:

- DEF's Request for Confidential Classification
- Slipsheet for confidential Exhibit A;
- Redacted Exhibit B (two copies);
- Exhibit C (justification matrix); and
- Exhibit D (affidavit of Joseph McCallister)

DEF's confidential Exhibit A that accompanies the above-referenced filing has been submitted under separate cover.

Thank you for your assistance in this matter. Please feel free to call me at (850) 521-1428 should you have any questions concerning this filing.

Respectfully,

s/Matthew R. Bernier

Matthew R. Bernier
Senior Counsel
Matthew.Bernier@duke-energy.com

MRB/mw
Enclosures

Duke Energy Florida, LLC
Docket No.: 150001
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 14th day of September, 2015 to all parties of record as indicated below.

s/Matthew R. Bernier
Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin, Esq. Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p> <p>Kenneth Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com</p>	<p>Mike Cassel Aleida Socarras Florida Public Utilities Company/Florida Division of Chesapeake Utilities Corporation 1750 SW 14th Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com asocarras@chpk.com</p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmgee@southernco.com</p> <p>Beth Keating, Esq. Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>Charles J. Rehwinkel Erik Saylor / John Truitt Patty Christensen / J.R. Kelly Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us saylor.erik@leg.state.fl.us kelly.jr@leg.state.fl.us Christensen.patty@leg.state.fl.us Truitt.john@leg.state.fl.us</p>	<p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Raoul G. Cantero, III, Esq. White & Case, LLP Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard Miami, FL 33131-2352 rcantero@whitecase.com</p> <p>James W. Brew, Esq. Owen J. Kopon, Esq. Laura A. Wynn, Esq. Stone Matheis Xenopoulos & Brew, PC 1025 Thomas Jefferson Street NW 8th Floor, West Tower Washington, DC 20007 jbrew@smxblaw.com ojk@smxblaw.com laura.wynn@smxblaw.com</p> <p>John T. Butler, Esq. Maria Moncada, Esq. Florida Power & Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com maria.moncada@fpl.com</p>
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost
recovery clause with generating
performance incentive factor.

Docket No. 150001-EI

Dated: September 14, 2015

**DUKE ENERGY FLORIDA'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

Duke Energy Florida, LLC (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code, submits this Request for Confidential Classification for certain information provided in response to Staff’s Sixth Set of Interrogatories (Nos. 21-36), specifically questions 21, 22, 24, and 27. In support of this Request, DEF states:

1. DEF’s responses to Staff’s Sixth Set of Interrogatories, specifically questions 21, 22, 24, 26, and 27, contain information that is “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this request:

(a) Sealed Composite Exhibit A is a package containing an unredacted copy of all the documents for which DEF seeks confidential treatment. Composite Exhibit A is being submitted separately in a sealed envelope labeled “CONFIDENTIAL.” In the unredacted version, the information asserted to be confidential is highlighted in yellow.

(b) Composite Exhibit B is a package containing two copies of redacted versions of the documents for which the Company requests confidential classification. The

specific information for which confidential treatment is requested has been blocked out by opaque marker or other means.

(c) Exhibit C is a table which identifies by page and line the information for which DEF seeks confidential classification and the specific statutory basis for seeking confidential treatment.

(d) Exhibit D is an affidavit attesting to the confidential nature of information identified in this request.

3. As indicated in Exhibit C, the information contained in DEF's responses to Staff's Sixth Set of Interrogatories, specifically questions 21, 22, 24, and 27, for which DEF requests confidential classification is "proprietary confidential business information" within the meaning of Section 366.093(3), F.S. Specifically, the information at issue relates to competitively negotiated data, hedging volumes and transactions, and pricing information. The disclosure of which would impair the efforts of the Company or its affiliates to negotiate fuel supply contracts for goods and services on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of Joseph McCallister at ¶ 5. Furthermore, the information at issue relates to the competitive interests of DEF and its fuel suppliers, the disclosure of which would impair their competitive businesses. § 366.093(3)(e), F.S.; Affidavit of Joseph McCallister at ¶¶ 5,6. Additionally, if the information at issue was disclosed, DEF's efforts to obtain competitive energy supply that provides economic value to both DEF and its customers could be compromised by competitors for such commodities changing their purchasing behavior within the relevant markets. Affidavit of Joseph McCallister at ¶ 6. Accordingly, such information constitutes "proprietary confidential business information" which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

4. The information identified as Exhibit “A” is intended to be and is treated as confidential by the Company. Affidavit of Joseph McCallister at ¶ 7. The information has not been disclosed to the public, and the Company has treated and continues to treat the information and contracts at issue as confidential. *See id.*

5. DEF requests that the information identified in Exhibit A be classified as “proprietary confidential business information” within the meaning of section 366.093(3), F.S., that the information remain confidential for a period of at least 18 months as provided in section 366.093(4) F. S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the foregoing reasons, DEF respectfully requests that this Request for Confidential Classification be granted.

Respectfully Submitted this 14th day of September, 2015.

s/Matthew R. Bernier

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Attorneys for Duke Energy Florida, LLC

Duke Energy Florida
CERTIFICATE OF SERVICE
Docket No. 150001-EI

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via email this 14th day of September, 2015 to all parties of record as indicated below.

s/Matthew R. Bernier

Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin, Esq. Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p> <p>Kenneth Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com</p>	<p>Mike Cassel Aleida Socarras Florida Public Utilities Company/Florida Division of Chesapeake Utilities Corporation 1750 SW 14th Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com asocarras@chpk.com</p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmcgee@southernco.com</p> <p>Charles J. Rehwinkel Erik Sayler / John Truitt Patty Christensen / J.R. Kelly Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us sayler.erik@leg.state.fl.us kelly.jr@leg.state.fl.us Christensen.patty@leg.state.fl.us Truitt.john@leg.state.fl.us</p>	<p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Raoul G. Cantero, III, Esq. White & Case, LLP Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard Miami, FL 33131-2352 rcantero@whitecase.com</p> <p>James W. Brew, Esq. Owen J. Kopon, Esq. Laura A. Wynn, Esq. Stone Matheis Xenopoulos & Brew, PC 1025 Thomas Jefferson Street NW 8th Floor, West Tower Washington, DC 20007 jbrew@smxblaw.com ojk@smxblaw.com laura.wynn@smxblaw.com</p> <p>John T. Butler, Esq. Maria Moncada, Esq. Florida Power & Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com maria.moncada@fpl.com</p> <p>Beth Keating, Esq. Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p>
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Exhibit A

“CONFIDENTIAL”
(filed under separate cover)

Exhibit B

REDACTED

REDACTED

Question 21
2014 August - December Swap Hedges

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	7/6/2007	FIXED SWAP	2126545	IFERC	HHUB			\$6.8996	
9/1/2014	7/6/2007	FIXED SWAP	2126546	IFERC	HHUB			\$6.9410	
10/1/2014	7/6/2007	FIXED SWAP	2126547	IFERC	HHUB			\$7.0372	
8/1/2014	7/11/2007	FIXED SWAP	2130437	IFERC	HHUB			\$6.8667	
9/1/2014	7/11/2007	FIXED SWAP	2130438	IFERC	HHUB			\$6.9081	
10/1/2014	7/11/2007	FIXED SWAP	2130439	IFERC	HHUB			\$7.0044	
8/1/2014	7/19/2007	FIXED SWAP	2140363	IFERC	HHUB			\$7.0703	
9/1/2014	7/19/2007	FIXED SWAP	2140364	IFERC	HHUB			\$7.1119	
10/1/2014	7/19/2007	FIXED SWAP	2140365	IFERC	HHUB			\$7.2086	
8/1/2014	8/14/2007	FIXED SWAP	2165112	IFERC	HHUB			\$7.0969	
9/1/2014	8/14/2007	FIXED SWAP	2165115	IFERC	HHUB			\$7.1356	
10/1/2014	8/14/2007	FIXED SWAP	2165116	IFERC	HHUB			\$7.2294	
8/1/2014	8/28/2007	FIXED SWAP	2181916	IFERC	HHUB			\$6.8724	
9/1/2014	8/28/2007	FIXED SWAP	2181917	IFERC	HHUB			\$6.9110	
10/1/2014	8/28/2007	FIXED SWAP	2181918	IFERC	HHUB			\$7.0048	
8/1/2014	9/12/2007	FIXED SWAP	2194809	IFERC	HHUB			\$7.2003	
9/1/2014	9/12/2007	FIXED SWAP	2194810	IFERC	HHUB			\$7.2341	
10/1/2014	9/12/2007	FIXED SWAP	2194811	IFERC	HHUB			\$7.3209	
8/1/2014	9/26/2007	FIXED SWAP	2209444	IFERC	HHUB			\$7.0123	
9/1/2014	9/26/2007	FIXED SWAP	2209445	IFERC	HHUB			\$7.0366	
10/1/2014	9/26/2007	FIXED SWAP	2209446	IFERC	HHUB			\$7.1092	
11/1/2014	9/26/2007	FIXED SWAP	2209447	IFERC	HHUB			\$7.4191	
12/1/2014	9/26/2007	FIXED SWAP	3223427	IFERC	HHUB			\$7.7241	
8/1/2014	10/3/2007	FIXED SWAP	2220244	IFERC	HHUB			\$6.9725	
9/1/2014	10/3/2007	FIXED SWAP	2220245	IFERC	HHUB			\$6.9917	
10/1/2014	10/3/2007	FIXED SWAP	2220246	IFERC	HHUB			\$7.0590	
8/1/2014	10/19/2007	FIXED SWAP	2244169	IFERC	HHUB			\$7.1918	
9/1/2014	10/19/2007	FIXED SWAP	2244170	IFERC	HHUB			\$7.2062	
10/1/2014	10/19/2007	FIXED SWAP	2244171	IFERC	HHUB			\$7.2638	
11/1/2014	10/19/2007	FIXED SWAP	2244172	IFERC	HHUB			\$7.5468	
12/1/2014	10/19/2007	FIXED SWAP	3223433	IFERC	HHUB			\$7.8395	
8/1/2014	11/6/2007	FIXED SWAP	2262180	IFERC	HHUB			\$7.2580	
9/1/2014	11/6/2007	FIXED SWAP	2262181	IFERC	HHUB			\$7.2724	
10/1/2014	11/6/2007	FIXED SWAP	2262182	IFERC	HHUB			\$7.3302	
11/1/2014	11/6/2007	FIXED SWAP	2262183	IFERC	HHUB			\$7.6191	
12/1/2014	11/6/2007	FIXED SWAP	3223436	IFERC	HHUB			\$7.9177	
8/1/2014	12/10/2007	FIXED SWAP	2287629	IFERC	HHUB			\$7.6651	
9/1/2014	12/10/2007	FIXED SWAP	2287630	IFERC	HHUB			\$7.6800	
10/1/2014	12/10/2007	FIXED SWAP	2287631	IFERC	HHUB			\$7.7396	
8/1/2014	12/27/2007	FIXED SWAP	2298925	IFERC	HHUB			\$8.0284	
9/1/2014	12/27/2007	FIXED SWAP	2298926	IFERC	HHUB			\$8.0434	
10/1/2014	12/27/2007	FIXED SWAP	2298927	IFERC	HHUB			\$8.1031	
8/1/2014	1/9/2008	FIXED SWAP	2304875	IFERC	HHUB			\$7.8804	
9/1/2014	1/9/2008	FIXED SWAP	2304876	IFERC	HHUB			\$7.8953	
10/1/2014	1/9/2008	FIXED SWAP	2304877	IFERC	HHUB			\$7.9551	
8/1/2014	2/13/2008	FIXED SWAP	2334876	IFERC	HHUB			\$8.0988	
9/1/2014	2/13/2008	FIXED SWAP	2334877	IFERC	HHUB			\$8.1088	
10/1/2014	2/13/2008	FIXED SWAP	2334878	IFERC	HHUB			\$8.1687	
8/1/2014	2/29/2008	FIXED SWAP	2348640	IFERC	HHUB			\$8.7337	0.7% Avg for the Strip
9/1/2014	2/29/2008	FIXED SWAP	2348641	IFERC	HHUB			\$8.7438	
10/1/2014	2/29/2008	FIXED SWAP	2348642	IFERC	HHUB			\$8.8091	
11/1/2014	2/29/2008	FIXED SWAP	2348643	IFERC	HHUB			\$9.0928	
12/1/2014	2/29/2008	FIXED SWAP	3223545	IFERC	HHUB			\$9.4394	
8/1/2014	4/2/2008	FIXED SWAP	2372743	IFERC	HHUB			\$8.6145	1.5% Avg for the Strip
9/1/2014	4/2/2008	FIXED SWAP	2372744	IFERC	HHUB			\$8.6245	
10/1/2014	4/2/2008	FIXED SWAP	2372749	IFERC	HHUB			\$8.7045	
11/1/2014	4/2/2008	FIXED SWAP	2372750	IFERC	HHUB			\$8.9870	
12/1/2014	4/2/2008	FIXED SWAP	3223548	IFERC	HHUB			\$9.3820	
8/1/2014	4/25/2008	FIXED SWAP	2407840	IFERC	HHUB			\$8.9815	
9/1/2014	4/25/2008	FIXED SWAP	2407841	IFERC	HHUB			\$8.9915	
10/1/2014	4/25/2008	FIXED SWAP	2407842	IFERC	HHUB			\$9.0715	
8/1/2014	6/12/2008	FIXED SWAP	2451053	IFERC	HHUB			\$10.5795	
9/1/2014	6/12/2008	FIXED SWAP	2451054	IFERC	HHUB			\$10.5995	
10/1/2014	6/12/2008	FIXED SWAP	2451055	IFERC	HHUB			\$10.6845	
8/1/2014	7/11/2008	FIXED SWAP	2469682	IFERC	HHUB			\$10.1635	
9/1/2014	7/11/2008	FIXED SWAP	2469683	IFERC	HHUB			\$10.1885	
10/1/2014	7/11/2008	FIXED SWAP	2469684	IFERC	HHUB			\$10.2735	
8/1/2014	10/21/2008	FIXED SWAP	2579414	IFERC	HHUB			\$7.4640	
9/1/2014	10/21/2008	FIXED SWAP	2579415	IFERC	HHUB			\$7.4890	
10/1/2014	10/21/2008	FIXED SWAP	2579416	IFERC	HHUB			\$7.5740	
8/1/2014	12/2/2008	FIXED SWAP	2622831	NYMEX	NG			\$7.6030	
9/1/2014	12/2/2008	FIXED SWAP	2622832	NYMEX	NG			\$7.6380	
10/1/2014	12/2/2008	FIXED SWAP	2622833	NYMEX	NG			\$7.7130	
8/1/2014	1/15/2009	FIXED SWAP	2655334	NYMEX	NG			\$7.0450	
9/1/2014	1/15/2009	FIXED SWAP	2655335	NYMEX	NG			\$7.0800	
10/1/2014	1/15/2009	FIXED SWAP	2655336	NYMEX	NG			\$7.1550	

8/1/2014	11/1/2011	FIXED SWAP	3475430	NYMEX	NG	\$4.9150	
9/1/2014	11/1/2011	FIXED SWAP	3475431	NYMEX	NG	\$4.9220	
10/1/2014	11/1/2011	FIXED SWAP	3475432	NYMEX	NG	\$4.9520	
8/1/2014	11/3/2011	FIXED SWAP	3477410	NYMEX	NG	\$4.8720	
9/1/2014	11/3/2011	FIXED SWAP	3477411	NYMEX	NG	\$4.8790	
10/1/2014	11/3/2011	FIXED SWAP	3477412	NYMEX	NG	\$4.9090	
8/1/2014	11/7/2011	FIXED SWAP	3479631	NYMEX	NG	\$4.8190	
9/1/2014	11/7/2011	FIXED SWAP	3479632	NYMEX	NG	\$4.8260	
10/1/2014	11/7/2011	FIXED SWAP	3479633	NYMEX	NG	\$4.8560	
8/1/2014	11/10/2011	FIXED SWAP	3488886	NYMEX	NG	\$4.7140	
9/1/2014	11/10/2011	FIXED SWAP	3488887	NYMEX	NG	\$4.7200	
10/1/2014	11/10/2011	FIXED SWAP	3488888	NYMEX	NG	\$4.7500	
8/1/2014	11/15/2011	FIXED SWAP	3490984	NYMEX	NG	\$4.6420	
9/1/2014	11/15/2011	FIXED SWAP	3490985	NYMEX	NG	\$4.6470	
10/1/2014	11/15/2011	FIXED SWAP	3490986	NYMEX	NG	\$4.6770	
8/1/2014	11/18/2011	FIXED SWAP	3493031	NYMEX	NG	\$4.5810	
9/1/2014	11/18/2011	FIXED SWAP	3493032	NYMEX	NG	\$4.5860	
10/1/2014	11/18/2011	FIXED SWAP	3493033	NYMEX	NG	\$4.6160	
8/1/2014	12/5/2011	FIXED SWAP	3500348	NYMEX	NG	\$4.6780	
9/1/2014	12/5/2011	FIXED SWAP	3500349	NYMEX	NG	\$4.6830	
10/1/2014	12/5/2011	FIXED SWAP	3500350	NYMEX	NG	\$4.7130	
8/1/2014	12/14/2011	FIXED SWAP	3503815	NYMEX	NG	\$4.3490	
9/1/2014	12/14/2011	FIXED SWAP	3503816	NYMEX	NG	\$4.3530	
10/1/2014	12/14/2011	FIXED SWAP	3503817	NYMEX	NG	\$4.3880	
8/1/2014	1/24/2012	FIXED SWAP	3520568	NYMEX	NG	\$3.9900	
9/1/2014	1/24/2012	FIXED SWAP	3520569	NYMEX	NG	\$3.9930	
10/1/2014	1/24/2012	FIXED SWAP	3520570	NYMEX	NG	\$4.0250	
8/1/2014	1/30/2012	FIXED SWAP	3522714	NYMEX	NG	\$3.9940	
9/1/2014	1/30/2012	FIXED SWAP	3522715	NYMEX	NG	\$3.9960	
10/1/2014	1/30/2012	FIXED SWAP	3522716	NYMEX	NG	\$4.0280	
8/1/2014	2/22/2012	FIXED SWAP	3531877	NYMEX	NG	\$4.1710	
9/1/2014	2/22/2012	FIXED SWAP	3531878	NYMEX	NG	\$4.1730	
10/1/2014	2/22/2012	FIXED SWAP	3531879	NYMEX	NG	\$4.2090	
8/1/2014	3/1/2012	FIXED SWAP	3536404	IFERC	HHUB	\$3.9460	
9/1/2014	3/1/2012	FIXED SWAP	3536405	IFERC	HHUB	\$3.9480	
8/1/2014	3/16/2012	FIXED SWAP	3542894	IFERC	HHUB	\$3.9780	
9/1/2014	3/16/2012	FIXED SWAP	3542895	IFERC	HHUB	\$3.9810	
8/1/2014	3/27/2012	FIXED SWAP	3547126	IFERC	HHUB	\$3.9200	
9/1/2014	3/27/2012	FIXED SWAP	3547127	IFERC	HHUB	\$3.9230	
11/1/2014	4/20/2012	FIXED SWAP	3585727	NYMEX	NG	\$3.8050	
12/1/2014	4/20/2012	FIXED SWAP	3223823	NYMEX	NG	\$3.9980	
8/1/2014	5/17/2012	FIXED SWAP	3605297	NYMEX	NG	\$3.9570	
9/1/2014	5/17/2012	FIXED SWAP	3605298	NYMEX	NG	\$3.9580	
10/1/2014	5/17/2012	FIXED SWAP	3605299	NYMEX	NG	\$3.9940	
8/1/2014	6/1/2012	FIXED SWAP	3612073	NYMEX	NG	\$3.7650	
9/1/2014	6/1/2012	FIXED SWAP	3612074	NYMEX	NG	\$3.7680	
10/1/2014	6/1/2012	FIXED SWAP	3612075	NYMEX	NG	\$3.8040	
11/1/2014	6/12/2012	FIXED SWAP	3624175	NYMEX	NG	\$3.8560	
12/1/2014	6/12/2012	FIXED SWAP	3223932	NYMEX	NG	\$4.0480	
8/1/2014	7/5/2012	FIXED SWAP	3635405	IFERC	MAINLN	\$3.8850	
9/1/2014	7/5/2012	FIXED SWAP	3635406	IFERC	MAINLN	\$3.8880	
10/1/2014	7/5/2012	FIXED SWAP	3635407	IFERC	MAINLN	\$3.9260	
11/1/2014	7/10/2012	FIXED SWAP	3638567	NYMEX	NG	\$4.0330	
12/1/2014	7/10/2012	FIXED SWAP	3223958	NYMEX	NG	\$4.2250	
8/1/2014	7/17/2012	FIXED SWAP	3643164	IFERC	MAINLN	\$3.8450	
9/1/2014	7/17/2012	FIXED SWAP	3643165	IFERC	MAINLN	\$3.8480	
10/1/2014	7/17/2012	FIXED SWAP	3643166	IFERC	MAINLN	\$3.8840	
8/1/2014	8/7/2012	FIXED SWAP	3664489	IFERC	MAINLN	\$3.9120	
9/1/2014	8/7/2012	FIXED SWAP	3664490	IFERC	MAINLN	\$3.9150	
10/1/2014	8/7/2012	FIXED SWAP	3664491	IFERC	MAINLN	\$3.9520	
11/1/2014	8/7/2012	FIXED SWAP	3664508	NYMEX	NG	\$4.1000	
12/1/2014	8/7/2012	FIXED SWAP	3224035	NYMEX	NG	\$4.2920	
8/1/2014	8/10/2012	FIXED SWAP	3667265	IFERC	MAINLN	\$3.8710	
9/1/2014	8/10/2012	FIXED SWAP	3667266	IFERC	MAINLN	\$3.8750	
10/1/2014	8/10/2012	FIXED SWAP	3667267	IFERC	MAINLN	\$3.9120	
8/1/2014	8/28/2012	FIXED SWAP	3683563	IFERC	MAINLN	\$3.6640	
9/1/2014	8/28/2012	FIXED SWAP	3683564	IFERC	MAINLN	\$3.6670	
10/1/2014	8/28/2012	FIXED SWAP	3683565	IFERC	MAINLN	\$3.7050	
11/1/2014	9/5/2012	FIXED SWAP	3693921	NYMEX	NG	\$3.9560	
12/1/2014	9/5/2012	FIXED SWAP	3224087	NYMEX	NG	\$4.1410	
8/1/2014	9/6/2012	FIXED SWAP	3696925	IFERC	MAINLN	\$3.7420	
9/1/2014	9/6/2012	FIXED SWAP	3696926	IFERC	MAINLN	\$3.7450	
10/1/2014	9/6/2012	FIXED SWAP	3696927	IFERC	MAINLN	\$3.7830	
8/1/2014	9/17/2012	FIXED SWAP	3704572	IFERC	MAINLN	\$3.8575	
9/1/2014	9/17/2012	FIXED SWAP	3704577	IFERC	MAINLN	\$3.8605	
10/1/2014	9/17/2012	FIXED SWAP	3704578	IFERC	MAINLN	\$3.8975	
11/1/2014	10/15/2012	FIXED SWAP	3743559	IFERC	TRNSZ4	\$4.2910	
12/1/2014	10/15/2012	FIXED SWAP	3224214	IFERC	TRNSZ4	\$4.4750	
8/1/2014	10/23/2012	FIXED SWAP	3749642	IFERC	MAINLN	\$4.1610	
9/1/2014	10/23/2012	FIXED SWAP	3749643	IFERC	MAINLN	\$4.1640	
10/1/2014	10/23/2012	FIXED SWAP	3749644	IFERC	MAINLN	\$4.2020	
8/1/2014	11/7/2012	FIXED SWAP	3765685	IFERC	MAINLN	\$4.0280	
9/1/2014	11/7/2012	FIXED SWAP	3765686	IFERC	MAINLN	\$4.0310	
10/1/2014	11/7/2012	FIXED SWAP	3765687	IFERC	MAINLN	\$4.0700	
11/1/2014	11/7/2012	FIXED SWAP	3765625	IFERC	TRNSZ4	\$4.2490	
12/1/2014	11/7/2012	FIXED SWAP	3224217	IFERC	TRNSZ4	\$4.4390	

3.3%
Avg for the Strip

8/1/2014	11/14/2012	FIXED SWAP	3777598	IFERC	MAINLN	\$4.1240	
9/1/2014	11/14/2012	FIXED SWAP	3777599	IFERC	MAINLN	\$4.1260	
10/1/2014	11/14/2012	FIXED SWAP	3777600	IFERC	MAINLN	\$4.1650	
11/1/2014	11/14/2012	FIXED SWAP	3777581	IFERC	MAINLN	\$4.2290	
12/1/2014	11/14/2012	FIXED SWAP	3224222	IFERC	MAINLN	\$4.4110	
8/1/2014	11/19/2012	FIXED SWAP	3780653	IFERC	MAINLN	\$4.0820	
9/1/2014	11/19/2012	FIXED SWAP	3780662	IFERC	MAINLN	\$4.0840	
10/1/2014	11/19/2012	FIXED SWAP	3780663	IFERC	MAINLN	\$4.1230	
8/1/2014	11/28/2012	FIXED SWAP	3786542	IFERC	MAINLN	\$4.1080	
9/1/2014	11/28/2012	FIXED SWAP	3786543	IFERC	MAINLN	\$4.1110	
10/1/2014	11/28/2012	FIXED SWAP	3786544	IFERC	MAINLN	\$4.1490	
8/1/2014	11/29/2012	FIXED SWAP	3788136	IFERC	MAINLN	\$4.0160	
9/1/2014	11/29/2012	FIXED SWAP	3788137	IFERC	MAINLN	\$4.0180	
10/1/2014	11/29/2012	FIXED SWAP	3788138	IFERC	MAINLN	\$4.0550	
8/1/2014	12/7/2012	FIXED SWAP	3804725	IFERC	MAINLN	\$3.9960	
9/1/2014	12/7/2012	FIXED SWAP	3804726	IFERC	MAINLN	\$3.9990	
10/1/2014	12/7/2012	FIXED SWAP	3804727	IFERC	MAINLN	\$4.0370	
11/1/2014	12/7/2012	FIXED SWAP	3804693	IFERC	MAINLN	\$4.1050	3.5%
12/1/2014	12/7/2012	FIXED SWAP	3224256	IFERC	MAINLN	\$4.2850	Avg for the Strip
8/1/2014	12/10/2012	FIXED SWAP	3806327	IFERC	MAINLN	\$3.9480	
9/1/2014	12/10/2012	FIXED SWAP	3806328	IFERC	MAINLN	\$3.9510	
10/1/2014	12/10/2012	FIXED SWAP	3806329	IFERC	MAINLN	\$3.9880	
11/1/2014	12/11/2012	FIXED SWAP	3806941	IFERC	MAINLN	\$4.0150	3.3%
12/1/2014	12/11/2012	FIXED SWAP	3224277	IFERC	MAINLN	\$4.1970	Avg for the Strip
11/1/2014	12/14/2012	FIXED SWAP	3810192	IFERC	MAINLN	\$4.0000	
12/1/2014	12/14/2012	FIXED SWAP	3224279	IFERC	MAINLN	\$4.1820	
11/1/2014	12/31/2012	FIXED SWAP	3821390	IFERC	MAINLN	\$4.0720	3.3%
12/1/2014	12/31/2012	FIXED SWAP	3224281	IFERC	MAINLN	\$4.2540	Avg for the Strip
11/1/2014	1/23/2013	FIXED SWAP	3845910	IFERC	MAINLN	\$4.1990	
12/1/2014	1/23/2013	FIXED SWAP	3224350	IFERC	MAINLN	\$4.3790	
8/1/2014	1/29/2013	FIXED SWAP	3849356	IFERC	MAINLN	\$3.9210	
9/1/2014	1/29/2013	FIXED SWAP	3849357	IFERC	MAINLN	\$3.9250	
10/1/2014	1/29/2013	FIXED SWAP	3849366	IFERC	MAINLN	\$3.9610	
11/1/2014	2/6/2013	FIXED SWAP	3855266	IFERC	MAINLN	\$4.1320	
12/1/2014	2/6/2013	FIXED SWAP	3224437	IFERC	MAINLN	\$4.3120	
11/1/2014	3/6/2013	FIXED SWAP	3880032	IFERC	MAINLN	\$4.1170	
12/1/2014	3/6/2013	FIXED SWAP	3224613	IFERC	MAINLN	\$4.2900	
11/1/2014	3/19/2013	FIXED SWAP	3889996	IFERC	MAINLN	\$4.2330	
12/1/2014	3/19/2013	FIXED SWAP	3224619	IFERC	MAINLN	\$4.4070	
11/1/2014	3/27/2013	FIXED SWAP	3895291	IFERC	MAINLN	\$4.2560	
12/1/2014	3/27/2013	FIXED SWAP	3224622	IFERC	MAINLN	\$4.4310	
11/1/2014	4/3/2013	FIXED SWAP	3900870	IFERC	MAINLN	\$4.2120	
12/1/2014	4/3/2013	FIXED SWAP	3224677	IFERC	MAINLN	\$4.3950	
11/1/2014	5/2/2013	FIXED SWAP	3954749	IFERC	MAINLN	\$4.2250	
12/1/2014	5/2/2013	FIXED SWAP	3224690	IFERC	MAINLN	\$4.4010	
11/1/2014	5/30/2013	FIXED SWAP	3984320	IFERC	MAINLN	\$4.2530	
12/1/2014	5/30/2013	FIXED SWAP	3224810	IFERC	MAINLN	\$4.4220	
11/1/2014	6/26/2013	FIXED SWAP	4015053	IFERC	MAINLN	\$4.0900	
12/1/2014	6/26/2013	FIXED SWAP	3224832	IFERC	MAINLN	\$4.2550	
11/1/2014	7/16/2013	FIXED SWAP	4031855	IFERC	MAINLN	\$4.0520	
12/1/2014	7/16/2013	FIXED SWAP	3224917	IFERC	MAINLN	\$4.2160	
11/1/2014	7/25/2013	FIXED SWAP	4037388	IFERC	MAINLN	\$4.0290	
12/1/2014	7/25/2013	FIXED SWAP	3224920	IFERC	MAINLN	\$4.1820	
11/1/2014	7/29/2013	FIXED SWAP	4041532	IFERC	MAINLN	\$3.9240	
12/1/2014	7/29/2013	FIXED SWAP	3224922	IFERC	MAINLN	\$4.0850	
11/1/2014	8/1/2013	FIXED SWAP	4044549	IFERC	MAINLN	\$3.8900	
12/1/2014	8/1/2013	FIXED SWAP	3224924	IFERC	MAINLN	\$4.0550	
11/1/2014	8/29/2013	FIXED SWAP	4070270	IFERC	MAINLN	\$3.9860	
12/1/2014	8/29/2013	FIXED SWAP	3225051	IFERC	MAINLN	\$4.1420	
8/1/2014	8/30/2013	FIXED SWAP	4071975	IFERC	MAINLN	\$3.8660	
9/1/2014	8/30/2013	FIXED SWAP	4071976	IFERC	MAINLN	\$3.8650	
10/1/2014	8/30/2013	FIXED SWAP	4071977	IFERC	MAINLN	\$3.8890	
11/1/2014	9/9/2013	FIXED SWAP	4089007	IFERC	MAINLN	\$3.9550	
12/1/2014	9/9/2013	FIXED SWAP	3225058	IFERC	MAINLN	\$4.1100	
8/1/2014	9/10/2013	FIXED SWAP	4089620	IFERC	MAINLN	\$3.8430	
9/1/2014	9/10/2013	FIXED SWAP	4089621	IFERC	MAINLN	\$3.8430	
10/1/2014	9/10/2013	FIXED SWAP	4089622	IFERC	MAINLN	\$3.8680	
8/1/2014	9/25/2013	FIXED SWAP	4107080	IFERC	MAINLN	\$3.7740	
9/1/2014	9/25/2013	FIXED SWAP	4107087	IFERC	MAINLN	\$3.7700	
10/1/2014	9/25/2013	FIXED SWAP	4107088	IFERC	MAINLN	\$3.7930	
8/1/2014	10/9/2013	FIXED SWAP	4140426	IFERC	MAINLN	\$3.8940	
9/1/2014	10/9/2013	FIXED SWAP	4140427	IFERC	MAINLN	\$3.8880	
10/1/2014	10/9/2013	FIXED SWAP	4140428	IFERC	MAINLN	\$3.9090	
11/1/2014	10/9/2013	FIXED SWAP	4140681	IFERC	MAINLN	\$3.9890	
12/1/2014	10/9/2013	FIXED SWAP	3225197	IFERC	MAINLN	\$4.1410	
8/1/2014	10/22/2013	FIXED SWAP	4170587	IFERC	MAINLN	\$3.7770	
9/1/2014	10/22/2013	FIXED SWAP	4170588	IFERC	MAINLN	\$3.7710	
10/1/2014	10/22/2013	FIXED SWAP	4170589	IFERC	MAINLN	\$3.7950	
8/1/2014	10/28/2013	FIXED SWAP	4180035	IFERC	MAINLN	\$3.7420	
9/1/2014	10/28/2013	FIXED SWAP	4180036	IFERC	MAINLN	\$3.7360	
10/1/2014	10/28/2013	FIXED SWAP	4180037	IFERC	MAINLN	\$3.7560	
8/1/2014	11/1/2013	FIXED SWAP	4226126	IFERC	MAINLN	\$3.6140	
9/1/2014	11/1/2013	FIXED SWAP	4226127	IFERC	MAINLN	\$3.6080	
10/1/2014	11/1/2013	FIXED SWAP	4226136	IFERC	MAINLN	\$3.6240	
8/1/2014	11/6/2013	FIXED SWAP	4235123	IFERC	MAINLN	\$3.6090	
9/1/2014	11/6/2013	FIXED SWAP	4235124	IFERC	MAINLN	\$3.5980	
10/1/2014	11/6/2013	FIXED SWAP	4235125	IFERC	MAINLN	\$3.6130	

8/1/2014	12/9/2013	FIXED SWAP	4263598	IFERC	MAINLN		\$3.9960	
9/1/2014	12/9/2013	FIXED SWAP	4263599	IFERC	MAINLN		\$3.9840	
10/1/2014	12/9/2013	FIXED SWAP	4263600	IFERC	MAINLN		\$4.0810	
11/1/2014	12/9/2013	FIXED SWAP	4263601	IFERC	MAINLN		\$4.1310	
12/1/2014	12/9/2013	FIXED SWAP	3225871	IFERC	MAINLN		\$4.1780	
8/1/2014	12/10/2013	FIXED SWAP	4264235	IFERC	MAINLN		\$4.0930	
9/1/2014	12/10/2013	FIXED SWAP	4264236	IFERC	MAINLN		\$4.0800	
10/1/2014	12/10/2013	FIXED SWAP	4264237	IFERC	MAINLN		\$4.0980	
11/1/2014	12/10/2013	FIXED SWAP	4264239	IFERC	MAINLN		\$4.1400	
12/1/2014	12/10/2013	FIXED SWAP	3225886	IFERC	MAINLN		\$4.2550	
8/1/2014	12/11/2013	FIXED SWAP	4264966	IFERC	MAINLN		\$4.1190	
9/1/2014	12/11/2013	FIXED SWAP	4264968	IFERC	MAINLN		\$4.1050	
10/1/2014	12/11/2013	FIXED SWAP	4264970	IFERC	MAINLN		\$4.1230	
11/1/2014	12/11/2013	FIXED SWAP	4265172	IFERC	MAINLN		\$4.1630	
12/1/2014	12/11/2013	FIXED SWAP	3225889	IFERC	MAINLN		\$4.2780	
8/1/2014	12/12/2013	FIXED SWAP	4268163	IFERC	TRNSZ4		\$4.1820	
9/1/2014	12/12/2013	FIXED SWAP	4268164	IFERC	TRNSZ4		\$4.1690	
10/1/2014	12/12/2013	FIXED SWAP	4268165	IFERC	TRNSZ4		\$4.1870	
11/1/2014	12/12/2013	FIXED SWAP	4268290	IFERC	MAINLN		\$4.1760	
12/1/2014	12/12/2013	FIXED SWAP	3225948	IFERC	MAINLN		\$4.2930	
8/1/2014	12/13/2013	FIXED SWAP	4268841	IFERC	HHUB		\$4.1800	
9/1/2014	12/13/2013	FIXED SWAP	4268842	IFERC	HHUB		\$4.1670	
8/1/2014	12/17/2013	FIXED SWAP	4271212	IFERC	HHUB		\$4.1930	
9/1/2014	12/17/2013	FIXED SWAP	4271213	IFERC	HHUB		\$4.1790	
8/1/2014	12/18/2013	FIXED SWAP	4271928	IFERC	HHUB		\$4.1930	
9/1/2014	12/18/2013	FIXED SWAP	4271929	IFERC	HHUB		\$4.1790	
8/1/2014	12/19/2013	FIXED SWAP	4273044	IFERC	HHUB		\$4.2400	
9/1/2014	12/19/2013	FIXED SWAP	4273045	IFERC	HHUB		\$4.2260	
8/1/2014	1/10/2014	FIXED SWAP	4290398	IFERC	HHUB		\$3.9565	
9/1/2014	1/10/2014	FIXED SWAP	4290399	IFERC	HHUB		\$3.9435	
11/1/2014	7/29/2014	FIXED SWAP	4540644	IFERC	HHUB		\$3.8840	
12/1/2014	7/29/2014	FIXED SWAP	3240193	IFERC	HHUB		\$3.9640	
11/1/2014	7/30/2014	FIXED SWAP	4542548	IFERC	HHUB		\$3.8580	
12/1/2014	7/30/2014	FIXED SWAP	3240194	IFERC	HHUB		\$3.9390	
11/1/2014	8/12/2014	FIXED SWAP	4557376	IFERC	HHUB		\$4.0645	
12/1/2014	8/12/2014	FIXED SWAP	3243454	IFERC	HHUB		\$4.1505	
11/1/2014	8/26/2014	FIXED SWAP	4572892	IFERC	MAINLN		\$3.9480	
12/1/2014	8/26/2014	FIXED SWAP	3248424	IFERC	MAINLN		\$4.0390	
11/1/2014	9/2/2014	FIXED SWAP	4581191	IFERC	TRNSZ4		\$3.9530	
12/1/2014	9/2/2014	FIXED SWAP	3250964	IFERC	TRNSZ4		\$4.0380	
11/1/2014	9/11/2014	FIXED SWAP	4587540	IFERC	TRNSZ4		\$3.8830	
12/1/2014	9/11/2014	FIXED SWAP	3254125	IFERC	TRNSZ4		\$3.9740	
11/1/2014	9/17/2014	FIXED SWAP	4593204	NYMEX	NG		\$4.0770	
12/1/2014	9/17/2014	FIXED SWAP	3256079	NYMEX	NG		\$4.1630	

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 21
2015 January - July Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price	
4/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.6849		
5/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.5804		
6/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.6640		
7/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.7542		
4/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.6562		5.0% Avg for the Strip
5/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.5469		
6/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.6305		
7/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.7208		
4/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.8670		
5/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.7525		
6/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.8307		
7/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.9213		
4/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.0334		
5/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$6.9170		
6/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$6.9898		
7/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.0723		
4/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.7995		
5/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.6929		
6/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.7656		
7/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.8479		
4/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.1376		
5/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.0360		
6/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.1038		
7/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.1763		
1/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$8.1856		
2/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$8.1856		0.9% Avg for the Strip
3/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.9383		
4/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.9588		
5/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.8667		
6/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.9200		
7/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.9782		
4/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9007		
5/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.8143		
6/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.8671		
7/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9247		
1/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$8.1882		
2/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$8.1907		0.4% Avg for the Strip
3/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.9524		
4/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.0634		
5/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.0062		
6/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.0539		
7/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1063		
1/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$8.2590		
2/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$8.2590		1.0% Avg for the Strip
3/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$8.0195		
4/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.1286		
5/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.0711		
6/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.1190		
7/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.1765		
4/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.5558		
5/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.5061		
6/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.5607		
7/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.6203		
4/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.9140		
5/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.8742		
6/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.9239		
7/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.9837		
4/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.7604		
5/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.7405		
6/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.7903		
7/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.8502		
4/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$7.9390		
5/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$7.9240		
6/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$7.9839		
7/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.0488		
1/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.6652		
2/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.6702		1.1% Avg for the Strip
3/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.4392		
4/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.6115		
5/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.5964		
6/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.6569		
7/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7225		
1/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.6070		
2/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.6070		1.9% Avg for the Strip
3/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.3770		
4/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.5945		
5/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.5695		
6/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.6295		
7/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7045		
4/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.8815		
5/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.8565		
6/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.9165		
7/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.9915		
4/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.6145		
5/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.5945		
6/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.6695		
7/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.7545		
4/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.2435		
5/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.2235		
6/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.3035		
7/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.3935		
4/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.3390		
5/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.3140		
6/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.3940		
7/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.4840		
4/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.5330		
5/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.5030		
6/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.5830		
7/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.6780		
4/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$6.9250		
5/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$6.8950		
6/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$6.9750		
7/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.0700		
1/1/2015	4/20/2012	Financial Swap	3223823	NYMEX NG L1D	Henry Hub			\$4.0980		
2/1/2015	4/20/2012	Financial Swap	3223823	NYMEX NG L1D	Henry Hub			\$4.0700		
3/1/2015	4/20/2012	Financial Swap	3223823	NYMEX NG L1D	Henry Hub			\$3.9920		
1/1/2015	6/12/2012	Financial Swap	3223932	NYMEX NG L1D	Henry Hub			\$4.1450		
2/1/2015	6/12/2012	Financial Swap	3223932	NYMEX NG L1D	Henry Hub			\$4.1150		
3/1/2015	6/12/2012	Financial Swap	3223932	NYMEX NG L1D	Henry Hub			\$4.0400		
1/1/2015	7/10/2012	Financial Swap	3223958	NYMEX NG L1D	Henry Hub			\$4.3240		
2/1/2015	7/10/2012	Financial Swap	3223958	NYMEX NG L1D	Henry Hub			\$4.2910		
3/1/2015	7/10/2012	Financial Swap	3223958	NYMEX NG L1D	Henry Hub			\$4.2090		
1/1/2015	8/7/2012	Financial Swap	3224035	NYMEX NG L1D	Henry Hub			\$4.3910		
2/1/2015	8/7/2012	Financial Swap	3224035	NYMEX NG L1D	Henry Hub			\$4.3570		

1/1/2015	5/12/2014	Financial Swap	3226761	IFERC	Transco Zone 4		\$4.6625	
2/1/2015	5/12/2014	Financial Swap	3226761	IFERC	Transco Zone 4		\$4.6365	
3/1/2015	5/12/2014	Financial Swap	3226761	IFERC	Transco Zone 4		\$4.5415	
1/1/2015	5/22/2014	Financial Swap	3226794	IFERC	Transco Zone 4		\$4.5415	
2/1/2015	5/22/2014	Financial Swap	3226794	IFERC	Transco Zone 4		\$4.5195	
3/1/2015	5/22/2014	Financial Swap	3226794	IFERC	Transco Zone 4		\$4.4205	
1/1/2015	6/11/2014	Financial Swap	3226798	IFERC	Transco Zone 4		\$4.7050	
2/1/2015	6/11/2014	Financial Swap	3226798	IFERC	Transco Zone 4		\$4.6700	
3/1/2015	6/11/2014	Financial Swap	3226798	IFERC	Transco Zone 4		\$4.5850	
5/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub		\$4.1095	
6/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub		\$4.1305	
7/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub		\$4.1605	
1/1/2015	7/23/2014	Financial Swap	3238362	IFERC	Henry Hub		\$3.9950	
2/1/2015	7/23/2014	Financial Swap	3238362	IFERC	Henry Hub		\$3.9850	
3/1/2015	7/23/2014	Financial Swap	3238362	IFERC	Henry Hub		\$3.9150	
1/1/2015	7/29/2014	Financial Swap	3240193	IFERC	Henry Hub		\$4.0350	
2/1/2015	7/29/2014	Financial Swap	3240193	IFERC	Henry Hub		\$4.0220	
3/1/2015	7/29/2014	Financial Swap	3240193	IFERC	Henry Hub		\$3.9530	
1/1/2015	7/30/2014	Financial Swap	3240194	IFERC	Henry Hub		\$4.0110	
2/1/2015	7/30/2014	Financial Swap	3240194	IFERC	Henry Hub		\$4.0010	
3/1/2015	7/30/2014	Financial Swap	3240194	IFERC	Henry Hub		\$3.9360	
1/1/2015	8/12/2014	Financial Swap	3243454	IFERC	Henry Hub		\$4.2195	
2/1/2015	8/12/2014	Financial Swap	3243454	IFERC	Henry Hub		\$4.2025	
3/1/2015	8/12/2014	Financial Swap	3243454	IFERC	Henry Hub		\$4.1245	
1/1/2015	8/26/2014	Financial Swap	3248424	IFERC	CGT		\$4.1280	
2/1/2015	8/26/2014	Financial Swap	3248424	IFERC	CGT		\$4.1150	
3/1/2015	8/26/2014	Financial Swap	3248424	IFERC	CGT		\$4.0380	
1/1/2015	9/2/2014	Financial Swap	3250964	IFERC	Transco Zone 4		\$4.1320	
2/1/2015	9/2/2014	Financial Swap	3250964	IFERC	Transco Zone 4		\$4.1155	
3/1/2015	9/2/2014	Financial Swap	3250964	IFERC	Transco Zone 4		\$4.0465	
1/1/2015	9/11/2014	Financial Swap	3254125	IFERC	Transco Zone 4		\$4.0620	
2/1/2015	9/11/2014	Financial Swap	3254125	IFERC	Transco Zone 4		\$4.0525	
3/1/2015	9/11/2014	Financial Swap	3254125	IFERC	Transco Zone 4		\$3.9925	
1/1/2015	9/17/2014	Financial Swap	3256079	NYMEX NG L1D	Henry Hub		\$4.2290	
2/1/2015	9/17/2014	Financial Swap	3256079	NYMEX NG L1D	Henry Hub		\$4.2160	
3/1/2015	9/17/2014	Financial Swap	3256079	NYMEX NG L1D	Henry Hub		\$4.1460	
4/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT		\$3.4625	
5/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT		\$3.4495	
6/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT		\$3.4805	
7/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT		\$3.5135	
4/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4		\$3.4915	
5/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4		\$3.4640	
6/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4		\$3.4825	
7/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4		\$3.5185	
4/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4		\$3.4635	
5/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4		\$3.4340	
6/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4		\$3.4515	
7/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4		\$3.4885	
4/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4		\$3.1325	
5/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4		\$3.1230	
6/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4		\$3.1545	
7/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4		\$3.2005	
4/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4		\$2.7880	
5/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4		\$2.7985	
6/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4		\$2.8290	
7/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4		\$2.8845	
5/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub		\$2.7460	
6/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub		\$2.7900	
7/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub		\$2.8480	
4/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub		\$2.8930	
5/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub		\$2.9240	
6/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub		\$2.9590	
7/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub		\$3.0100	
5/1/2015	2/28/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub		\$2.7370	
6/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub		\$2.7820	
7/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub		\$2.8340	
5/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub		\$2.5280	
6/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub		\$2.5770	
7/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub		\$2.6380	
5/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub		\$2.6840	
6/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub		\$2.7280	
7/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub		\$2.7840	
5/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4		\$2.5360	
6/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4		\$2.5780	
7/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4		\$2.6400	
6/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4		\$2.4940	
7/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4		\$2.5490	
6/1/2015	5/20/2015	Financial Swap	3328730	IFERC	Columbia Gulf		\$2.8550	
7/1/2015	5/20/2015	Financial Swap	3328730	IFERC	Columbia Gulf		\$2.8890	
7/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf		\$2.5595	
7/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf		\$2.6155	

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

Note 1

These trades below were strip trades for multiple months. Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show the trades were not 5% different than market when in complete form. All trades are executed at the prevailing market price at the time of the trade.

4/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.6849	
5/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.5804	
6/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.6840	
7/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.7542	
8/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.8064	
9/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.8472	
10/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub		\$6.9421	

3.9%

Avg for the Strip

4/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.6562	
5/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.5469	
6/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.6305	
7/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.7208	
8/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.7730	
9/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.8137	
10/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub		\$6.9089	

3.9%

Avg for the Strip

REDACTED

Question 21
2015 January - July Storage Swap Hedges

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
6/1/2015	3/9/2015	Financial Swap	3312108	IFERC	FGTZ3			\$2.810	
6/1/2015	4/23/2015	Financial Swap	3323620	IFERC	FGTZ3			\$2.619	

There were no storage hedges done between August 2014 and May 2015

- * Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
- * Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2014 August - December Swap Hedges
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume BBLs	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	11/11/2013	FIXED SWAP	4239475	USGLF	NO2ULS			\$119.4312	
9/1/2014	11/11/2013	FIXED SWAP	4239476	USGLF	NO2ULS			\$119.3514	
10/1/2014	11/11/2013	FIXED SWAP	4239476	USGLF	NO2ULS			\$119.3514	
11/1/2014	11/11/2013	FIXED SWAP	3230017	USGLF	NO2ULS			\$117.9654	
12/1/2014	11/11/2013	FIXED SWAP	3230017	USGLF	NO2ULS			\$117.9654	
8/1/2014	2/10/2014	FIXED SWAP	4320150	USGLF	NO2ULS			\$122.8626	
9/1/2014	2/10/2014	FIXED SWAP	4320151	USGLF	NO2ULS			\$122.6736	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
 * Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2014 August - December Fuel Oil Swap Hedges - Barge
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	5/7/2013	FIXED SWAP	3965097	USGLF	NO2ULS			\$2.8452	
9/1/2014	5/7/2013	FIXED SWAP	3965099	USGLF	NO2ULS			\$2.8386	
10/1/2014	7/16/2013	FIXED SWAP	4031875	USGLF	NO2ULS			\$2.8793	
11/1/2014	7/16/2013	FIXED SWAP	3229692	USGLF	NO2ULS			\$2.8657	
12/1/2014	7/16/2013	FIXED SWAP	3229692	USGLF	NO2ULS			\$2.8657	
8/1/2014	8/20/2013	FIXED SWAP	4062562	USGLF	NO2ULS			\$2.9326	
9/1/2014	8/20/2013	FIXED SWAP	4062563	USGLF	NO2ULS			\$2.9267	
8/1/2014	10/23/2013	FIXED SWAP	4175877	USGLF	NO2ULS			\$2.8390	
9/1/2014	10/23/2013	FIXED SWAP	4175878	USGLF	NO2ULS			\$2.8336	
8/1/2014	11/1/2013	FIXED SWAP	4226108	USGLF	NO2ULS			\$2.8212	
9/1/2014	11/1/2013	FIXED SWAP	4226111	USGLF	NO2ULS			\$2.8176	
10/1/2014	3/12/2014	FIXED SWAP	4365970	USGLF	NO2ULS			\$2.8694	
11/1/2014	3/12/2014	FIXED SWAP	3230019	USGLF	NO2ULS			\$2.8391	
12/1/2014	3/12/2014	FIXED SWAP	3230019	USGLF	NO2ULS			\$2.8391	
8/1/2014	3/31/2014	FIXED SWAP	4397359	USGLF	NO2ULS			\$2.9018	
9/1/2014	3/31/2014	FIXED SWAP	4397365	USGLF	NO2ULS			\$2.8987	
8/1/2014	4/10/2014	FIXED SWAP	4405955	USGLF	NO2ULS			\$2.8932	
9/1/2014	4/10/2014	FIXED SWAP	4405956	USGLF	NO2ULS			\$2.8903	
10/1/2014	9/18/2014	FIXED SWAP	4594044	USGLF	NO2ULS			\$2.6698	
11/1/2014	9/18/2014	FIXED SWAP	3256465	USGLF	NO2ULS			\$2.6569	
12/1/2014	9/18/2014	FIXED SWAP	3256465	USGLF	NO2ULS			\$2.6569	
10/1/2014	9/22/2014	FIXED SWAP	4596308	USGLF	NO2ULS			\$2.6444	
11/1/2014	9/22/2014	FIXED SWAP	3257465	USGLF	NO2ULS			\$2.6310	
12/1/2014	9/22/2014	FIXED SWAP	3257465	USGLF	NO2ULS			\$2.6310	

Light Fuel Oil prices and quantities are traded financially in gallons.

Question 22
 2014 August - December Fuel Oil Swap Hedges - Rail
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	5/31/2013	FIXED SWAP	3984930	USGLF	NO2ULS			\$2.7588	
9/1/2014	5/31/2013	FIXED SWAP	3984932	USGLF	NO2ULS			\$2.7543	
10/1/2014	8/20/2013	FIXED SWAP	4062602	USGLF	NO2ULS			\$2.9089	
11/1/2014	8/20/2013	FIXED SWAP	3242026	USGLF	NO2ULS			\$2.8900	
12/1/2014	8/20/2013	FIXED SWAP	3242026	USGLF	NO2ULS			\$2.8900	
8/1/2014	10/23/2013	FIXED SWAP	4175880	USGLF	NO2ULS			\$2.8390	
9/1/2014	10/23/2013	FIXED SWAP	4175881	USGLF	NO2ULS			\$2.8336	
10/1/2014	11/1/2013	FIXED SWAP	4226112	USGLF	NO2ULS			\$2.8005	
11/1/2014	11/1/2013	FIXED SWAP	3229949	USGLF	NO2ULS			\$2.7900	
12/1/2014	11/1/2013	FIXED SWAP	3229949	USGLF	NO2ULS			\$2.7900	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
 * Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2015 January - July Swap Hedges
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0196	
2/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0374	
3/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0570	
4/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0688	
5/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0741	
6/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0863	
7/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0985	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2015 January - July Fuel Oil Swap Hedges - Barge
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2015	12/15/2014	FIXED SWAP	3283754	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7924	
2/1/2015	12/15/2014	FIXED SWAP	3283754	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8251	
3/1/2015	12/15/2014	FIXED SWAP	3283754	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8480	
1/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7733	
2/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7984	
3/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8166	
4/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8272	
5/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8325	
6/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8426	
4/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7546	
5/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7652	
6/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7820	
7/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8002	
7/1/2015	1/2/2015	FIXED SWAP	3288978	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8002	

Light Fuel Oil prices and quantities are traded financially in gallons.

Question 22
 2015 January - July Fuel Oil Swap Hedges - Rail
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2015	12/31/2014	FIXED SWAP	3288578	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6786	
2/1/2015	12/31/2014	FIXED SWAP	3288578	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7272	
3/1/2015	12/31/2014	FIXED SWAP	3288578	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7579	
4/1/2015	1/2/2015	FIXED SWAP	3288969	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8272	
5/1/2015	1/2/2015	FIXED SWAP	3288969	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8325	
6/1/2015	1/2/2015	FIXED SWAP	3288969	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8426	
7/1/2015	5/21/2015	FIXED SWAP	3329255	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.0273	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

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Question 24
2014 August - December Options

Delivery Month	Trade Date	Instrument	Z Key	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
8/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502054	CALL	NYMEX	NG			
8/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502054	PUT	NYMEX	NG			
9/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502055	CALL	NYMEX	NG			
9/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502055	PUT	NYMEX	NG			
10/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502056	CALL	NYMEX	NG			
10/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502056	PUT	NYMEX	NG			
8/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513808	CALL	NYMEX	NG			
8/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513808	PUT	NYMEX	NG			
9/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513809	CALL	NYMEX	NG			
9/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513809	PUT	NYMEX	NG			
10/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513810	CALL	NYMEX	NG			
10/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513810	PUT	NYMEX	NG			
11/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513811	CALL	NYMEX	NG			
11/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513811	PUT	NYMEX	NG			
12/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3226837	CALL	NYMEX	NG			
12/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3226837	PUT	NYMEX	NG			
8/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523378	CALL	NYMEX	NG			
8/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523378	PUT	NYMEX	NG			
9/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523379	CALL	NYMEX	NG			
9/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523379	PUT	NYMEX	NG			
10/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523380	CALL	NYMEX	NG			
10/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523380	PUT	NYMEX	NG			
11/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523381	CALL	NYMEX	NG			
11/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523381	PUT	NYMEX	NG			
12/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3226838	CALL	NYMEX	NG			
12/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3226838	PUT	NYMEX	NG			
8/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533853	CALL	NYMEX	NG			
8/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533853	PUT	NYMEX	NG			
9/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533854	CALL	NYMEX	NG			
9/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533854	PUT	NYMEX	NG			
10/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533855	CALL	NYMEX	NG			
10/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533855	PUT	NYMEX	NG			
11/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533856	CALL	NYMEX	NG			
11/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533856	PUT	NYMEX	NG			
12/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3226841	CALL	NYMEX	NG			
12/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3226841	PUT	NYMEX	NG			
8/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538884	CALL	NYMEX	NG			
8/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538884	PUT	NYMEX	NG			
9/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538885	CALL	NYMEX	NG			
9/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538885	PUT	NYMEX	NG			
10/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538886	CALL	NYMEX	NG			
10/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538886	PUT	NYMEX	NG			
11/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538887	CALL	NYMEX	NG			
11/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538887	PUT	NYMEX	NG			
12/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3226842	CALL	NYMEX	NG			
12/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3226842	PUT	NYMEX	NG			
8/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551075	CALL	IFERC	TRNSZ4			
8/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551075	PUT	IFERC	TRNSZ4			
9/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551076	CALL	IFERC	TRNSZ4			
9/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551076	PUT	IFERC	TRNSZ4			
10/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551077	CALL	IFERC	TRNSZ4			
10/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551077	PUT	IFERC	TRNSZ4			
11/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551078	CALL	IFERC	TRNSZ4			
11/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551078	PUT	IFERC	TRNSZ4			
12/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3226885	CALL	IFERC	TRNSZ4			
12/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3226885	PUT	IFERC	TRNSZ4			
8/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581787	CALL	IFERC	TRNSZ4			
8/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581787	PUT	IFERC	TRNSZ4			
9/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581788	CALL	IFERC	TRNSZ4			
9/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581788	PUT	IFERC	TRNSZ4			
10/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581789	CALL	IFERC	TRNSZ4			
10/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581789	PUT	IFERC	TRNSZ4			
11/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581790	CALL	IFERC	TRNSZ4			
11/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581790	PUT	IFERC	TRNSZ4			
12/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3226902	CALL	IFERC	TRNSZ4			
12/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3226902	PUT	IFERC	TRNSZ4			
8/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584196	CALL	IFERC	TRNSZ4			
8/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584196	PUT	IFERC	TRNSZ4			
9/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584197	CALL	IFERC	TRNSZ4			
9/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584197	PUT	IFERC	TRNSZ4			
10/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584198	CALL	IFERC	TRNSZ4			
10/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584198	PUT	IFERC	TRNSZ4			
11/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584199	CALL	IFERC	TRNSZ4			
11/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584199	PUT	IFERC	TRNSZ4			
12/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3226921	CALL	IFERC	TRNSZ4			
12/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3226921	PUT	IFERC	TRNSZ4			
8/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586973	CALL	IFERC	TRNSZ4			
8/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586973	PUT	IFERC	TRNSZ4			
9/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586974	CALL	IFERC	TRNSZ4			
9/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586974	PUT	IFERC	TRNSZ4			

27. For the twelve months beginning August 1, 2014, and ending July 31, 2015, for each month that hedged volumes of natural gas were outside the percentage range for volumes to be hedged stated in Duke's Risk Management Plan or otherwise stated in internal procedures governing Duke's hedging activities, please state the month, the extent to which the volume hedged was outside of the range, and an explanation of the cause.

RESPONSE:

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The hedging targets ranges established in DEF's 2015 Risk Management Plan for calendar year 2015 was a range of █% to █% of forecasted natural gas burns with a targeted minimum hedge percentage of █% of forecasted burn. In addition, DEF targeted to hedge at least █% of forecasted light oil burns. Lastly, DEF targeted to hedge between █% to █% of the estimated fuel surcharge exposure in the coal rail and river barge transportation agreements. DEF's hedging targets are based on annual calendar year forecasted burns and exposures. DEF monitors its actual and forecasted burns for calendar and rolling 12-month periods hedge percentages.

The audit period and the annual calendar periods noted in DEF's 2015 Risk Management Plan (the "Plan") are different. For the audit period August 1, 2014 through July 31, 2015, DEF's actual hedge percentages for natural gas, light oil, and coal rail and river surcharge exposures were approximately █%, █%, █% and █%, respectively. As of December 2014, the 2015 hedging ranges and minimum hedge percentages for natural gas, light oil, coal rail and river surcharge exposures were within the hedging targets outlined in DEF's Plan. Based on actual burns, the actual light oil hedge percentages result was below the minimum target of █ percent. As of December 2014 going into 2015, DEF had hedged approximately █% of its forecasted light oil usage which was higher than the targeted minimum hedge percentage of █%. As a result of higher actual light oil burns versus forecast, the actual hedge percentage for the period of August 2014 through July 2015 was █% due to higher actual burns than forecast. For the period of August 2015 through December 2015, DEF has hedged approximately █% of forecasted fuel oil usage which is higher than the minimum target of █%. As outlined in the Plan,

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Question 21
2014 August - December Swap Hedges

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	7/6/2007	FIXED SWAP	2126545	IFERC	HHUB			\$6.8996	
9/1/2014	7/6/2007	FIXED SWAP	2126546	IFERC	HHUB			\$6.9410	
10/1/2014	7/6/2007	FIXED SWAP	2126547	IFERC	HHUB			\$7.0372	
8/1/2014	7/11/2007	FIXED SWAP	2130437	IFERC	HHUB			\$6.8667	
9/1/2014	7/11/2007	FIXED SWAP	2130438	IFERC	HHUB			\$6.9081	
10/1/2014	7/11/2007	FIXED SWAP	2130439	IFERC	HHUB			\$7.0044	
8/1/2014	7/19/2007	FIXED SWAP	2140363	IFERC	HHUB			\$7.0703	
9/1/2014	7/19/2007	FIXED SWAP	2140364	IFERC	HHUB			\$7.1119	
10/1/2014	7/19/2007	FIXED SWAP	2140365	IFERC	HHUB			\$7.2086	
8/1/2014	8/14/2007	FIXED SWAP	2165112	IFERC	HHUB			\$7.0969	
9/1/2014	8/14/2007	FIXED SWAP	2165115	IFERC	HHUB			\$7.1356	
10/1/2014	8/14/2007	FIXED SWAP	2165116	IFERC	HHUB			\$7.2294	
8/1/2014	8/28/2007	FIXED SWAP	2181916	IFERC	HHUB			\$6.8724	
9/1/2014	8/28/2007	FIXED SWAP	2181917	IFERC	HHUB			\$6.9110	
10/1/2014	8/28/2007	FIXED SWAP	2181918	IFERC	HHUB			\$7.0048	
8/1/2014	9/12/2007	FIXED SWAP	2194809	IFERC	HHUB			\$7.2003	
9/1/2014	9/12/2007	FIXED SWAP	2194810	IFERC	HHUB			\$7.2341	
10/1/2014	9/12/2007	FIXED SWAP	2194811	IFERC	HHUB			\$7.3209	
8/1/2014	9/26/2007	FIXED SWAP	2209444	IFERC	HHUB			\$7.0123	
9/1/2014	9/26/2007	FIXED SWAP	2209445	IFERC	HHUB			\$7.0366	
10/1/2014	9/26/2007	FIXED SWAP	2209446	IFERC	HHUB			\$7.1092	
11/1/2014	9/26/2007	FIXED SWAP	2209447	IFERC	HHUB			\$7.4191	
12/1/2014	9/26/2007	FIXED SWAP	3223427	IFERC	HHUB			\$7.7241	
8/1/2014	10/3/2007	FIXED SWAP	2220244	IFERC	HHUB			\$6.9725	
9/1/2014	10/3/2007	FIXED SWAP	2220245	IFERC	HHUB			\$6.9917	
10/1/2014	10/3/2007	FIXED SWAP	2220246	IFERC	HHUB			\$7.0590	
8/1/2014	10/19/2007	FIXED SWAP	2244169	IFERC	HHUB			\$7.1918	
9/1/2014	10/19/2007	FIXED SWAP	2244170	IFERC	HHUB			\$7.2062	
10/1/2014	10/19/2007	FIXED SWAP	2244171	IFERC	HHUB			\$7.2638	
11/1/2014	10/19/2007	FIXED SWAP	2244172	IFERC	HHUB			\$7.5468	
12/1/2014	10/19/2007	FIXED SWAP	3223433	IFERC	HHUB			\$7.8395	
8/1/2014	11/6/2007	FIXED SWAP	2262180	IFERC	HHUB			\$7.2580	
9/1/2014	11/6/2007	FIXED SWAP	2262181	IFERC	HHUB			\$7.2724	
10/1/2014	11/6/2007	FIXED SWAP	2262182	IFERC	HHUB			\$7.3302	
11/1/2014	11/6/2007	FIXED SWAP	2262183	IFERC	HHUB			\$7.6191	
12/1/2014	11/6/2007	FIXED SWAP	3223436	IFERC	HHUB			\$7.9177	
8/1/2014	12/10/2007	FIXED SWAP	2287629	IFERC	HHUB			\$7.6651	
9/1/2014	12/10/2007	FIXED SWAP	2287630	IFERC	HHUB			\$7.6800	
10/1/2014	12/10/2007	FIXED SWAP	2287631	IFERC	HHUB			\$7.7396	
8/1/2014	12/27/2007	FIXED SWAP	2298925	IFERC	HHUB			\$8.0284	
9/1/2014	12/27/2007	FIXED SWAP	2298926	IFERC	HHUB			\$8.0434	
10/1/2014	12/27/2007	FIXED SWAP	2298927	IFERC	HHUB			\$8.1031	
8/1/2014	1/9/2008	FIXED SWAP	2304875	IFERC	HHUB			\$7.8804	
9/1/2014	1/9/2008	FIXED SWAP	2304876	IFERC	HHUB			\$7.8953	
10/1/2014	1/9/2008	FIXED SWAP	2304877	IFERC	HHUB			\$7.9551	
8/1/2014	2/13/2008	FIXED SWAP	2334876	IFERC	HHUB			\$8.0988	
9/1/2014	2/13/2008	FIXED SWAP	2334877	IFERC	HHUB			\$8.1088	
10/1/2014	2/13/2008	FIXED SWAP	2334878	IFERC	HHUB			\$8.1687	
8/1/2014	2/29/2008	FIXED SWAP	2348640	IFERC	HHUB			\$8.7337	0.7% Avg for the Strip
9/1/2014	2/29/2008	FIXED SWAP	2348641	IFERC	HHUB			\$8.7438	
10/1/2014	2/29/2008	FIXED SWAP	2348642	IFERC	HHUB			\$8.8091	
11/1/2014	2/29/2008	FIXED SWAP	2348643	IFERC	HHUB			\$9.0928	
12/1/2014	2/29/2008	FIXED SWAP	3223545	IFERC	HHUB			\$9.4394	
8/1/2014	4/2/2008	FIXED SWAP	2372743	IFERC	HHUB			\$8.6145	1.5% Avg for the Strip
9/1/2014	4/2/2008	FIXED SWAP	2372744	IFERC	HHUB			\$8.6245	
10/1/2014	4/2/2008	FIXED SWAP	2372749	IFERC	HHUB			\$8.7045	
11/1/2014	4/2/2008	FIXED SWAP	2372750	IFERC	HHUB			\$8.9870	
12/1/2014	4/2/2008	FIXED SWAP	3223548	IFERC	HHUB			\$9.3820	
8/1/2014	4/25/2008	FIXED SWAP	2407840	IFERC	HHUB			\$8.9815	
9/1/2014	4/25/2008	FIXED SWAP	2407841	IFERC	HHUB			\$8.9915	
10/1/2014	4/25/2008	FIXED SWAP	2407842	IFERC	HHUB			\$9.0715	
8/1/2014	6/12/2008	FIXED SWAP	2451053	IFERC	HHUB			\$10.5795	
9/1/2014	6/12/2008	FIXED SWAP	2451054	IFERC	HHUB			\$10.5995	
10/1/2014	6/12/2008	FIXED SWAP	2451055	IFERC	HHUB			\$10.6845	
8/1/2014	7/11/2008	FIXED SWAP	2469682	IFERC	HHUB			\$10.1635	
9/1/2014	7/11/2008	FIXED SWAP	2469683	IFERC	HHUB			\$10.1885	
10/1/2014	7/11/2008	FIXED SWAP	2469684	IFERC	HHUB			\$10.2735	
8/1/2014	10/21/2008	FIXED SWAP	2579414	IFERC	HHUB			\$7.4640	
9/1/2014	10/21/2008	FIXED SWAP	2579415	IFERC	HHUB			\$7.4890	
10/1/2014	10/21/2008	FIXED SWAP	2579416	IFERC	HHUB			\$7.5740	
8/1/2014	12/2/2008	FIXED SWAP	2622831	NYMEX	NG			\$7.6030	
9/1/2014	12/2/2008	FIXED SWAP	2622832	NYMEX	NG			\$7.6380	
10/1/2014	12/2/2008	FIXED SWAP	2622833	NYMEX	NG			\$7.7130	
8/1/2014	1/15/2009	FIXED SWAP	2655334	NYMEX	NG			\$7.0450	
9/1/2014	1/15/2009	FIXED SWAP	2655335	NYMEX	NG			\$7.0800	
10/1/2014	1/15/2009	FIXED SWAP	2655336	NYMEX	NG			\$7.1550	

8/1/2014	11/1/2011	FIXED SWAP	3475430	NYMEX	NG	\$4.9150	
9/1/2014	11/1/2011	FIXED SWAP	3475431	NYMEX	NG	\$4.9220	
10/1/2014	11/1/2011	FIXED SWAP	3475432	NYMEX	NG	\$4.9520	
8/1/2014	11/3/2011	FIXED SWAP	3477410	NYMEX	NG	\$4.8720	
9/1/2014	11/3/2011	FIXED SWAP	3477411	NYMEX	NG	\$4.8790	
10/1/2014	11/3/2011	FIXED SWAP	3477412	NYMEX	NG	\$4.9090	
8/1/2014	11/7/2011	FIXED SWAP	3479631	NYMEX	NG	\$4.8190	
9/1/2014	11/7/2011	FIXED SWAP	3479632	NYMEX	NG	\$4.8260	
10/1/2014	11/7/2011	FIXED SWAP	3479633	NYMEX	NG	\$4.8560	
8/1/2014	11/10/2011	FIXED SWAP	3488886	NYMEX	NG	\$4.7140	
9/1/2014	11/10/2011	FIXED SWAP	3488887	NYMEX	NG	\$4.7200	
10/1/2014	11/10/2011	FIXED SWAP	3488888	NYMEX	NG	\$4.7500	
8/1/2014	11/15/2011	FIXED SWAP	3490984	NYMEX	NG	\$4.6420	
9/1/2014	11/15/2011	FIXED SWAP	3490985	NYMEX	NG	\$4.6470	
10/1/2014	11/15/2011	FIXED SWAP	3490986	NYMEX	NG	\$4.6770	
8/1/2014	11/18/2011	FIXED SWAP	3493031	NYMEX	NG	\$4.5810	
9/1/2014	11/18/2011	FIXED SWAP	3493032	NYMEX	NG	\$4.5860	
10/1/2014	11/18/2011	FIXED SWAP	3493033	NYMEX	NG	\$4.6160	
8/1/2014	12/5/2011	FIXED SWAP	3500348	NYMEX	NG	\$4.6780	
9/1/2014	12/5/2011	FIXED SWAP	3500349	NYMEX	NG	\$4.6830	
10/1/2014	12/5/2011	FIXED SWAP	3500350	NYMEX	NG	\$4.7130	
8/1/2014	12/14/2011	FIXED SWAP	3503815	NYMEX	NG	\$4.3490	
9/1/2014	12/14/2011	FIXED SWAP	3503816	NYMEX	NG	\$4.3530	
10/1/2014	12/14/2011	FIXED SWAP	3503817	NYMEX	NG	\$4.3880	
8/1/2014	1/24/2012	FIXED SWAP	3520568	NYMEX	NG	\$3.9900	
9/1/2014	1/24/2012	FIXED SWAP	3520569	NYMEX	NG	\$3.9930	
10/1/2014	1/24/2012	FIXED SWAP	3520570	NYMEX	NG	\$4.0250	
8/1/2014	1/30/2012	FIXED SWAP	3522714	NYMEX	NG	\$3.9940	
9/1/2014	1/30/2012	FIXED SWAP	3522715	NYMEX	NG	\$3.9960	
10/1/2014	1/30/2012	FIXED SWAP	3522716	NYMEX	NG	\$4.0280	
8/1/2014	2/22/2012	FIXED SWAP	3531877	NYMEX	NG	\$4.1710	
9/1/2014	2/22/2012	FIXED SWAP	3531878	NYMEX	NG	\$4.1730	
10/1/2014	2/22/2012	FIXED SWAP	3531879	NYMEX	NG	\$4.2090	
8/1/2014	3/1/2012	FIXED SWAP	3536404	IFERC	HHUB	\$3.9460	
9/1/2014	3/1/2012	FIXED SWAP	3536405	IFERC	HHUB	\$3.9480	
8/1/2014	3/16/2012	FIXED SWAP	3542894	IFERC	HHUB	\$3.9780	
9/1/2014	3/16/2012	FIXED SWAP	3542895	IFERC	HHUB	\$3.9810	
8/1/2014	3/27/2012	FIXED SWAP	3547126	IFERC	HHUB	\$3.9200	
9/1/2014	3/27/2012	FIXED SWAP	3547127	IFERC	HHUB	\$3.9230	
11/1/2014	4/20/2012	FIXED SWAP	3585727	NYMEX	NG	\$3.8050	
12/1/2014	4/20/2012	FIXED SWAP	3223823	NYMEX	NG	\$3.9980	
8/1/2014	5/17/2012	FIXED SWAP	3605297	NYMEX	NG	\$3.9570	
9/1/2014	5/17/2012	FIXED SWAP	3605298	NYMEX	NG	\$3.9580	
10/1/2014	5/17/2012	FIXED SWAP	3605299	NYMEX	NG	\$3.9940	
8/1/2014	6/1/2012	FIXED SWAP	3612073	NYMEX	NG	\$3.7650	
9/1/2014	6/1/2012	FIXED SWAP	3612074	NYMEX	NG	\$3.7680	
10/1/2014	6/1/2012	FIXED SWAP	3612075	NYMEX	NG	\$3.8040	
11/1/2014	6/12/2012	FIXED SWAP	3624175	NYMEX	NG	\$3.8560	
12/1/2014	6/12/2012	FIXED SWAP	3223932	NYMEX	NG	\$4.0480	
8/1/2014	7/5/2012	FIXED SWAP	3635405	IFERC	MAINLN	\$3.8850	
9/1/2014	7/5/2012	FIXED SWAP	3635406	IFERC	MAINLN	\$3.8880	
10/1/2014	7/5/2012	FIXED SWAP	3635407	IFERC	MAINLN	\$3.9260	
11/1/2014	7/10/2012	FIXED SWAP	3638567	NYMEX	NG	\$4.0330	
12/1/2014	7/10/2012	FIXED SWAP	3223958	NYMEX	NG	\$4.2250	
8/1/2014	7/17/2012	FIXED SWAP	3643164	IFERC	MAINLN	\$3.8450	
9/1/2014	7/17/2012	FIXED SWAP	3643165	IFERC	MAINLN	\$3.8480	
10/1/2014	7/17/2012	FIXED SWAP	3643166	IFERC	MAINLN	\$3.8840	
8/1/2014	8/7/2012	FIXED SWAP	3664489	IFERC	MAINLN	\$3.9120	
9/1/2014	8/7/2012	FIXED SWAP	3664490	IFERC	MAINLN	\$3.9150	
10/1/2014	8/7/2012	FIXED SWAP	3664491	IFERC	MAINLN	\$3.9520	
11/1/2014	8/7/2012	FIXED SWAP	3664508	NYMEX	NG	\$4.1000	
12/1/2014	8/7/2012	FIXED SWAP	3224035	NYMEX	NG	\$4.2920	
8/1/2014	8/10/2012	FIXED SWAP	3667265	IFERC	MAINLN	\$3.8710	
9/1/2014	8/10/2012	FIXED SWAP	3667266	IFERC	MAINLN	\$3.8750	
10/1/2014	8/10/2012	FIXED SWAP	3667267	IFERC	MAINLN	\$3.9120	
8/1/2014	8/28/2012	FIXED SWAP	3683563	IFERC	MAINLN	\$3.6640	
9/1/2014	8/28/2012	FIXED SWAP	3683564	IFERC	MAINLN	\$3.6670	
10/1/2014	8/28/2012	FIXED SWAP	3683565	IFERC	MAINLN	\$3.7050	
11/1/2014	9/5/2012	FIXED SWAP	3693921	NYMEX	NG	\$3.9560	
12/1/2014	9/5/2012	FIXED SWAP	3224087	NYMEX	NG	\$4.1410	
8/1/2014	9/6/2012	FIXED SWAP	3696925	IFERC	MAINLN	\$3.7420	
9/1/2014	9/6/2012	FIXED SWAP	3696926	IFERC	MAINLN	\$3.7450	
10/1/2014	9/6/2012	FIXED SWAP	3696927	IFERC	MAINLN	\$3.7830	
8/1/2014	9/17/2012	FIXED SWAP	3704572	IFERC	MAINLN	\$3.8575	
9/1/2014	9/17/2012	FIXED SWAP	3704577	IFERC	MAINLN	\$3.8605	
10/1/2014	9/17/2012	FIXED SWAP	3704578	IFERC	MAINLN	\$3.8975	
11/1/2014	10/15/2012	FIXED SWAP	3743559	IFERC	TRNSZ4	\$4.2910	
12/1/2014	10/15/2012	FIXED SWAP	3224214	IFERC	TRNSZ4	\$4.4750	
8/1/2014	10/23/2012	FIXED SWAP	3749642	IFERC	MAINLN	\$4.1610	
9/1/2014	10/23/2012	FIXED SWAP	3749643	IFERC	MAINLN	\$4.1640	
10/1/2014	10/23/2012	FIXED SWAP	3749644	IFERC	MAINLN	\$4.2020	
8/1/2014	11/7/2012	FIXED SWAP	3765685	IFERC	MAINLN	\$4.0280	
9/1/2014	11/7/2012	FIXED SWAP	3765686	IFERC	MAINLN	\$4.0310	
10/1/2014	11/7/2012	FIXED SWAP	3765687	IFERC	MAINLN	\$4.0700	
11/1/2014	11/7/2012	FIXED SWAP	3765625	IFERC	TRNSZ4	\$4.2490	
12/1/2014	11/7/2012	FIXED SWAP	3224217	IFERC	TRNSZ4	\$4.4390	

3.3%
Avg for the Strip

8/1/2014	11/14/2012	FIXED SWAP	3777598	IFERC	MAINLN	\$4.1240	
9/1/2014	11/14/2012	FIXED SWAP	3777599	IFERC	MAINLN	\$4.1260	
10/1/2014	11/14/2012	FIXED SWAP	3777600	IFERC	MAINLN	\$4.1650	
11/1/2014	11/14/2012	FIXED SWAP	3777581	IFERC	MAINLN	\$4.2290	
12/1/2014	11/14/2012	FIXED SWAP	3224222	IFERC	MAINLN	\$4.4110	
8/1/2014	11/19/2012	FIXED SWAP	3780653	IFERC	MAINLN	\$4.0820	
9/1/2014	11/19/2012	FIXED SWAP	3780662	IFERC	MAINLN	\$4.0840	
10/1/2014	11/19/2012	FIXED SWAP	3780663	IFERC	MAINLN	\$4.1230	
8/1/2014	11/28/2012	FIXED SWAP	3786542	IFERC	MAINLN	\$4.1080	
9/1/2014	11/28/2012	FIXED SWAP	3786543	IFERC	MAINLN	\$4.1110	
10/1/2014	11/28/2012	FIXED SWAP	3786544	IFERC	MAINLN	\$4.1490	
8/1/2014	11/29/2012	FIXED SWAP	3788136	IFERC	MAINLN	\$4.0160	
9/1/2014	11/29/2012	FIXED SWAP	3788137	IFERC	MAINLN	\$4.0180	
10/1/2014	11/29/2012	FIXED SWAP	3788138	IFERC	MAINLN	\$4.0550	
8/1/2014	12/7/2012	FIXED SWAP	3804725	IFERC	MAINLN	\$3.9960	
9/1/2014	12/7/2012	FIXED SWAP	3804726	IFERC	MAINLN	\$3.9990	
10/1/2014	12/7/2012	FIXED SWAP	3804727	IFERC	MAINLN	\$4.0370	
11/1/2014	12/7/2012	FIXED SWAP	3804693	IFERC	MAINLN	\$4.1050	3.5%
12/1/2014	12/7/2012	FIXED SWAP	3224256	IFERC	MAINLN	\$4.2850	Avg for the Strip
8/1/2014	12/10/2012	FIXED SWAP	3806327	IFERC	MAINLN	\$3.9480	
9/1/2014	12/10/2012	FIXED SWAP	3806328	IFERC	MAINLN	\$3.9510	
10/1/2014	12/10/2012	FIXED SWAP	3806329	IFERC	MAINLN	\$3.9880	
11/1/2014	12/11/2012	FIXED SWAP	3806941	IFERC	MAINLN	\$4.0150	3.3%
12/1/2014	12/11/2012	FIXED SWAP	3224277	IFERC	MAINLN	\$4.1970	Avg for the Strip
11/1/2014	12/14/2012	FIXED SWAP	3810192	IFERC	MAINLN	\$4.0000	
12/1/2014	12/14/2012	FIXED SWAP	3224279	IFERC	MAINLN	\$4.1820	
11/1/2014	12/31/2012	FIXED SWAP	3821390	IFERC	MAINLN	\$4.0720	3.3%
12/1/2014	12/31/2012	FIXED SWAP	3224281	IFERC	MAINLN	\$4.2540	Avg for the Strip
11/1/2014	1/23/2013	FIXED SWAP	3845910	IFERC	MAINLN	\$4.1990	
12/1/2014	1/23/2013	FIXED SWAP	3224350	IFERC	MAINLN	\$4.3790	
8/1/2014	1/29/2013	FIXED SWAP	3849356	IFERC	MAINLN	\$3.9210	
9/1/2014	1/29/2013	FIXED SWAP	3849357	IFERC	MAINLN	\$3.9250	
10/1/2014	1/29/2013	FIXED SWAP	3849366	IFERC	MAINLN	\$3.9610	
11/1/2014	2/6/2013	FIXED SWAP	3855266	IFERC	MAINLN	\$4.1320	
12/1/2014	2/6/2013	FIXED SWAP	3224437	IFERC	MAINLN	\$4.3120	
11/1/2014	3/6/2013	FIXED SWAP	3880032	IFERC	MAINLN	\$4.1170	
12/1/2014	3/6/2013	FIXED SWAP	3224613	IFERC	MAINLN	\$4.2900	
11/1/2014	3/19/2013	FIXED SWAP	3889996	IFERC	MAINLN	\$4.2330	
12/1/2014	3/19/2013	FIXED SWAP	3224619	IFERC	MAINLN	\$4.4070	
11/1/2014	3/27/2013	FIXED SWAP	3895291	IFERC	MAINLN	\$4.2560	
12/1/2014	3/27/2013	FIXED SWAP	3224622	IFERC	MAINLN	\$4.4310	
11/1/2014	4/3/2013	FIXED SWAP	3900870	IFERC	MAINLN	\$4.2120	
12/1/2014	4/3/2013	FIXED SWAP	3224677	IFERC	MAINLN	\$4.3950	
11/1/2014	5/2/2013	FIXED SWAP	3954749	IFERC	MAINLN	\$4.2250	
12/1/2014	5/2/2013	FIXED SWAP	3224690	IFERC	MAINLN	\$4.4010	
11/1/2014	5/30/2013	FIXED SWAP	3984320	IFERC	MAINLN	\$4.2530	
12/1/2014	5/30/2013	FIXED SWAP	3224810	IFERC	MAINLN	\$4.4220	
11/1/2014	6/26/2013	FIXED SWAP	4015053	IFERC	MAINLN	\$4.0900	
12/1/2014	6/26/2013	FIXED SWAP	3224832	IFERC	MAINLN	\$4.2550	
11/1/2014	7/16/2013	FIXED SWAP	4031855	IFERC	MAINLN	\$4.0520	
12/1/2014	7/16/2013	FIXED SWAP	3224917	IFERC	MAINLN	\$4.2160	
11/1/2014	7/25/2013	FIXED SWAP	4037388	IFERC	MAINLN	\$4.0290	
12/1/2014	7/25/2013	FIXED SWAP	3224920	IFERC	MAINLN	\$4.1820	
11/1/2014	7/29/2013	FIXED SWAP	4041532	IFERC	MAINLN	\$3.9240	
12/1/2014	7/29/2013	FIXED SWAP	3224922	IFERC	MAINLN	\$4.0850	
11/1/2014	8/1/2013	FIXED SWAP	4044549	IFERC	MAINLN	\$3.8900	
12/1/2014	8/1/2013	FIXED SWAP	3224924	IFERC	MAINLN	\$4.0550	
11/1/2014	8/29/2013	FIXED SWAP	4070270	IFERC	MAINLN	\$3.9860	
12/1/2014	8/29/2013	FIXED SWAP	3225051	IFERC	MAINLN	\$4.1420	
8/1/2014	8/30/2013	FIXED SWAP	4071975	IFERC	MAINLN	\$3.8660	
9/1/2014	8/30/2013	FIXED SWAP	4071976	IFERC	MAINLN	\$3.8650	
10/1/2014	8/30/2013	FIXED SWAP	4071977	IFERC	MAINLN	\$3.8890	
11/1/2014	9/9/2013	FIXED SWAP	4089007	IFERC	MAINLN	\$3.9550	
12/1/2014	9/9/2013	FIXED SWAP	3225058	IFERC	MAINLN	\$4.1100	
8/1/2014	9/10/2013	FIXED SWAP	4089620	IFERC	MAINLN	\$3.8430	
9/1/2014	9/10/2013	FIXED SWAP	4089621	IFERC	MAINLN	\$3.8430	
10/1/2014	9/10/2013	FIXED SWAP	4089622	IFERC	MAINLN	\$3.8680	
8/1/2014	9/25/2013	FIXED SWAP	4107080	IFERC	MAINLN	\$3.7740	
9/1/2014	9/25/2013	FIXED SWAP	4107087	IFERC	MAINLN	\$3.7700	
10/1/2014	9/25/2013	FIXED SWAP	4107088	IFERC	MAINLN	\$3.7930	
8/1/2014	10/9/2013	FIXED SWAP	4140426	IFERC	MAINLN	\$3.8940	
9/1/2014	10/9/2013	FIXED SWAP	4140427	IFERC	MAINLN	\$3.8880	
10/1/2014	10/9/2013	FIXED SWAP	4140428	IFERC	MAINLN	\$3.9090	
11/1/2014	10/9/2013	FIXED SWAP	4140681	IFERC	MAINLN	\$3.9890	
12/1/2014	10/9/2013	FIXED SWAP	3225197	IFERC	MAINLN	\$4.1410	
8/1/2014	10/22/2013	FIXED SWAP	4170587	IFERC	MAINLN	\$3.7770	
9/1/2014	10/22/2013	FIXED SWAP	4170588	IFERC	MAINLN	\$3.7710	
10/1/2014	10/22/2013	FIXED SWAP	4170589	IFERC	MAINLN	\$3.7950	
8/1/2014	10/28/2013	FIXED SWAP	4180035	IFERC	MAINLN	\$3.7420	
9/1/2014	10/28/2013	FIXED SWAP	4180036	IFERC	MAINLN	\$3.7360	
10/1/2014	10/28/2013	FIXED SWAP	4180037	IFERC	MAINLN	\$3.7560	
8/1/2014	11/1/2013	FIXED SWAP	4226126	IFERC	MAINLN	\$3.6140	
9/1/2014	11/1/2013	FIXED SWAP	4226127	IFERC	MAINLN	\$3.6080	
10/1/2014	11/1/2013	FIXED SWAP	4226136	IFERC	MAINLN	\$3.6240	
8/1/2014	11/6/2013	FIXED SWAP	4235123	IFERC	MAINLN	\$3.6090	
9/1/2014	11/6/2013	FIXED SWAP	4235124	IFERC	MAINLN	\$3.5980	
10/1/2014	11/6/2013	FIXED SWAP	4235125	IFERC	MAINLN	\$3.6130	

8/1/2014	12/9/2013	FIXED SWAP	4263598	IFERC	MAINLN		\$3.9960	
9/1/2014	12/9/2013	FIXED SWAP	4263599	IFERC	MAINLN		\$3.9840	
10/1/2014	12/9/2013	FIXED SWAP	4263600	IFERC	MAINLN		\$4.0810	
11/1/2014	12/9/2013	FIXED SWAP	4263601	IFERC	MAINLN		\$4.1310	
12/1/2014	12/9/2013	FIXED SWAP	3225871	IFERC	MAINLN		\$4.1780	
8/1/2014	12/10/2013	FIXED SWAP	4264235	IFERC	MAINLN		\$4.0930	
9/1/2014	12/10/2013	FIXED SWAP	4264236	IFERC	MAINLN		\$4.0800	
10/1/2014	12/10/2013	FIXED SWAP	4264237	IFERC	MAINLN		\$4.0980	
11/1/2014	12/10/2013	FIXED SWAP	4264239	IFERC	MAINLN		\$4.1400	
12/1/2014	12/10/2013	FIXED SWAP	3225886	IFERC	MAINLN		\$4.2550	
8/1/2014	12/11/2013	FIXED SWAP	4264966	IFERC	MAINLN		\$4.1190	
9/1/2014	12/11/2013	FIXED SWAP	4264968	IFERC	MAINLN		\$4.1050	
10/1/2014	12/11/2013	FIXED SWAP	4264970	IFERC	MAINLN		\$4.1230	
11/1/2014	12/11/2013	FIXED SWAP	4265172	IFERC	MAINLN		\$4.1630	
12/1/2014	12/11/2013	FIXED SWAP	3225889	IFERC	MAINLN		\$4.2780	
8/1/2014	12/12/2013	FIXED SWAP	4268163	IFERC	TRNSZ4		\$4.1820	
9/1/2014	12/12/2013	FIXED SWAP	4268164	IFERC	TRNSZ4		\$4.1690	
10/1/2014	12/12/2013	FIXED SWAP	4268165	IFERC	TRNSZ4		\$4.1870	
11/1/2014	12/12/2013	FIXED SWAP	4268290	IFERC	MAINLN		\$4.1760	
12/1/2014	12/12/2013	FIXED SWAP	3225948	IFERC	MAINLN		\$4.2930	
8/1/2014	12/13/2013	FIXED SWAP	4268841	IFERC	HHUB		\$4.1800	
9/1/2014	12/13/2013	FIXED SWAP	4268842	IFERC	HHUB		\$4.1670	
8/1/2014	12/17/2013	FIXED SWAP	4271212	IFERC	HHUB		\$4.1930	
9/1/2014	12/17/2013	FIXED SWAP	4271213	IFERC	HHUB		\$4.1790	
8/1/2014	12/18/2013	FIXED SWAP	4271928	IFERC	HHUB		\$4.1930	
9/1/2014	12/18/2013	FIXED SWAP	4271929	IFERC	HHUB		\$4.1790	
8/1/2014	12/19/2013	FIXED SWAP	4273044	IFERC	HHUB		\$4.2400	
9/1/2014	12/19/2013	FIXED SWAP	4273045	IFERC	HHUB		\$4.2260	
8/1/2014	1/10/2014	FIXED SWAP	4290398	IFERC	HHUB		\$3.9565	
9/1/2014	1/10/2014	FIXED SWAP	4290399	IFERC	HHUB		\$3.9435	
11/1/2014	7/29/2014	FIXED SWAP	4540644	IFERC	HHUB		\$3.8840	
12/1/2014	7/29/2014	FIXED SWAP	3240193	IFERC	HHUB		\$3.9640	
11/1/2014	7/30/2014	FIXED SWAP	4542548	IFERC	HHUB		\$3.8580	
12/1/2014	7/30/2014	FIXED SWAP	3240194	IFERC	HHUB		\$3.9390	
11/1/2014	8/12/2014	FIXED SWAP	4557376	IFERC	HHUB		\$4.0645	
12/1/2014	8/12/2014	FIXED SWAP	3243454	IFERC	HHUB		\$4.1505	
11/1/2014	8/26/2014	FIXED SWAP	4572892	IFERC	MAINLN		\$3.9480	
12/1/2014	8/26/2014	FIXED SWAP	3248424	IFERC	MAINLN		\$4.0390	
11/1/2014	9/2/2014	FIXED SWAP	4581191	IFERC	TRNSZ4		\$3.9530	
12/1/2014	9/2/2014	FIXED SWAP	3250964	IFERC	TRNSZ4		\$4.0380	
11/1/2014	9/11/2014	FIXED SWAP	4587540	IFERC	TRNSZ4		\$3.8830	
12/1/2014	9/11/2014	FIXED SWAP	3254125	IFERC	TRNSZ4		\$3.9740	
11/1/2014	9/17/2014	FIXED SWAP	4593204	NYMEX	NG		\$4.0770	
12/1/2014	9/17/2014	FIXED SWAP	3256079	NYMEX	NG		\$4.1630	

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 21
2015 January - July Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price				
4/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.6849		5.0% Avg for the Strip	See Note 1 Below Avg for entire strip was 3.9%		
5/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.5804					
6/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.6640					
7/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.7542					
4/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.6562		5.1% Avg for the Strip	See Note 1 Below Avg for entire strip was 3.9%		
5/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.5469					
6/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.6305					
7/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.7208					
4/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.8670					
5/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.7525					
6/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.8307					
7/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.9213					
4/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.0334					
5/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$6.9170					
6/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$6.9898					
7/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.0723					
4/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.7995					
5/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.6929					
6/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.7656					
7/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.8479					
4/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.1376					
5/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.0360					
6/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.1038					
7/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.1763					
1/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$8.1856				0.9% Avg for the Strip	
2/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$8.1856					
3/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.9383					
4/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.9588					
5/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.8667					
6/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.9200					
7/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$6.9782					
4/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9007					
5/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.8143					
6/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.8671					
7/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9247					
1/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$8.1882		0.4% Avg for the Strip			
2/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$8.1907					
3/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.9524					
4/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.0634					
5/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.0062					
6/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.0539					
7/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1063					
1/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$8.2590		1.0% Avg for the Strip			
2/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$8.2590					
3/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$8.0195					
4/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.1286					
5/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.0711					
6/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.1190					
7/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.1765					
4/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.5558					
5/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.5061					
6/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.5607					
7/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.6203					
4/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.9140					
5/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.8742					
6/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.9239					
7/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$7.9837					
4/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.7604					
5/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.7405					
6/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.7903					
7/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.8502					
4/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$7.9390					
5/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$7.9240					
6/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$7.9839					
7/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.0488					
1/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.6652				1.1% Avg for the Strip	
2/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.6702					
3/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.4392					
4/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.6115					
5/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.5964					
6/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.6569					
7/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7225					
1/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.6070		1.9% Avg for the Strip			
2/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.6070					
3/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.3770					
4/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.5945					
5/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.5695					
6/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.6295					
7/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7045					
4/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.8815					
5/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.8565					
6/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.9165					
7/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$8.9915					
4/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.6145					
5/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.5945					
6/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.6695					
7/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.7545					
4/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.2435					
5/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.2235					
6/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.3035					
7/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.3935					
4/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.3390					
5/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.3140					
6/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.3940					
7/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.4840					
4/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.5330					
5/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.5030					
6/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.5830					
7/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.6780					
4/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$6.9250					
5/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$6.8950					
6/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$6.9750					
7/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.0700					
1/1/2015	4/20/2012	Financial Swap	3223823	NYMEX NG L1D	Henry Hub			\$4.0980					
2/1/2015	4/20/2012	Financial Swap	3223823	NYMEX NG L1D	Henry Hub			\$4.0700					
3/1/2015	4/20/2012	Financial Swap	3223823	NYMEX NG L1D	Henry Hub			\$3.9920					
1/1/2015	6/12/2012	Financial Swap	3223932	NYMEX NG L1D	Henry Hub			\$4.1450					
2/1/2015	6/12/2012	Financial Swap	3223932	NYMEX NG L1D	Henry Hub			\$4.1150					
3/1/2015	6/12/2012	Financial Swap	3223932	NYMEX NG L1D	Henry Hub			\$4.0400					
1/1/2015	7/10/2012	Financial Swap	3223958	NYMEX NG L1D	Henry Hub			\$4.3240					
2/1/2015	7/10/2012	Financial Swap	3223958	NYMEX NG L1D	Henry Hub			\$4.2910					
3/1/2015	7/10/2012	Financial Swap	3223958	NYMEX NG L1D	Henry Hub			\$4.2090					
1/1/2015	8/7/2012	Financial Swap	3224035	NYMEX NG L1D	Henry Hub			\$4.3910					
2/1/2015	8/7/2012	Financial Swap	3224035	NYMEX NG L1D	Henry Hub			\$4.3570					
3/1/2015	8/7/2012	Financial Swap	3224035	NYMEX NG L1D	Henry Hub			\$4.2740					
1/1/2015	9/5/2012	Financial Swap	3224087	NYMEX NG L1D	Henry Hub			\$4.2430					
2/1/2015	9/5/2012	Financial Swap	3224087	NYMEX NG L1D	Henry Hub			\$4.2100					
3/1/2015	9/5/2012												

1/1/2015	5/12/2014	Financial Swap	3226761	IFERC	Transco Zone 4	\$4.6625	
2/1/2015	5/12/2014	Financial Swap	3226761	IFERC	Transco Zone 4	\$4.6365	
3/1/2015	5/12/2014	Financial Swap	3226761	IFERC	Transco Zone 4	\$4.5415	
1/1/2015	5/22/2014	Financial Swap	3226794	IFERC	Transco Zone 4	\$4.5415	
2/1/2015	5/22/2014	Financial Swap	3226794	IFERC	Transco Zone 4	\$4.5195	
3/1/2015	5/22/2014	Financial Swap	3226794	IFERC	Transco Zone 4	\$4.4205	
1/1/2015	6/11/2014	Financial Swap	3226798	IFERC	Transco Zone 4	\$4.7050	
2/1/2015	6/11/2014	Financial Swap	3226798	IFERC	Transco Zone 4	\$4.6700	
3/1/2015	6/11/2014	Financial Swap	3226798	IFERC	Transco Zone 4	\$4.5850	
5/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub	\$4.1095	
6/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub	\$4.1305	
7/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub	\$4.1605	
1/1/2015	7/23/2014	Financial Swap	3238362	IFERC	Henry Hub	\$3.9950	
2/1/2015	7/23/2014	Financial Swap	3238362	IFERC	Henry Hub	\$3.9850	
3/1/2015	7/23/2014	Financial Swap	3238362	IFERC	Henry Hub	\$3.9150	
1/1/2015	7/29/2014	Financial Swap	3240193	IFERC	Henry Hub	\$4.0350	
2/1/2015	7/29/2014	Financial Swap	3240193	IFERC	Henry Hub	\$4.0220	
3/1/2015	7/29/2014	Financial Swap	3240193	IFERC	Henry Hub	\$3.9530	
1/1/2015	7/30/2014	Financial Swap	3240194	IFERC	Henry Hub	\$4.0110	
2/1/2015	7/30/2014	Financial Swap	3240194	IFERC	Henry Hub	\$4.0010	
3/1/2015	7/30/2014	Financial Swap	3240194	IFERC	Henry Hub	\$3.9360	
1/1/2015	8/12/2014	Financial Swap	3243454	IFERC	Henry Hub	\$4.2195	
2/1/2015	8/12/2014	Financial Swap	3243454	IFERC	Henry Hub	\$4.2025	
3/1/2015	8/12/2014	Financial Swap	3243454	IFERC	Henry Hub	\$4.1245	
1/1/2015	8/26/2014	Financial Swap	3248424	IFERC	CGT	\$4.1280	
2/1/2015	8/26/2014	Financial Swap	3248424	IFERC	CGT	\$4.1150	
3/1/2015	8/26/2014	Financial Swap	3248424	IFERC	CGT	\$4.0380	
1/1/2015	9/2/2014	Financial Swap	3250964	IFERC	Transco Zone 4	\$4.1320	
2/1/2015	9/2/2014	Financial Swap	3250964	IFERC	Transco Zone 4	\$4.1155	
3/1/2015	9/2/2014	Financial Swap	3250964	IFERC	Transco Zone 4	\$4.0465	
1/1/2015	9/11/2014	Financial Swap	3254125	IFERC	Transco Zone 4	\$4.0620	
2/1/2015	9/11/2014	Financial Swap	3254125	IFERC	Transco Zone 4	\$4.0525	
3/1/2015	9/11/2014	Financial Swap	3254125	IFERC	Transco Zone 4	\$3.9925	
1/1/2015	9/17/2014	Financial Swap	3256079	NYMEX NG L1D	Henry Hub	\$4.2290	
2/1/2015	9/17/2014	Financial Swap	3256079	NYMEX NG L1D	Henry Hub	\$4.2160	
3/1/2015	9/17/2014	Financial Swap	3256079	NYMEX NG L1D	Henry Hub	\$4.1460	
4/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT	\$3.4625	
5/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT	\$3.4495	
6/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT	\$3.4805	
7/1/2015	10/23/2014	Financial Swap	3267250	IFERC	CGT	\$3.5135	
4/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4	\$3.4915	
5/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4	\$3.4640	
6/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4	\$3.4825	
7/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4	\$3.5185	
4/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4	\$3.4635	
5/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4	\$3.4340	
6/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4	\$3.4515	
7/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4	\$3.4885	
4/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4	\$3.1325	
5/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4	\$3.1230	
6/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4	\$3.1545	
7/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4	\$3.2005	
4/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4	\$2.7880	
5/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4	\$2.7985	
6/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4	\$2.8290	
7/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4	\$2.8845	
5/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub	\$2.7460	
6/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub	\$2.7900	
7/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub	\$2.8480	
4/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub	\$2.8930	
5/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub	\$2.9240	
6/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub	\$2.9590	
7/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub	\$3.0100	
5/1/2015	2/28/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub	\$2.7370	
6/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub	\$2.7820	
7/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub	\$2.8340	
5/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub	\$2.5280	
6/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub	\$2.5770	
7/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub	\$2.6380	
5/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.6840	
6/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.7280	
7/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.7840	
5/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4	\$2.5360	
6/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4	\$2.5780	
7/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4	\$2.6400	
6/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4	\$2.4940	
7/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4	\$2.5490	
6/1/2015	5/20/2015	Financial Swap	3328730	IFERC	Columbia Gulf	\$2.8550	
7/1/2015	5/20/2015	Financial Swap	3328730	IFERC	Columbia Gulf	\$2.8890	
7/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf	\$2.5595	
7/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf	\$2.6155	

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

Note 1

These trades below were strip trades for multiple months. Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show the trades were not 5% different than market when in complete form. All trades are executed at the prevailing market price at the time of the trade.

4/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.6849		
5/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.5804		3.9%
6/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.6840		Avg for the Strip
7/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.7542		
8/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.8064		
9/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.8472		
10/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub	\$6.9421		

4/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.6562		
5/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.5469		3.9%
6/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.6305		Avg for the Strip
7/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.7208		
8/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.7730		
9/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.8137		
10/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub	\$6.9089		

REDACTED

Question 21

2015 January - July Storage Swap Hedges

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
6/1/2015	3/9/2015	Financial Swap	3312108	IFERC	FGTZ3			\$2.810	
6/1/2015	4/23/2015	Financial Swap	3323620	IFERC	FGTZ3			\$2.619	

There were no storage hedges done between August 2014 and May 2015

- * Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
- * Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2014 August - December Swap Hedges
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume BBLs	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	11/11/2013	FIXED SWAP	4239475	USGLF	NO2ULS			\$119.4312	
9/1/2014	11/11/2013	FIXED SWAP	4239476	USGLF	NO2ULS			\$119.3514	
10/1/2014	11/11/2013	FIXED SWAP	4239476	USGLF	NO2ULS			\$119.3514	
11/1/2014	11/11/2013	FIXED SWAP	3230017	USGLF	NO2ULS			\$117.9654	
12/1/2014	11/11/2013	FIXED SWAP	3230017	USGLF	NO2ULS			\$117.9654	
8/1/2014	2/10/2014	FIXED SWAP	4320150	USGLF	NO2ULS			\$122.8626	
9/1/2014	2/10/2014	FIXED SWAP	4320151	USGLF	NO2ULS			\$122.6736	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
 * Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2014 August - December Fuel Oil Swap Hedges - Barge
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	5/7/2013	FIXED SWAP	3965097	USGLF	NO2ULS			\$2.8452	
9/1/2014	5/7/2013	FIXED SWAP	3965099	USGLF	NO2ULS			\$2.8386	
10/1/2014	7/16/2013	FIXED SWAP	4031875	USGLF	NO2ULS			\$2.8793	
11/1/2014	7/16/2013	FIXED SWAP	3229692	USGLF	NO2ULS			\$2.8657	
12/1/2014	7/16/2013	FIXED SWAP	3229692	USGLF	NO2ULS			\$2.8657	
8/1/2014	8/20/2013	FIXED SWAP	4062562	USGLF	NO2ULS			\$2.9326	
9/1/2014	8/20/2013	FIXED SWAP	4062563	USGLF	NO2ULS			\$2.9267	
8/1/2014	10/23/2013	FIXED SWAP	4175877	USGLF	NO2ULS			\$2.8390	
9/1/2014	10/23/2013	FIXED SWAP	4175878	USGLF	NO2ULS			\$2.8336	
8/1/2014	11/1/2013	FIXED SWAP	4226108	USGLF	NO2ULS			\$2.8212	
9/1/2014	11/1/2013	FIXED SWAP	4226111	USGLF	NO2ULS			\$2.8176	
10/1/2014	3/12/2014	FIXED SWAP	4365970	USGLF	NO2ULS			\$2.8694	
11/1/2014	3/12/2014	FIXED SWAP	3230019	USGLF	NO2ULS			\$2.8391	
12/1/2014	3/12/2014	FIXED SWAP	3230019	USGLF	NO2ULS			\$2.8391	
8/1/2014	3/31/2014	FIXED SWAP	4397359	USGLF	NO2ULS			\$2.9018	
9/1/2014	3/31/2014	FIXED SWAP	4397365	USGLF	NO2ULS			\$2.8987	
8/1/2014	4/10/2014	FIXED SWAP	4405955	USGLF	NO2ULS			\$2.8932	
9/1/2014	4/10/2014	FIXED SWAP	4405956	USGLF	NO2ULS			\$2.8903	
10/1/2014	9/18/2014	FIXED SWAP	4594044	USGLF	NO2ULS			\$2.6698	
11/1/2014	9/18/2014	FIXED SWAP	3256465	USGLF	NO2ULS			\$2.6569	
12/1/2014	9/18/2014	FIXED SWAP	3256465	USGLF	NO2ULS			\$2.6569	
10/1/2014	9/22/2014	FIXED SWAP	4596308	USGLF	NO2ULS			\$2.6444	
11/1/2014	9/22/2014	FIXED SWAP	3257465	USGLF	NO2ULS			\$2.6310	
12/1/2014	9/22/2014	FIXED SWAP	3257465	USGLF	NO2ULS			\$2.6310	

Light Fuel Oil prices and quantities are traded financially in gallons.

Question 22
 2014 August - December Fuel Oil Swap Hedges - Rail
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Z Key	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2014	5/31/2013	FIXED SWAP	3984930	USGLF	NO2ULS			\$2.7588	
9/1/2014	5/31/2013	FIXED SWAP	3984932	USGLF	NO2ULS			\$2.7543	
10/1/2014	8/20/2013	FIXED SWAP	4062602	USGLF	NO2ULS			\$2.9089	
11/1/2014	8/20/2013	FIXED SWAP	3242026	USGLF	NO2ULS			\$2.8900	
12/1/2014	8/20/2013	FIXED SWAP	3242026	USGLF	NO2ULS			\$2.8900	
8/1/2014	10/23/2013	FIXED SWAP	4175880	USGLF	NO2ULS			\$2.8390	
9/1/2014	10/23/2013	FIXED SWAP	4175881	USGLF	NO2ULS			\$2.8336	
10/1/2014	11/1/2013	FIXED SWAP	4226112	USGLF	NO2ULS			\$2.8005	
11/1/2014	11/1/2013	FIXED SWAP	3229949	USGLF	NO2ULS			\$2.7900	
12/1/2014	11/1/2013	FIXED SWAP	3229949	USGLF	NO2ULS			\$2.7900	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
 * Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2015 January - July Swap Hedges
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0196	
2/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0374	
3/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0570	
4/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0688	
5/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0741	
6/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0863	
7/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.0985	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 22
 2015 January - July Fuel Oil Swap Hedges - Barge
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2015	12/15/2014	FIXED SWAP	3283754	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7924	
2/1/2015	12/15/2014	FIXED SWAP	3283754	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8251	
3/1/2015	12/15/2014	FIXED SWAP	3283754	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8480	
1/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7733	
2/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7984	
3/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8166	
4/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8272	
5/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8325	
6/1/2015	12/16/2014	FIXED SWAP	3284226	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8426	
4/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7546	
5/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7652	
6/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7820	
7/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8002	
7/1/2015	1/2/2015	FIXED SWAP	3288978	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8002	

Light Fuel Oil prices and quantities are traded financially in gallons.

Question 22
 2015 January - July Fuel Oil Swap Hedges - Rail
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume Gal	Trade Price	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2015	12/31/2014	FIXED SWAP	3288578	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6786	
2/1/2015	12/31/2014	FIXED SWAP	3288578	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7272	
3/1/2015	12/31/2014	FIXED SWAP	3288578	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7579	
4/1/2015	1/2/2015	FIXED SWAP	3288969	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8272	
5/1/2015	1/2/2015	FIXED SWAP	3288969	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8325	
6/1/2015	1/2/2015	FIXED SWAP	3288969	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8426	
7/1/2015	5/21/2015	FIXED SWAP	3329255	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.0273	

Light Fuel Oil prices and quantities are traded financially in gallons.

* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

REDACTED

Question 24
2014 August - December Options

Delivery Month	Trade Date	Instrument	Z Key	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
8/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502054	CALL	NYMEX	NG			
8/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502054	PUT	NYMEX	NG			
9/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502055	CALL	NYMEX	NG			
9/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502055	PUT	NYMEX	NG			
10/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502056	CALL	NYMEX	NG			
10/1/2014	12/9/2011	FIXED FINANCIAL OPTION	3502056	PUT	NYMEX	NG			
8/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513808	CALL	NYMEX	NG			
8/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513808	PUT	NYMEX	NG			
9/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513809	CALL	NYMEX	NG			
9/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513809	PUT	NYMEX	NG			
10/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513810	CALL	NYMEX	NG			
10/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513810	PUT	NYMEX	NG			
11/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513811	CALL	NYMEX	NG			
11/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3513811	PUT	NYMEX	NG			
12/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3226837	CALL	NYMEX	NG			
12/1/2014	1/10/2012	FIXED FINANCIAL OPTION	3226837	PUT	NYMEX	NG			
8/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523378	CALL	NYMEX	NG			
8/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523378	PUT	NYMEX	NG			
9/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523379	CALL	NYMEX	NG			
9/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523379	PUT	NYMEX	NG			
10/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523380	CALL	NYMEX	NG			
10/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523380	PUT	NYMEX	NG			
11/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523381	CALL	NYMEX	NG			
11/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3523381	PUT	NYMEX	NG			
12/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3226838	CALL	NYMEX	NG			
12/1/2014	2/1/2012	FIXED FINANCIAL OPTION	3226838	PUT	NYMEX	NG			
8/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533853	CALL	NYMEX	NG			
8/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533853	PUT	NYMEX	NG			
9/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533854	CALL	NYMEX	NG			
9/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533854	PUT	NYMEX	NG			
10/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533855	CALL	NYMEX	NG			
10/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533855	PUT	NYMEX	NG			
11/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533856	CALL	NYMEX	NG			
11/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3533856	PUT	NYMEX	NG			
12/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3226841	CALL	NYMEX	NG			
12/1/2014	2/27/2012	FIXED FINANCIAL OPTION	3226841	PUT	NYMEX	NG			
8/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538884	CALL	NYMEX	NG			
8/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538884	PUT	NYMEX	NG			
9/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538885	CALL	NYMEX	NG			
9/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538885	PUT	NYMEX	NG			
10/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538886	CALL	NYMEX	NG			
10/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538886	PUT	NYMEX	NG			
11/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538887	CALL	NYMEX	NG			
11/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3538887	PUT	NYMEX	NG			
12/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3226842	CALL	NYMEX	NG			
12/1/2014	3/7/2012	FIXED FINANCIAL OPTION	3226842	PUT	NYMEX	NG			
8/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551075	CALL	IFERC	TRNSZ4			
8/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551075	PUT	IFERC	TRNSZ4			
9/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551076	CALL	IFERC	TRNSZ4			
9/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551076	PUT	IFERC	TRNSZ4			
10/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551077	CALL	IFERC	TRNSZ4			
10/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551077	PUT	IFERC	TRNSZ4			
11/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551078	CALL	IFERC	TRNSZ4			
11/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3551078	PUT	IFERC	TRNSZ4			
12/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3226885	CALL	IFERC	TRNSZ4			
12/1/2014	3/30/2012	FIXED FINANCIAL OPTION	3226885	PUT	IFERC	TRNSZ4			
8/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581787	CALL	IFERC	TRNSZ4			
8/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581787	PUT	IFERC	TRNSZ4			
9/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581788	CALL	IFERC	TRNSZ4			
9/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581788	PUT	IFERC	TRNSZ4			
10/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581789	CALL	IFERC	TRNSZ4			
10/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581789	PUT	IFERC	TRNSZ4			
11/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581790	CALL	IFERC	TRNSZ4			
11/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3581790	PUT	IFERC	TRNSZ4			
12/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3226902	CALL	IFERC	TRNSZ4			
12/1/2014	4/11/2012	FIXED FINANCIAL OPTION	3226902	PUT	IFERC	TRNSZ4			
8/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584196	CALL	IFERC	TRNSZ4			
8/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584196	PUT	IFERC	TRNSZ4			
9/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584197	CALL	IFERC	TRNSZ4			
9/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584197	PUT	IFERC	TRNSZ4			
10/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584198	CALL	IFERC	TRNSZ4			
10/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584198	PUT	IFERC	TRNSZ4			
11/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584199	CALL	IFERC	TRNSZ4			
11/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3584199	PUT	IFERC	TRNSZ4			
12/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3226921	CALL	IFERC	TRNSZ4			
12/1/2014	4/17/2012	FIXED FINANCIAL OPTION	3226921	PUT	IFERC	TRNSZ4			
8/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586973	CALL	IFERC	TRNSZ4			
8/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586973	PUT	IFERC	TRNSZ4			
9/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586974	CALL	IFERC	TRNSZ4			
9/1/2014	4/23/2012	FIXED FINANCIAL OPTION	3586974	PUT	IFERC	TRNSZ4			

27. For the twelve months beginning August 1, 2014, and ending July 31, 2015, for each month that hedged volumes of natural gas were outside the percentage range for volumes to be hedged stated in Duke's Risk Management Plan or otherwise stated in internal procedures governing Duke's hedging activities, please state the month, the extent to which the volume hedged was outside of the range, and an explanation of the cause.

RESPONSE:

REDACTED

The hedging targets ranges established in DEF's 2015 Risk Management Plan for calendar year 2015 was a range of █% to █% of forecasted natural gas burns with a targeted minimum hedge percentage of █% of forecasted burn. In addition, DEF targeted to hedge at least █% of forecasted light oil burns. Lastly, DEF targeted to hedge between █% to █% of the estimated fuel surcharge exposure in the coal rail and river barge transportation agreements. DEF's hedging targets are based on annual calendar year forecasted burns and exposures. DEF monitors its actual and forecasted burns for calendar and rolling 12-month periods hedge percentages.

The audit period and the annual calendar periods noted in DEF's 2015 Risk Management Plan (the "Plan") are different. For the audit period August 1, 2014 through July 31, 2015, DEF's actual hedge percentages for natural gas, light oil, and coal rail and river surcharge exposures were approximately █%, █%, █% and █%, respectively. As of December 2014, the 2015 hedging ranges and minimum hedge percentages for natural gas, light oil, coal rail and river surcharge exposures were within the hedging targets outlined in DEF's Plan. Based on actual burns, the actual light oil hedge percentages result was below the minimum target of █ percent. As of December 2014 going into 2015, DEF had hedged approximately █% of its forecasted light oil usage which was higher than the targeted minimum hedge percentage of █%. As a result of higher actual light oil burns versus forecast, the actual hedge percentage for the period of August 2014 through July 2015 was █% due to higher actual burns than forecast. For the period of August 2015 through December 2015, DEF has hedged approximately █% of forecasted fuel oil usage which is higher than the minimum target of █%. As outlined in the Plan,

Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 21-36)	Question 21: Attachments bearing bates numbers DEF-15FL-FUEL-00624 through DEF-15FL-FUEL-00627: August 2014 through December 2014 Swap Hedges: Columns titled "Volume MMBtu", "Trade Price (\$/MMBtu)", and "Percent difference from Trade Price", in their entirety.	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 21-36)	Question 21: Attachments bearing bates numbers DEF-15FL-FUEL-00628 through DEF-15FL-FUEL-00632: January 2015 through July 2015 Swap Hedges: Columns titled "Volume MMBtu", "Trade Price (\$/MMBtu)", and "Percent difference from Trade Price", in their entirety.	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories	Question 22: Attachment bearing bates DEF-15FL-	§366.093(3)(d), F.S. The document in question

(Nos. 21-36)	FUEL-00633: August 2014 through December 2014 Swap Hedges: Columns titled "Volume BBLs", "Trade Price", and "Percent difference from Trade Price", in their entirety.	contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms. §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 21-36)	Question 22: Attachment bearing bates number DEF-15FL-FUEL-00634: August 2014 through December 2014 Fuel Oil Swap Hedges: Columns titled "Volume Gal", "Trade Price", and "Percent difference from Trade Price", in their entirety.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms. §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
	Question 22: Attachment bearing bates number DEF-15FL-FUEL-00635. January 2015 through July 2015 Swap Hedges: Columns titled "Volume Gal", "Trade Price", and "Percent difference from Trade Price", in their entirety.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms. §366.093(3)(e), F.S. The document in question contains confidential information relating to

		competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 21-36)	Question 22: Attachment bearing bates number DEF-15FL-FUEL-00636: 2015 January 2015 through July 2015 Fuel Oil Swap Hedges: Columns titled "Volume Gal", "Trade Price", and "Percent difference from Trade Price", in their entirety.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms. §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 21-36)	Question 24: Attachments bearing bates numbers DEF-15FL-FUEL-00637 through DEF-15FL-FUEL-00638: August 2014 through December 2014 Options, Columns Titled "Strike Price", "Trade Price(\$/MMBtu)", and "Settled Quantity MMBtu" in their entirety	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms. §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 21-36)	Question 24: Attachments bearing bates numbers DEF-15FL-FUEL-00639 through DEF-15FL-FUEL-00640: January 2015 through July 2015 Options,	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.

	Columns Titled “Strike Price”, “Trade Price(\$/MMBtu)”, and “Settled Quantity MMBtu” in their entirety.	§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF’s Response to Staff’s Sixth Set of Interrogatories (Nos. 21-36)	Question 27: Page 9, Hedging targets and actual percentages associated with the 2015 Risk Management Plan included in the 2 nd , 3 rd , 4 th , and 5 th lines of the 1 st paragraph and 4 th , 8 th , 9 th , 10 th , 12 th , 13 th and 14 th lines of second paragraph of the response.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms. §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.

Exhibit D
AFFIDAVIT OF
JOSEPH MCCALLISTER

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost
recovery clause with generating
performance incentive factor.

Docket No. 150001-EI

Dated: September 14, 2015

**AFFIDAVIT OF JOSEPH MCCALLISTER IN SUPPORT OF
DUKE ENERGY FLORIDA'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

BEFORE ME, the undersigned authority duly authorized to administer oaths, personally appeared Joseph McCallister, who being first duly sworn, on oath deposes and says that:

1. My name is Joseph McCallister. I am over the age of 18 years old and I have been authorized by Duke Energy Florida (hereinafter "DEF" or the "Company") to give this affidavit in the above-styled proceeding on DEF's behalf and in support of DEF's Request for Confidential Classification (the "Request"). The facts attested to in my affidavit are based upon my personal knowledge.

2. I am the Director of Natural Gas, Oil and Emissions in the Fuel Procurement Department. This section is responsible for natural gas, fuel oil and emission allowance activity for the Duke Energy Indiana (DEI), Duke Energy Kentucky (DEK), Duke Energy Carolinas (DEC), Duke Energy Progress (DEP), and DEF Systems.

3. As the Director of Natural Gas, Oil and Emissions, I am responsible, along with the other members of the section, for the management of the gas and oil

procurement, transportation, hedging activities and administration of gas and oil contracts with various suppliers for DEI's, DEK's, DEC's, DEF's and DEP's electrical power generation facilities.

4. DEF is seeking confidential classification for portions of its Responses to Staff's Sixth Set of Interrogatories (21-36), specifically questions 21, 22, 24, and 27. A detailed description of the confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains sensitive business information, the disclosure of which would impair the Company's efforts to contract for goods or services on favorable terms.

5. DEF negotiates with potential fuel suppliers to obtain competitive contracts for fuel options that provide economic value to DEF and its customers. In order to obtain such contracts at competitive prices, however, DEF must protect from public disclosure sensitive business information, such as forecasted volumes, hedging percentages, internal policies and guidelines, collateral summaries and unrealized forecasted hedge values. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed this confidential information. Absent such measures, suppliers and market competitors would have access to sensitive business information DEF uses to plan and execute its fuel procurement processes. With this non-public information, those suppliers or market competitors could alter their behavior to the detriment of DEF and its customers. Without DEF's measures to maintain the confidentiality of this information, the Company's efforts to obtain competitive fuel supply options that provide economic value to both DEF and its customers could be

undermined because potential fuel suppliers could simply offer the highest prices that would allow them to maintain a marginally competitive position against the disclosed volumes and percentages.

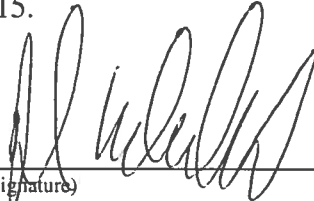
6. Additionally, the disclosure of confidential information in DEF's supply contracts, could adversely impact DEF's competitive business interests. If such information was disclosed to DEF's competitors, DEF's efforts to obtain competitive fuel supply options that provide economic value to both DEF and its customers could be compromised by DEF's competitors changing their consumption or purchasing behavior within the relevant markets.

7. Upon receipt of confidential information from fuel suppliers, and with its own confidential information, strict procedures are established and followed to maintain the confidentiality of the terms of the documents and information provided, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information and contracts. At no time since receiving the contracts and information in question has the Company publicly disclosed that information. The Company has treated and continues to treat the information and contracts at issue as confidential.

8. This concludes my affidavit.

Further affiant sayeth not.

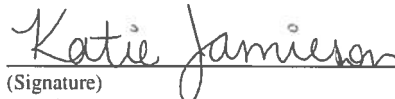
Dated the 11 day of September, 2015.



(Signature)

Joseph McCallister
Director – Natural Gas, Oil and Emissions
Fuels Procurement Department
Duke Energy
526 South Church
Charlotte, NC 28202

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 11 day of September, 2015 by Joseph McCallister. He is personally known to me, or has produced his _____ driver's license, or his _____ as identification.



(Signature)

Katie Jamieson

(Printed Name)

(AFFIX NOTARIAL SEAL)

NOTARY PUBLIC, STATE OF NC

June 14, 2016

(Commission Expiration Date)

(Serial Number, If Any)

