

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 130001-EI

Dated: August 16, 2013

DUKE ENERGY FLORIDA, INC.'S NOTICE OF FILING AFFIDAVIT

Duke Energy Florida, Inc. ("DEF" or the "Company"), hereby gives notice of filing of the Affidavit of Joseph McCallister in support of Duke Energy Florida, Inc.'s Request for Confidential Classification regarding portions of DEF's hedging data for the period January 2013 through July 2013.

Respectfully submitted,

Dianne M. Triplett
Associate General Counsel
DUKE ENERGY FLORIDA, INC.
Post Office Box 14042
St. Petersburg, FL 33733-4042
Telephone: (727) 820-5587
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COMMISSION
CLERK

CERTIFICATE OF SERVICE

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


Attorney

<p>Martha Barrera, Esq. * Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 mbarrera@psc.state.fl.us</p> <p>James D. Beasley, Esq. Jeffry Wahlen, Esq. Ausley Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591 srg@beggslane.com</p> <p>Moyle Law Firm Jon C. Moyle, Jr. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@kagmlaw.com</p> <p>Ken Hoffman Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 Ken.hoffman@fpl.com</p> <p>John T. Butler, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408 John.butler@fpl.com</p> <p>Ms. Cheryl M. Martin Florida Public Utilities 1641 Worthington Road, Suite 220 West Palm Beach, FL 33409-6703 cyoung@fpuc.com</p>	<p>Florida Retail Federation Robert Scheffel Wright/John T. LaVia, c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com</p> <p>Mr. Robert L. McGee, Jr. One Energy Place Pensacola, FL 32520-0780 rlmcgee@southernco.com</p> <p>Beth Keating Gunster Law Firm 215 S. Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>J.R.Kelly/Charles Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399 Christensen.patty@leg.state.fl.us</p> <p>James W. Brew, Esq./ F. Alvin Taylor c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007 jbrew@bbrslaw.com</p> <p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.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. 130001-EI

Dated: August 16, 2013

**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 facts attested to in my affidavit are
based upon my personal knowledge.

2. I am responsible for Natural Gas, Oil and Emissions in the Fuel
Procurement Section of Fuels and Systems Optimization Department for Duke Energy
Regulated Fleet. This unit is responsible for any natural gas, fuel oil and emission
allowance acquisition for Duke Energy Carolinas (DEC), Duke Energy Indiana (DEI),
Duke Energy Kentucky (DEK), Duke Energy Progress (DEP), and DEF systems.

3. In this position, I am responsible, along with the other members of the section, for the management of the gas transportation, hedging activities, and administration of gas contracts with various suppliers for DEC, DEI, DEK, DEP, and DEF's electrical power generation facilities.

4. DEF is seeking confidential classification for portions of Attachments A and B of the hedging data for the period January 2013 through July 2013 filed on August 16, 2013. A detailed description of the confidential information at issue is contained in confidential Exhibit A to DEF's Request for Confidential Classification and is outlined in DEF's Justification Matrix that is attached to DEF's Request for Confidential Classification 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 ratepayers. In order to obtain such contracts, however, DEF must be able to assure fuel suppliers that sensitive business information, such as volumes and hedging costs, will be kept confidential. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed confidential contract terms such as volumes, hedging costs and itemized hedging gains/losses. Absent such measures, suppliers would run the risk that sensitive business information that they provided in their contracts with DEF would be made available to the public and, as a result, end up in possession of potential competitors. Faced with that risk, persons or companies who otherwise would contract with DEF might decide not to do so if DEF did not keep those terms of their

contracts confidential. Without DEF's measures to maintain the confidentiality of sensitive terms in contracts between DEF and fuel suppliers, the Company's efforts to obtain competitive fuel supply contracts could be undermined.

6. Additionally, the disclosure of confidential information in DEF's fuel 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 ratepayers 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 13th day of August, 2013.



(Signature)

Joseph McCallister

Fuel Procurement – Natural Gas, Oil, Emissions

Fuels and Systems Optimization Department

Duke Energy

526 South Church Street ECO1X

Charlotte, NC. 28202

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 13th day of August, 2013 by Joseph McCallister. He is personally known to me, or has produced his North Carolina driver's license, or his _____ as identification.



(Signature)

Rita G Kale

(Printed Name)

NOTARY PUBLIC, STATE OF NC

June 17, 2017

(Commission Expiration Date)

(Serial Number, If Any)

(AFFIX NOTARY SEAL)



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 130001-EI

Dated: August 16, 2013

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

Duke Energy Florida, Inc., (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes and Rule 25-22.006, Florida Administrative Code, submits this Request for Confidential Classification for certain information provided in Attachments A and B to DEF’s Hedging Report for the period January 2013 through July 2013 filed on August 16, 2013. In support of this Request, DEF states:

1. Hedging Attachments A and B contain “proprietary 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 by yellow marker.

(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.

3. As indicated in Exhibit C, the information for which DEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), Florida Statutes. Specifically, the information at issue relates to the actual hedging data for January 2013 through July 2013, such as volumes, hedging costs, and hedging gains/losses, the disclosure of which would impair the efforts of the Company or its affiliates to negotiate fuel supply contracts on favorable terms. *See* § 366.093(3)(d), Fla. Stat.; 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), Fla. Stat.; 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), Florida Statutes.

4. The information identified as Exhibit “A” is intended to be and is treated as confidential by the Company. *See* 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.* at ¶ 7.

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), Florida Statutes, that the information remain confidential for a period of at least 18 months as provided in section 366.093(4) Florida Statutes, 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 16th day of August, 2013.



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Attorneys for
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CERTIFICATE OF SERVICE

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



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REDACTED

Exhibit B

REDACTED

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Duke Energy Florida, Inc.

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

Witness: McCallister

Exhibit No. _____

Hedging Instrument	Fuel Type	Total January through July 2013 Volume Hedged		Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) of Hedge
OTC Financial Instruments	Light Oil		barrels	month		
OTC Financial Instruments	Natural Gas		mmbtu's	daily		
OTC Financial Instruments	Natural Gas - Storage		mmbtu's	daily		
OTC Financial Instruments	Light Oil - River Barge		gallons	month		
OTC Financial Instruments	Light Oil - Rail		gallons	month		
						(\$81,624,728)



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

Natural Gas				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-13									13,114,500				
Feb-13									11,917,200				
Mar-13									13,740,900				
Apr-13									12,722,600				
May-13									14,957,700				
Jun-13									18,572,900				
Jul-13									19,247,800				
YTD	(\$81,311,053)	\$0	(\$81,311,053)	72,570,000	0	72,570,000			104,273,600	70%	100%	0%	

See Note 1
 See Note 2

No. 2 Oil				Savings/(Cost) on Hedges			Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-13									9,315				
Feb-13									15,518				
Mar-13									8,432				
Apr-13									11,023				
May-13									13,102				
Jun-13									17,334				
Jul-13									14,893				
YTD	(\$189,361)	\$0	(\$189,361)	30,000	0	30,000			89,617	33%	100%	0%	

See Note 1
 See Note 2

Natural Gas Storage				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jun-13									250,000				
YTD	\$25,575	\$0	\$25,575	150,000	0	150,000			250,000	60%	100%	0%	

See Note 2

Heating Oil - River Barge - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-13									521,349				
Feb-13									528,738				
Mar-13									528,738				
Apr-13									528,738				
May-13									528,738				
Jun-13									530,468				
Jul-13									337,958				
YTD	(\$111,052)	\$0	(\$111,052)	1,680,000	0	1,680,000			3,504,727	48%	100%	0%	

See Note 2

Heating Oil - Rail - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-13									176,906				
Feb-13									176,477				
Mar-13									176,477				
Apr-13									176,477				
May-13									176,477				
Jun-13									174,082				
Jul-13									174,082				
YTD	(\$38,837)	\$0	(\$38,837)	714,000	0	714,000			1,230,978	58%	100%	0%	

See Note 2

Note 1: Actual burns for periods January 2013 through June 2013. July 2013 burn numbers are considered estimates subject to minor adjustments based on actual bookings.
 Note 2: Based on actual fuel burns for January 2013 through July 2013, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2013, DEF is currently within all of the hedging targets established in the 2013 Risk Management Plan.



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

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3329706	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3329706	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3369594	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3369594	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3488181	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3488181	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3491465	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3491465	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3502035	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3502035	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3514713	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3514713	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED SWAP		1/1/2013	2209421	DEU#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2244150	MSCG	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2262126	MSCG	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2348605	JPMC#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2372718	JPMC#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2625163	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2640235	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2656079	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3202228	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3207066	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3213904	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3217519	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3222399	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3225054	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3231885	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3274074	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3295356	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3298000	MACQ#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3301233	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3309048	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3312394	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3321930	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3329693	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3334010	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3341166	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3347573	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3349580	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3353527	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3355367	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3367374	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371630	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371671	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3372243	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3373820	MACQ#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3377742	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3379138	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3383970	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3386626	MACQ#	NYMEX	NG			\$3.3540			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		1/1/2013	3395983	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3448436	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3456972	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3461248	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3472650	BAR#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3478078	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3479624	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3490398	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3502916	BOM#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3508828	DEU#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3514194	BOM#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3522742	SG#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3526028	CEH#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3534316	CEH#	IFERC	HHUB			\$3.3500			
												13,114,500	69%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3272957	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3272957	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3329707	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3329707	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3369597	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3369597	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3455149	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3455149	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3488182	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3488182	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3491466	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3491466	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3502036	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3502036	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3514714	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3514714	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3571187	BAR#	IFERC	TRNSZ4			\$3.2400			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3571187	BAR#	IFERC	TRNSZ4			\$3.2400			
Financial	FIXED SWAP		2/1/2013	2209422	DEU#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2244151	MSCG	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2262127	MSCG	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2348610	JPMC#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2372719	JPMC#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2625164	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	2640236	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	2656080	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3202229	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3207067	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3213905	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3217520	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3222400	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3225055	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3231886	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3274075	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3295357	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3298001	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3301234	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3309049	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3312395	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3321931	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3329694	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3334011	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3341167	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3347574	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3349581	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3353528	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3355368	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3367375	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3371631	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3371672	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3372244	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3373821	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3377743	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3379139	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3383971	CSEL	NYMEX	NG			\$3.2260			

DEF Gas Hedging Status

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		2/1/2013	3386627	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3395984	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3448437	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3456973	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3461249	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3472651	BAR#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3478079	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3479625	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3490399	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3502917	BOM#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3508829	DEU#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3514195	BOM#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3522743	SG#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3526029	CEH#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3534317	CEH#	IFERC	HHUB			\$3.2300			
												11,917,200	69%

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3272958	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3272958	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3369598	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3369598	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3455150	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3455150	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3491467	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3491467	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3502037	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3502037	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3514715	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3514715	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3571188	BAR#	IFERC	TRNSZ4			\$3.4400			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3571188	BAR#	IFERC	TRNSZ4			\$3.4400			
Financial	FIXED SWAP		3/1/2013	2209423	DEU#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2244152	MSCG	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2262128	MSCG	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2348611	JPMC#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2372722	JPMC#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2625165	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2640237	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2656081	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3202230	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3207068	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3213906	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3217521	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3222401	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3225056	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3231887	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3274076	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3295358	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3298002	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3301235	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3309050	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3312396	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3321932	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3329695	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3334012	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3341168	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3347575	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3349582	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3353529	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3355369	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3367376	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3371632	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3371673	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3372245	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3373822	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3377744	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3379140	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3383972	CSEL	NYMEX	NG			\$3.4270			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		3/1/2013	3386628	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3395985	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3448438	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3456974	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3461250	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3472652	BAR#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3478080	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3479626	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3490402	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3502918	BOM#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3508830	DEU#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3514196	BOM#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3522744	SG#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3526030	CEH#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3534318	CEH#	IFERC	HHUB			\$3.4300			
												13,740,900	66%

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3329709	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3329709	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3369599	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3369599	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3455151	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3455151	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3488184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3488184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3491468	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3491468	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3502038	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3502038	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3514716	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3514716	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3571189	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3571189	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3584202	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3584202	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3623744	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3623744	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3660088	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3660088	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	2126529	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2130415	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2140270	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2165078	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2181888	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2194798	MLC	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2209424	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2220225	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2244153	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2262132	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2287617	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2298914	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2304860	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2334863	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2348612	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2372723	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2407829	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2451040	BAR#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2469665	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2579397	BAR#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2622814	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	2655321	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3161160	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3172596	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3203152	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3220882	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3223660	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3225045	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3277225	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3295359	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3301236	BAR#	NYMEX	NG			\$3.9760			

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REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		4/1/2013	3309825	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3334607	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3341169	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3347061	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3371635	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3394493	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3477373	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3490468	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3500329	CITI#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3503785	BAR#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3514205	CSEL	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3521382	CITI#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3531923	CITI#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3541880	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3581792	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3608565	DEU#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3640046	BPEC	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3667235	MSCG	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3681681	CEH#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3696841	CEH#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3762627	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3778389	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3780732	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3785888	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3786475	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3788055	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3801713	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3804746	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3806227	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3809620	CEH#	NYMEX	NG			\$3.9760			
												12,722,600	73%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3272960	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3272960	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3329710	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3329710	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3369600	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3369600	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3455152	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3455152	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3488185	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3488185	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3491469	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3491469	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3502039	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3502039	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3514717	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3514717	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3571190	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3571190	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3584203	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3584203	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3623745	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3623745	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3660089	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3660089	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	2126530	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2130416	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2140273	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2165079	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2181889	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2194799	MLC	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2209425	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2220226	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2244154	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2262133	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2287618	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2298915	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2304861	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2334864	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2348613	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2372724	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2407830	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2451041	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2469666	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2579398	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2622815	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	2655322	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3161161	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3172597	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3203153	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3220883	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3223661	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3225046	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3277229	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3295360	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3301237	BAR#	NYMEX	NG			\$4.1520			

DEF Gas Hedging Status

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		5/1/2013	3309826	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3334608	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3341170	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3347062	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3350077	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3353485	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3355370	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3368710	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3371636	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3372246	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3377902	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3384407	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3386619	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3394494	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3458817	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3473251	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3477374	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3490469	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3500330	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3503788	BAR#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3514206	CSEL	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3521383	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3531924	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3541881	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3581793	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3608566	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3640047	BPEC	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3667236	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3681694	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3696842	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3704585	MACQ#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3743525	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3749645	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3749672	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3751096	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3762628	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3778390	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3780733	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3785889	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3786476	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3788056	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3801714	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3804747	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3806228	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3809621	CEH#	NYMEX	NG			\$4.1520			
												14,957,700	80%

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3272961	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3272961	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3329711	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3329711	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3369601	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3369601	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3455153	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3455153	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3488186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3488186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3491470	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3491470	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3514718	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3514718	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3571191	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3571191	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3584204	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3584204	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3623746	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3623746	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3660090	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3660090	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	2126531	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2130421	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2140274	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2165082	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2181890	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2194800	MLC	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2209426	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2220227	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2244155	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2262135	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2287619	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2298916	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2304862	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2334865	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2348614	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2372725	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2407831	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2451044	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2469669	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2579399	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2622816	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	2655323	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3161162	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3172598	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3203154	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3220884	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3223662	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3225047	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3277230	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3295361	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3301238	BAR#	NYMEX	NG			\$4.1480			

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		6/1/2013	3309827	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3334609	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3341171	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3347063	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3350080	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3353486	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3355371	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3368711	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3371637	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3372247	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3377903	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3384408	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3386620	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3394495	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3458818	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3473252	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3477375	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3490470	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3500331	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3503789	BAR#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3514207	CSEL	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3521384	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3531926	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3541882	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3581794	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3608567	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3640048	BPEC	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3667237	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3681700	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3696843	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3704586	MACQ#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3743526	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3749646	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3749673	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3751097	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3762629	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3778391	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3780734	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3785890	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3786477	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3788057	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3801715	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3804750	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3806229	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3809622	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3830732	CSEL	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3856030	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3857445	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3859785	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3864907	CITI#	IFERC	MAINLN			\$4.1000			
												18,572,900	66%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3272962	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3272962	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3329712	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3329712	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3369602	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3369602	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3455154	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3455154	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3488187	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3488187	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3491471	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3491471	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3502041	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3502041	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3514719	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3514719	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3571192	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3571192	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3584205	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3584205	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3623747	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3623747	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3660091	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3660091	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	2126532	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2130422	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2140353	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2165083	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2181891	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2194801	MLC	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2209427	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2220228	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2244156	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2262136	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2287620	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2298917	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2304863	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2334866	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2348615	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2372726	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2407832	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2451045	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2469670	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2579400	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2622817	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	2655324	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3161163	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3172599	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3203155	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3220885	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3223665	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3225048	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3277231	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3295362	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3301239	BAR#	NYMEX	NG			\$3.7070			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		7/1/2013	3309828	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3334610	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3341172	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3347064	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3350081	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3353487	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3355372	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3368712	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3371638	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3372248	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3377904	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3384409	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3386621	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3394496	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3458819	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3473253	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3477376	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3490471	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3500332	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3503790	BAR#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3514208	CSEL	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3521385	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3531928	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3541883	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3581795	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3608568	DEU#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3640049	BPEC	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3667238	MSCG	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3681701	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3696844	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3704591	MACQ#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3743527	DEU#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3749647	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3749674	MSCG	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3751098	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3762630	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3778392	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3780735	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3785891	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3786478	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3788058	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3801716	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3804751	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3806230	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3809623	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3830733	CSEL	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3856031	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3857446	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3859786	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3864908	CITI#	IFERC	MAINLN			\$3.6500			
												19,247,800	66%

Attachment B
 DEF "Hedging Details"
 Jan - July 2013
 Page 15 of 19



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

As of August 6, 2013

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	1/1/2013	3532485	BOM#	USGLF	NO2ULS			\$128.08			
											9,315	32%
Financial	FIXED SWAP	2/1/2013	3532486	BOM#	USGLF	NO2ULS			\$134.7402			
											15,518	19%
Financial	FIXED SWAP	3/1/2013	3532489	BOM#	USGLF	NO2ULS			\$126.4494			
											8,432	36%
Financial	FIXED SWAP	4/1/2013	3532491	BOM#	USGLF	NO2ULS			\$120.8046			
Financial	FIXED SWAP	4/1/2013	3748949	DEU#	USGLF	NO2ULS			\$120.8046			
											11,023	36%
Financial	FIXED SWAP	5/1/2013	3532493	BOM#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3748956	DEU#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3937694	BOM#	USGLF	NO2ULS			\$119.3724			
											13,102	61%
Financial	FIXED SWAP	6/1/2013	3532495	BOM#	USGLF	NO2ULS			\$120.1242			
Financial	FIXED SWAP	6/1/2013	3748958	DEU#	USGLF	NO2ULS			\$120.1242			
											17,334	23%
Financial	FIXED SWAP	7/1/2013	3544366	MACQ#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3599953	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3674000	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3748960	DEU#	USGLF	NO2ULS			\$125.2902			
											14,893	34%

As of August 6, 2013

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual Injection	% Hedged
Financial	FIXED SWAP	6/1/2013	3966424	CSEL	IFERC	FGTZ3			\$4.2600			
Financial	FIXED SWAP	6/1/2013	3971356	MACQ#	IFERC	FGTZ3			\$4.2600			
											250,000	60%



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

As of August 6, 2013

Physical/Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2013	3521823	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3736415	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3761003	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3801025	USGLF	NO2ULS			\$3.0496			
										521,349	48%
Financial	FIXED SWAP	2/1/2013	3521824	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3736417	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3761005	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3801027	USGLF	NO2ULS			\$3.2081			
										528,738	48%
Financial	FIXED SWAP	3/1/2013	3521825	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3736419	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3761007	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3801029	USGLF	NO2ULS			\$3.0107			
										528,738	48%
Financial	FIXED SWAP	4/1/2013	3540872	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3711714	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3776782	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3803835	USGLF	NO2ULS			\$2.8763			
										528,738	48%
Financial	FIXED SWAP	5/1/2013	3540873	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711716	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3776784	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3803837	USGLF	NO2ULS			\$2.8422			
										528,738	48%
Financial	FIXED SWAP	6/1/2013	3540875	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711718	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3776786	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3803839	USGLF	NO2ULS			\$2.8601			
										530,468	48%
Financial	FIXED SWAP	7/1/2013	3544398	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3599947	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3714481	USGLF	NO2ULS			\$2.9831			
										337,958	50%



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

DEF Coal Transportation Hedging Status - Rail

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2013	3521797	USGLF	NO2ULS			\$3.0496			
										176,906	47%
Financial	FIXED SWAP	2/1/2013	3521798	USGLF	NO2ULS			\$3.2081			
										176,477	48%
Financial	FIXED SWAP	3/1/2013	3521799	USGLF	NO2ULS			\$3.0107			
										176,477	48%
Financial	FIXED SWAP	4/1/2013	3540866	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3711704	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3751199	USGLF	NO2ULS			\$2.8763			
										176,477	71%
Financial	FIXED SWAP	5/1/2013	3540867	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711706	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3751200	USGLF	NO2ULS			\$2.8422			
										176,477	71%
Financial	FIXED SWAP	6/1/2013	3540868	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711708	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3751203	USGLF	NO2ULS			\$2.8601			
										174,082	72%
Financial	FIXED SWAP	7/1/2013	3599941	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3764916	USGLF	NO2ULS			\$2.9831			
										174,082	48%

**DUKE ENERGY FLORIDA
Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>January – July 2013 Hedging Data “Attachment A”</p>	<p>Attachment A – Page 1 of 1 “Hedging Summary”: volumes, hedging costs, and hedging gains /losses.</p>	<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>
<p>January – July 2013 Hedging Data “Attachment B”</p>	<p>Attachment B – “Hedging Details”, Page 1: savings/costs on hedges & hedged volumes per month [Jan-13 thru July-13] for financial, physical & total hedges by month (for natural gas, #6 oil, #2 oil & gas storage).</p> <p>Attachment B – “Hedging Details”, Pages 2-18: volumes, fixed prices, and savings/costs on hedges for months January 2013 thru July 2013 by commodity.</p>	<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>

REDACTED

Exhibit B

REDACTED

REDACTED

Duke Energy Florida, Inc.

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

Witness: McCallister

Exhibit No. _____

Hedging Instrument	Fuel Type	Total January through July 2013 Volume Hedged	Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) of Hedge
OTC Financial Instruments	Light Oil		barrels	month	
OTC Financial Instruments	Natural Gas		mmbtu's	daily	
OTC Financial Instruments	Natural Gas - Storage		mmbtu's	daily	
OTC Financial Instruments	Light Oil - River Barge		gallons	month	
OTC Financial Instruments	Light Oil - Rail		gallons	month	
					(\$81,624,728)



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

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-13							13,114,500			
Feb-13							11,917,200			
Mar-13							13,740,900			
Apr-13							12,722,600			
May-13							14,957,700			
Jun-13							18,572,900			
Jul-13							19,247,800			
YTD	(\$81,311,053)	\$0	(\$81,311,053)	72,570,000	0	72,570,000	104,273,600	70%	100%	0%

See Note 1
 See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-13							9,315			
Feb-13							15,518			
Mar-13							8,432			
Apr-13							11,023			
May-13							13,102			
Jun-13							17,334			
Jul-13							14,893			
YTD	(\$189,361)	\$0	(\$189,361)	30,000	0	30,000	89,617	33%	100%	0%

See Note 1
 See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jun-13							250,000			
YTD	\$25,575	\$0	\$25,575	150,000	0	150,000	250,000	60%	100%	0%

See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-13							521,349			
Feb-13							528,738			
Mar-13							528,738			
Apr-13							528,738			
May-13							528,738			
Jun-13							530,468			
Jul-13							337,958			
YTD	(\$111,052)	\$0	(\$111,052)	1,680,000	0	1,680,000	3,504,727	48%	100%	0%

See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-13							176,906			
Feb-13							176,477			
Mar-13							176,477			
Apr-13							176,477			
May-13							176,477			
Jun-13							174,082			
Jul-13							174,082			
YTD	(\$38,837)	\$0	(\$38,837)	714,000	0	714,000	1,230,978	58%	100%	0%

See Note 2

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

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



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

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3329706	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3329706	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3369594	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3369594	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3488181	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3488181	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3491465	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3491465	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3502035	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3502035	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3514713	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3514713	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED SWAP		1/1/2013	2209421	DEU#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2244150	MSCG	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2262126	MSCG	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2348605	JPMC#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2372718	JPMC#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	2625163	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2640235	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2656079	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3202228	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3207066	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3213904	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3217519	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3222399	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3225054	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3231885	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3274074	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3295356	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3298000	MACQ#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3301233	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3309048	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3312394	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3321930	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3329693	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3334010	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3341166	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3347573	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3349580	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3353527	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3355367	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3367374	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371630	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371671	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3372243	CITI#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3373820	MACQ#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3377742	MSCG	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3379138	JPMC#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3383970	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3386626	MACQ#	NYMEX	NG			\$3.3540			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
										\$3.3540			
Financial	FIXED SWAP		1/1/2013	3395983	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3448436	CSEL	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3456972	CIT#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3461248	BAR#	NYMEX	NG			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3472650	BAR#	IFERC	HHUB			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3478078	CEH#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3479624	DEU#	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3490398	CEH#	NYMEX	NG			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3502916	BOM#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3508828	DEU#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3514194	BOM#	IFERC	HHUB			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3522742	SG#	NYMEX	NG			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3526028	CEH#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3534316	CEH#	IFERC	HHUB			\$3.3500			
Financial	FIXED SWAP											13,114,500	69%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3272957	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3272957	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3329707	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3329707	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3369597	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3369597	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3455149	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3455149	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3488182	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3488182	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3491466	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3491466	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3502036	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3502036	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3514714	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3514714	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3571187	BAR#	IFERC	TRNSZ4			\$3.2400			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3571187	BAR#	IFERC	TRNSZ4			\$3.2400			
Financial	FIXED SWAP		2/1/2013	2209422	DEU#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2244151	MSCG	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2262127	MSCG	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2348610	JPMC#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2372719	JPMC#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	2625164	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	2640236	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	2656080	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3202229	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3207067	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3213905	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3217520	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3222400	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3225055	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3231886	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3274075	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3295357	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3298001	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3301234	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3309049	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3312395	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3321931	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3329694	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3334011	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3341167	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3347574	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3349581	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3353528	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3355368	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3367375	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3371631	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3371672	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3372244	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3373821	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3377743	MSCG	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3379139	JPMC#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3383971	CSEL	NYMEX	NG			\$3.2260			

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		2/1/2013	3386627	MACQ#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3395984	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3448437	CSEL	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3456973	CITI#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3461249	BAR#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3472651	BAR#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3478079	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3479625	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3490399	CEH#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3502917	BOM#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3508829	DEU#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3514195	BOM#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3522743	SG#	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		2/1/2013	3526029	CEH#	IFERC	HHUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	3534317	CEH#	IFERC	HHUB			\$3.2300			
												11,917,200	69%

DEF Gas Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3272958	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3272958	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3369598	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3369598	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3455150	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3455150	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3491467	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3491467	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3502037	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3502037	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3514715	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3514715	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3571188	BAR#	IFERC	TRNSZ4			\$3.4400			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3571188	BAR#	IFERC	TRNSZ4			\$3.4400			
Financial	FIXED SWAP		3/1/2013	2209423	DEU#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2244152	MSCG	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2262128	MSCG	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2348611	JPMC#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2372722	JPMC#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2625165	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2640237	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2656081	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3202230	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3207068	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3213906	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3217521	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3222401	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3225056	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3231887	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3274076	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3295358	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3298002	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3301235	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3309050	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3312396	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3321932	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3329695	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3334012	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3341168	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3347575	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3349582	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3353529	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3355369	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3367376	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3371632	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3371673	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3372245	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3373822	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3377744	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3379140	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3383972	CSEL	NYMEX	NG			\$3.4270			

DEF Gas Hedging Status

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		3/1/2013	3386628	MACQ#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3395985	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3448438	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3456974	CITI#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3461250	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3472652	BAR#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3478080	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3479626	DEU#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3490402	CEH#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3502918	BOM#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3508830	DEU#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3514196	BOM#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3522744	SG#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3526030	CEH#	IFERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3534318	CEH#	IFERC	HHUB			\$3.4300			
												13,740,900	66%

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
										\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3329709	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3329709	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3369599	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3369599	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3455151	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3455151	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3488184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3488184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3491468	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3491468	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3502038	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3502038	MSCG	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3514716	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3514716	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3571189	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3571189	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3584202	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3584202	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3623744	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3623744	BAR#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3660088	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3660088	JPMC#	IFERC	TRNSZ4			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2126529	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2130415	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2140270	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2165078	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2181888	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2194798	MLC	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2209424	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2220225	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2244153	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2262132	MSCG	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2287617	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2298914	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2304860	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2334863	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2348612	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2372723	JPMC#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2407829	DEU#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2451040	BAR#	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2469665	CSEL	IFERC	HHUB			\$3.9800			
Financial	FIXED SWAP		4/1/2013	2579397	BAR#	IFERC	HHUB			\$3.9760			
Financial	FIXED SWAP		4/1/2013	2622814	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	2655321	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3161160	CITI#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3172596	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3203152	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3220882	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3223660	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3225045	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3277225	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3295359	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3301236	BAR#	NYMEX	NG			\$3.9760			

DEF Gas Hedging Status

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		4/1/2013	3309825	CIT#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3334607	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3341169	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3347061	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3371635	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3394493	JPMC#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3477373	CIT#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3490468	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3500329	CIT#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3503785	BAR#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3514205	CSEL	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3521382	CIT#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3531923	CIT#	IFERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3541880	BAR#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3581792	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3608565	DEU#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3640046	BPEC	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3667235	MSCG	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3681681	CEH#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3696841	CEH#	IFERC	TRNSZ4			\$4.0000			
Financial	FIXED SWAP		4/1/2013	3762627	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3778389	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3780732	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3785888	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3786475	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3788055	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3801713	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3804746	CEH#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3806227	DEU#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3809620	CEH#	NYMEX	NG			\$3.9760			
												12,722,600	73%

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3272960	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3272960	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3329710	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3329710	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3369600	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3369600	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3455152	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3455152	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3488185	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3488185	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3491469	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3491469	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3502039	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3502039	MSCG	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3514717	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3514717	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3571190	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3571190	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3584203	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3584203	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3623745	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3623745	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2013	3660089	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3660089	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	2126530	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2130416	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2140273	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2165079	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2181889	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2194799	MLC	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2209425	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2220226	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2244154	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2262133	MSCG	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2287618	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2298915	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2304861	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2334864	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2348613	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2372724	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2407830	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2451041	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2469666	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2579398	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	2622815	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	2655322	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3161161	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3172597	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3203153	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3220883	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3223661	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3225046	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3277229	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3295360	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3301237	BAR#	NYMEX	NG			\$4.1520			

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		5/1/2013	3309826	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3334608	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3341170	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3347062	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3350077	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3353485	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3355370	CSEL	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3368710	DEU#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3371636	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3372246	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3377902	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3384407	JPMC#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3386619	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3394494	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3458817	BAR#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3473251	CITI#	IFERC	HHUB			\$4.1700			
Financial	FIXED SWAP		5/1/2013	3477374	CITI#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3490469	CSEL	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3500330	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3503788	BAR#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3514206	CSEL	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3521383	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3531924	CITI#	IFERC	MAINLN			\$4.1200			
Financial	FIXED SWAP		5/1/2013	3541881	BAR#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3581793	JPMC#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3608566	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3640047	BPEC	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3667236	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3681694	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3696842	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3704585	MACQ#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3743525	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3749645	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3749672	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3751096	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		5/1/2013	3762628	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3778390	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3780733	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3785889	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3786476	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3788056	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3801714	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3804747	CEH#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3806228	DEU#	NYMEX	NG			\$4.1520			
Financial	FIXED SWAP		5/1/2013	3809621	CEH#	NYMEX	NG			\$4.1520			
												14,957,700	80%

DEF Gas Hedging Status

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3272961	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3272961	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3329711	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3329711	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3369601	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3369601	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3455153	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3455153	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3488186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3488186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3491470	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3491470	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3514718	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3514718	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3571191	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3571191	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3584204	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3584204	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3623746	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3623746	BAR#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3660090	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3660090	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	2126531	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2130421	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2140274	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2165082	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2181890	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2194800	MLC	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2209426	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2220227	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2244155	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2262135	MSCG	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2287619	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2298916	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2304862	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2334865	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2348614	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2372725	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2407831	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2451044	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2469669	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2579399	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	2622816	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	2655323	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3161162	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3172598	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3203154	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3220884	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3223662	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3225047	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3277230	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3295361	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3301238	BAR#	NYMEX	NG			\$4.1480			

DEF Gas Hedging Status

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		6/1/2013	3309827	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3334609	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3341171	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3347063	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3350080	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3353486	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3355371	CSEL	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3368711	DEU#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3371637	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3372247	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3377903	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3384408	JPMC#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3386620	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3394495	JPMC#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3458818	BAR#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3473252	CITI#	IFERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3477375	CITI#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3490470	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3500331	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3503789	BAR#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3514207	CSEL	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3521384	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3531926	CITI#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3541882	BAR#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3581794	JPMC#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3608567	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3640048	BPEC	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3667237	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3681700	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3696843	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3704586	MACQ#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3743526	DEU#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3749646	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3749673	MSCG	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3751097	CEH#	IFERC	TRNSZ4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3762629	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3778391	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3780734	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3785890	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3786477	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3788057	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3801715	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3804750	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3806229	DEU#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3809622	CEH#	NYMEX	NG			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3830732	CSEL	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3856030	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3857445	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3859785	MACQ#	IFERC	MAINLN			\$4.1000			
Financial	FIXED SWAP		6/1/2013	3864907	CITI#	IFERC	MAINLN			\$4.1000			
												18,572,900	66%

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As of August 6, 2013

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3272962	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3272962	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3329712	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3329712	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3369602	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3369602	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3455154	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3455154	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3488187	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3488187	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3491471	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3491471	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3502041	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3502041	MSCG	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3514719	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3514719	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3571192	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3571192	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3584205	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3584205	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3623747	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3623747	BAR#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3660091	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3660091	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	2126532	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2130422	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2140353	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2165083	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2181891	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2194801	MLC	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2209427	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2220228	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2244156	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2262136	MSCG	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2287620	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2298917	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2304863	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2334866	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2348615	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2372726	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2407832	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2451045	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2469670	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2579400	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2622817	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	2655324	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3161163	CIT#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3172599	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3203155	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3220885	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3223665	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3225048	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3277231	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3295362	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3301239	BAR#	NYMEX	NG			\$3.7070			

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Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		7/1/2013	3309828	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3334610	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3341172	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3347084	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3350081	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3353487	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3355372	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3368712	DEU#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3371638	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3372248	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3377904	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3384409	JPMC#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3386621	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3394496	JPMC#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3458819	BAR#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3473253	CITI#	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	3477376	CITI#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3490471	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3500332	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3503790	BAR#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3514208	CSEL	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3521385	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3531928	CITI#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3541883	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3581795	JPMC#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3608568	DEU#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3640049	BPEC	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3667238	MSCG	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3681701	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3696844	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3704591	MACQ#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3743527	DEU#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3749647	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3749674	MSCG	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3751098	CEH#	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3762630	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3778392	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3780735	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3785891	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3786478	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3788058	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3801716	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3804751	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3806230	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3809623	CEH#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3830733	CSEL	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3856031	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3857446	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3859786	MACQ#	IFERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3864908	CITI#	IFERC	MAINLN			\$3.6500			
												19,247,800	66%



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

DEF #2 Oil Hedging Status

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	1/1/2013	3532485	BOM#	USGLF	NO2ULS			\$128.08		9,315	32%
Financial	FIXED SWAP	2/1/2013	3532486	BOM#	USGLF	NO2ULS			\$134.7402		15,618	19%
Financial	FIXED SWAP	3/1/2013	3532489	BOM#	USGLF	NO2ULS			\$126.4494		8,432	36%
Financial	FIXED SWAP	4/1/2013	3532491	BOM#	USGLF	NO2ULS			\$120.8046			
Financial	FIXED SWAP	4/1/2013	3748949	DEU#	USGLF	NO2ULS			\$120.8046		11,023	36%
Financial	FIXED SWAP	5/1/2013	3532493	BOM#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3748956	DEU#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3937694	BOM#	USGLF	NO2ULS			\$119.3724		13,102	61%
Financial	FIXED SWAP	6/1/2013	3532495	BOM#	USGLF	NO2ULS			\$120.1242			
Financial	FIXED SWAP	6/1/2013	3748958	DEU#	USGLF	NO2ULS			\$120.1242		17,334	23%
Financial	FIXED SWAP	7/1/2013	3544366	MACQ#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3599953	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3674000	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3748960	DEU#	USGLF	NO2ULS			\$125.2902		14,893	34%

DEF Gas Storage Hedging

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual Injection	% Hedged
Financial	FIXED SWAP	6/1/2013	3966424	CSEL	IFERC	FGTZ3			\$4.2600			
Financial	FIXED SWAP	6/1/2013	3971356	MACQ#	IFERC	FGTZ3			\$4.2600			
											250,000	60%



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

DEF Coal Transportation Hedging Status - Barge

REDACTED

As of August 6, 2013

Physical/Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2013	3521823	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3736415	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3761003	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3801025	USGLF	NO2ULS			\$3.0496			
										521,349	48%
Financial	FIXED SWAP	2/1/2013	3521824	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3736417	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3761005	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3801027	USGLF	NO2ULS			\$3.2081			
										528,738	48%
Financial	FIXED SWAP	3/1/2013	3521825	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3736419	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3761007	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3801029	USGLF	NO2ULS			\$3.0107			
										528,738	48%
Financial	FIXED SWAP	4/1/2013	3540872	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3711714	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3776782	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3803835	USGLF	NO2ULS			\$2.8763			
										528,738	48%
Financial	FIXED SWAP	5/1/2013	3540873	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711716	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3776784	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3803837	USGLF	NO2ULS			\$2.8422			
										528,738	48%
Financial	FIXED SWAP	6/1/2013	3540875	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711718	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3776786	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3803839	USGLF	NO2ULS			\$2.8601			
										530,468	48%
Financial	FIXED SWAP	7/1/2013	3544398	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3599947	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3714481	USGLF	NO2ULS			\$2.9831			
										337,958	50%



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

DEF Coal Transportation Hedging Status - Rail

REDACTED

As of August 6, 2013

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
								\$3.0496			
Financial	FIXED SWAP	1/1/2013	3521797	USGLF	NO2ULS					176,906	47%
								\$3.2081			
Financial	FIXED SWAP	2/1/2013	3521798	USGLF	NO2ULS					176,477	48%
								\$3.0107			
Financial	FIXED SWAP	3/1/2013	3521799	USGLF	NO2ULS					176,477	48%
								\$2.8763			
Financial	FIXED SWAP	4/1/2013	3540866	USGLF	NO2ULS						
Financial	FIXED SWAP	4/1/2013	3711704	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3751199	USGLF	NO2ULS			\$2.8763		176,477	71%
								\$2.8422			
Financial	FIXED SWAP	5/1/2013	3540867	USGLF	NO2ULS						
Financial	FIXED SWAP	5/1/2013	3711706	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3751200	USGLF	NO2ULS			\$2.8422		176,477	71%
								\$2.8601			
Financial	FIXED SWAP	6/1/2013	3540868	USGLF	NO2ULS						
Financial	FIXED SWAP	6/1/2013	3711708	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3751203	USGLF	NO2ULS			\$2.8601		174,082	72%
								\$2.9831			
Financial	FIXED SWAP	7/1/2013	3599941	USGLF	NO2ULS						
Financial	FIXED SWAP	7/1/2013	3764916	USGLF	NO2ULS			\$2.9831		174,082	48%