



Dianne M. Triplett
Associate General Counsel
Duke Energy Florida, Inc.

October 14, 2014

VIA ELECTRONIC FILING

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

Re: *Fuel and Purchased Power Cost recovery clause and Generating Performance Incentive Factor; Docket No. 140001-EI*

Dear Ms. Stauffer:

Pursuant to Staff's request, please find attached for filing on behalf of Duke Energy Florida, Inc. ("DEF"), redacted Exhibit B, Hedging Results for January 2014 through July 2014 originally filed on August 13, 2014 as document no. 04381-14, re-docketed on September 3, 2014 as document no. 04915-14 and as Exhibit JM-2P to the direct testimony of James McClay filed on August 22, 2014. The Exhibit is identical to the originally filed redacted documents and is being provided again for legibility purposes.

Thank you for your assistance in this matter. Please feel free to call me at (727) 820-4692 should you have any questions concerning this filing.

Respectfully,

s/Dianne M. Triplett
Dianne M. Triplett
Associate General Counsel

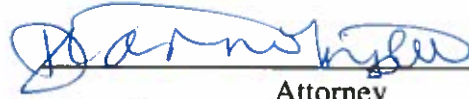
DMT/mw
Enclosures
cc: Certificate of Service

Duke Energy Florida, Inc.

Docket No.: 140001

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 14th day of October, 2014 to all parties of record as indicated below.



Attorney

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Attachment B

Note 2:

For forecasted calendar year 2014, DEF's estimated hedge percentages based on actual/forecasted burns for natural gas and light oil, are approximately 60% and 33%, respectively. DEF hedge percentages for the estimated fuel surcharges embedded in DEF's coal river and rail transportation in calendar 2014 are 42% and 54%, respectively. The actual hedge percentages for natural gas, light oil, and the estimated fuel surcharges for coal river and rail transportation were within the ranges outlined in the 2014 Risk Management Plan. As outlined in the Plan, actual hedge percentages for any monthly period, rolling twelve month time period or calendar annual period can come in higher or lower than the hedge percentage targets as a result of actual versus forecasted fuel burns. For forecasted test period August 2013 through July 2014, DEF's estimated hedge percentages based on actual/forecasted burns for natural gas and light oil, are approximately 60% and 31%, respectively. DEF hedge percentages for the estimated fuel surcharges embedded in DEF's coal river and rail transportation are 42% and 49%, respectively.

Order No. PSC-08-0316-PAA-EI
 Duke Energy Florida
 Natural Gas and Oil Hedging Detail - Confidential

REDACTED

Attachment B
 August 11, 2014

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-14							16,472,700			
Feb-14							11,946,700			
Mar-14							13,190,600			
Apr-14							13,991,800			
May-14							17,687,500			
Jun-14							19,554,500			
Jul-14							20,876,100			
YTD	\$2,082,063	\$0	\$2,082,063	69,685,000	0	69,685,000	113,719,900	61%	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-14							13,328			
Feb-14							9,352			
Mar-14							10,685			
Apr-14							29,179			
May-14							17,592			
Jun-14							13,592			
Jul-14							2,005			
YTD	\$50,379	\$0	\$50,379	24,000	0	24,000	95,733	25%	100%	0%

See Note 1
 See Note 2

Natural Gas Storage Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							250,000			
YTD	\$3,225	\$0	\$3,225	150,000	0	150,000	250,000	60%	100%	0%

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-14							382,325			
Feb-14							570,781			
Mar-14							503,143			
Apr-14							505,350			
May-14							506,460			
Jun-14							523,974			
Jul-14							584,369			
YTD	\$33,386	\$0	\$33,386	1,388,000	0	1,388,000	3,576,412	39%	100%	0%

See Note 2

Heating Oil - Retail - Fuel Surcharge Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges										
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							202,849			
Feb-14							164,009			
Mar-14							164,009			
Apr-14							164,009			
May-14							164,009			
Jun-14							164,009			
Jul-14							168,881			
YTD	\$20,912	\$0	\$20,912	588,000	0	588,000	1,191,575	49%	100%	0%

See Note 2

Note 1: Actual burns for periods January 2014 through June 2014. July 2014 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

Note 2: Based on actual fuel burns for January 2014 through June 2014, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2014, DEF is currently within all of the hedging targets established in the 2014 Risk Management Plan.

DEF Gas Hedging Status

As of July 31, 2014

REDACTED

Attachment B

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	1/1/2014	3513801	BAR#	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3513801	BAR#	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3523371	MSCG	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3523371	MSCG	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3533846	CSEL	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3533846	CSEL	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3538877	CIT#	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3538877	CIT#	NYMEX	NG				\$4.4070		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3551068	BAR#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3551068	BAR#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3581780	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3581780	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3584189	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3584189	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3586962	CSEL	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3586962	CSEL	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3601614	MSCG	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3601614	MSCG	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3608548	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3608548	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3623722	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3623722	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3639220	MSCG	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3639220	MSCG	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3656825	BAR#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3656825	BAR#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3678444	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3678444	JPMC#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3738706	CIT#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3738706	CIT#	IFERC	TRNSZ4				\$4.4100		
Financial	FIXED SWAP		1/1/2013	2209433	MLC	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	2244162	MSCG	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	2282173	MSCG	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	2348625	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	2372732	BAR#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3321943	JPMC#	NYMEX	NG				\$4.4070		
Financial	FIXED SWAP		1/1/2013	3330354	CIT#	NYMEX	NG				\$4.4070		
Financial	FIXED SWAP		1/1/2013	3334625	DEU#	NYMEX	NG				\$4.4070		
Financial	FIXED SWAP		1/1/2013	3347578	MSCG	NYMEX	NG				\$4.4070		
Financial	FIXED SWAP		1/1/2013	3350088	MSCG	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3354106	DEU#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3355377	BAR#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3370121	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3371644	CSEL	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3372253	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3378588	MSCG	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		1/1/2013	3386631	BAR#	IFERC	MAINLN				\$4.3400		
Financial	FIXED SWAP		1/1/2013	3458330	CSEL	IFERC	MAINLN				\$4.3400		
Financial	FIXED SWAP		1/1/2013	3461638	BAR#	IFERC	MAINLN				\$4.3400		
Financial	FIXED SWAP		1/1/2013	3473270	BAR#	IFERC	MAINLN				\$4.3400		
Financial	FIXED SWAP		1/1/2013	3478030	CIT#	IFERC	MAINLN				\$4.3400		
Financial	FIXED SWAP		1/1/2013	3491024	CSEL	IFERC	MAINLN				\$4.3400		
Financial	FIXED SWAP		1/1/2013	3523053	BAR#	IFERC	MAINLN				\$4.3400		

DEF Gas Hedging Status

As of July 31, 2014

REDACTED Attachment B

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	3805384	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3809022	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3838125	JPMC#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3861872	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3881982	CSEL	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3899720	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3749853	MSCG	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3758101	BOM#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3782838	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3787488	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3778417	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3786534	CIT#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3788084	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3804137	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3808258	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3810169	CIT#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3819269	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3859902	CSEL	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	4071985	MLC	IFERC	MAINLN			\$4.3400			
												16,472,700	51%

DEF Gas Hedging Status

As of July 31, 2014

REDACTED

Attachment B

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	2/1/2014	3513802	BAR#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3513802	BAR#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3523372	MSCG	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3523372	MSCG	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3533847	CSEL	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3533847	CSEL	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3538878	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3538878	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3551069	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3551069	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3581781	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3581781	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3584190	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3584190	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3586963	CSEL	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3586963	CSEL	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3601617	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3601617	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3608549	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3608549	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3623723	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3623723	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3639221	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3639221	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3656826	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3656826	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3678445	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3678445	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3738707	CIT#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3738707	CIT#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED SWAP		2/1/2013	2209434	MLC	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	2244163	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	2262174	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	2348826	JPMC#	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	2372733	BAR#	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3321944	JPMC#	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2013	3330355	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2013	3334628	DEU#	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2013	3347579	MSCG	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2013	3350089	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3354107	DEU#	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3355378	BAR#	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3370122	JPMC#	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3371652	CSEL	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3372254	JPMC#	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3378589	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2013	3386632	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3458331	CSEL	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3461639	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3473271	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3476031	CIT#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3481025	CSEL	IFERC	MAINLN			\$5.5200			

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

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	3523054	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3605385	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3609023	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3836128	JPMC#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3881873	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3881983	CSEL	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3899721	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3749854	MSCG	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3758102	BOM#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3782637	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3787494	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3778418	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3786535	CIT#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3788085	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3804138	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3806259	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3810170	CIT#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3819270	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	3859903	CSEL	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2013	4071986	MLC	IFERC	MAINLN			\$5.5200			
												11,846,700	64%

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As of July 31, 2014

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	3/1/2014	3513803	BAR#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3513803	BAR#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3523373	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3523373	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3533848	CSEL	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3533848	CSEL	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3538879	CIT#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3538879	CIT#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3551070	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3551070	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3581782	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3581782	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3584191	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3584191	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3588988	CSEL	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3588988	CSEL	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3601618	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3601618	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3608550	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3608550	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3623724	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3623724	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3639222	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3639222	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3656827	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3656827	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3678446	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3678446	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3738708	CIT#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3738708	CIT#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED SWAP		3/1/2014	2209435	MLC	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2244164	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2262175	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2348627	JPMC#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2372734	BAR#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3321945	JPMC#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3330356	CIT#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3334627	DEU#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3347580	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3350090	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3354108	DEU#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3355379	BAR#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3370123	JPMC#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3371653	CSEL	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3372255	JPMC#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3378590	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3386633	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3458332	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3461640	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3473272	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3478032	CIT#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3491026	CSEL	IFERC	MAINLN			\$4.8200			

DEF Gas Hedging Status

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As of July 31, 2014

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		3/1/2014	3523055	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3605386	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3609024	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3636127	JPMC#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3661874	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3681984	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3699722	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3749855	MSCG	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3758103	BOM#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3762638	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3767495	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3778419	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3786538	CIT#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3788066	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3804139	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3806290	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3810171	CIT#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3819271	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3859904	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	4071987	MLC	IFERC	MAINLN			\$4.8200			
												13,190,600	84%

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As of July 31, 2014

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	4/1/2014	3502050	JPMC#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3502050	JPMC#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3513804	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3513804	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3523374	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3523374	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3533849	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3533849	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3538880	CIT#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3538880	CIT#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3551071	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3551071	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3581783	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3581783	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3584192	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3584192	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3586969	CSEL	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3586969	CSEL	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3601619	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3601619	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3608551	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3608551	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3623725	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3623725	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3639225	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3639225	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3656828	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3656828	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3678447	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3678447	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3738709	CIT#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3738709	CIT#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2126539	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2130431	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2140359	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2165108	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2181910	MLC	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2194805	MLC	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2209436	MLC	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2220234	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2244165	MSCG	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2262176	MSCG	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2287625	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2298921	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2304871	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2334872	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2348628	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2372735	BAR#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2407836	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2451049	BAR#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2469678	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2579406	BAR#	IFERC	HHUB			\$4.5900			

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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		4/1/2014	2622825	BAR#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	2655328	JPMC#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3475426	CSEL	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3477408	BAR#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3479627	CSEL	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3488882	BAR#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3490980	MSCG	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3493027	BAR#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3500344	BAR#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3503811	DEU#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3520564	MSCG	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3522710	CSEL	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3531873	BAR#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3605293	CIT#	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3612069	CSEL	NYMEX	NG				\$4.5840		
Financial	FIXED SWAP		4/1/2014	3635399	CSEL	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3643158	MACQ#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3664483	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3667261	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3683555	CSEL	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3696921	CSEL	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3704568	MSCG	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3749638	CSEL	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3765681	BAR#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3777594	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3780649	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3786536	DEU#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3788132	CIT#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3804721	CIT#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3806323	BAR#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3849352	CSEL	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4071971	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4089816	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4107076	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4140422	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4170583	MLC	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4180031	MLC	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4226116	CIT#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4235119	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4263594	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4264229	MACQ#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4264956	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4268159	BOM#	IFERC	TRNSZ4				\$4.5900		
												13,991,800	73%

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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	5/1/2014	3502051	JPMC#	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3502051	JPMC#	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3513805	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3513805	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3523375	MSCG	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3523375	MSCG	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3533850	CSEL	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3533850	CSEL	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3538881	CIT#	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3538881	CIT#	NYMEX	NG			\$4.7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3551072	BAR#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3551072	BAR#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3581784	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3581784	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3584193	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3584193	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3588970	CSEL	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3588970	CSEL	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3601820	MSCG	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3601820	MSCG	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3608552	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3608552	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3623726	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3623726	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3639226	MSCG	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3639226	MSCG	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3656829	BAR#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3656829	BAR#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3678448	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3678448	JPMC#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3738710	CIT#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3738710	CIT#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED SWAP		5/1/2014	2128540	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2130432	DEU#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2140360	DEU#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2165109	CSEL	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2181911	MLC	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2194806	MLC	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2209439	MLC	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2220237	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2244166	MSCG	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2262177	MSCG	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2287626	CSEL	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2298922	DEU#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2304872	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2334873	CSEL	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2348629	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2372736	BAR#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2407837	DEU#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2451050	BAR#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2489679	CSEL	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	2579409	BAR#	IFERC	HHUB			\$4.8100			

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

Physical/ Financial	Instrument	Pub/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		5/1/2014	2822828	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	2855329	JPMC#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3475427	CSEL	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3477407	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3479628	CSEL	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3488883	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3490981	MSCG	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3493028	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3500345	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3503812	DEU#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3520565	MSCG	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3522711	CSEL	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3531874	BAR#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3536399	BAR#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	3542891	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	3547123	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	3605294	CIT#	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3612070	CSEL	NYMEX	NG			\$4.7950			
Financial	FIXED SWAP		5/1/2014	3635402	CSEL	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3643181	MACQ#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3664486	JPMC#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3667282	JPMC#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3683558	CSEL	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3696922	CSEL	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3704569	MSCG	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3749639	CSEL	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3765682	BAR#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3777595	JPMC#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3780650	JPMC#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3786539	DEU#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3789133	CIT#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3804722	CIT#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3806324	BAR#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	3849353	CSEL	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4071972	JPMC#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4089617	BOM#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4107077	BOM#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4140423	BOM#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4170584	MLC	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4180032	MLC	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4226117	CIT#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4235120	BOM#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4263595	BOM#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4264232	MACQ#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4264959	BOM#	IFERC	MAINLN			\$4.7200			
Financial	FIXED SWAP		5/1/2014	4268160	BOM#	IFERC	TRNSZ4			\$4.7700			
Financial	FIXED SWAP		5/1/2014	4268838	JPMC#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	4271209	MLC	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	4271925	BOM#	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	4273041	MLC	IFERC	HHUB			\$4.8100			
Financial	FIXED SWAP		5/1/2014	4290395	BOM#	IFERC	HHUB			\$4.8100			
												17,687,500	67%

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

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	6/1/2014	3502052	JPMC#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3502052	JPMC#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3513806	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3513806	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3523376	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3523376	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3533851	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3533851	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3538882	CIT#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3538882	CIT#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3551073	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3551073	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3581785	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3581785	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3584194	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3584194	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3586971	CSEL	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3586971	CSEL	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3601621	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3601621	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3608553	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3608553	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3623727	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3623727	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3639227	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3639227	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3658830	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3658830	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3678449	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3678449	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3738711	CIT#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3738711	CIT#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED SWAP		6/1/2014	2126541	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2130433	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2140361	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2165110	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2181914	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2194807	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2209440	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2220238	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2244167	MSCG	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2262178	MSCG	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2287627	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2288923	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2304873	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2334874	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2348638	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2372739	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2407838	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2451051	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2489680	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2579412	BAR#	IFERC	HHUB			\$4.6300			

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

Physical/ Financial	Instrument	Fut/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		6/1/2014	2622829	BAR#	NYMEX	NG						
Financial	FIXED SWAP		6/1/2014	2655330	JPMC#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3475428	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3477408	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3479629	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3488884	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3490982	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3493029	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3500346	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3503813	DEU#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3520568	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3522712	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3531875	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3538402	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	3542892	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	3547124	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	3605295	CIT#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3612071	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3635403	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3643182	MACO#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3664467	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3667263	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3683561	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3696923	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3704570	MSCG	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3749640	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3765683	BAR#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3777596	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3780651	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3786540	DEU#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3788134	CIT#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3804723	CIT#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3806325	BAR#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3849354	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4071973	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4089618	BOM#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4107078	BOM#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4140424	BOM#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4170585	MLC	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4180033	MLC	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4220118	CIT#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4235121	BOM#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4263596	BOM#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4264233	MACO#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4264982	BOM#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	4268161	BOM#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED SWAP		6/1/2014	4268839	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	4271210	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	4271926	BOM#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	4273042	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	4290396	BOM#	IFERC	HHUB			\$4.6300			
												19,554,500	58%

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

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	7/1/2014	3502053	JPMC#	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3502053	JPMC#	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3513807	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3513807	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3523377	MSCG	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3523377	MSCG	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3533852	CSEL	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3533852	CSEL	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3538883	CIT#	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3538883	CIT#	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3551074	BAR#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3551074	BAR#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3581786	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3581786	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3584195	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3584195	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3588972	CSEL	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3588972	CSEL	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3601622	MSCG	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3601622	MSCG	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3608554	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3608554	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3623730	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3623730	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3639228	MSCG	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3639228	MSCG	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3656831	BAR#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3656831	BAR#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3678450	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3678450	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3738712	CIT#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3738712	CIT#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED SWAP		7/1/2014	2126543	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2130434	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2140382	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2165111	CSEL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2181915	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2194808	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2209443	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2220243	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2244168	MSCG	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2262179	MSCG	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2287828	CSEL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2298924	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2304874	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2334875	CSEL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2348839	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2372742	BAR#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2407839	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2451052	BAR#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2469881	CSEL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2579413	BAR#	IFERC	HHUB			\$4.4100			

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

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		7/1/2014	2622830	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	2655333	JPMC#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3475429	CSEL	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3477409	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3479630	CSEL	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3488885	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3490983	MSCG	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3493030	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3500347	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3503814	DEU#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3520567	MSCG	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3522713	CSEL	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3531876	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3536403	BAR#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	3542893	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	3547125	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	3605296	CIT#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3612072	CSEL	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3635404	CSEL	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3643183	MACO#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3664488	JPMC#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3667264	JPMC#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3683562	CSEL	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3696924	CSEL	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3704571	MSCG	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3749641	CSEL	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3765684	BAR#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3777597	JPMC#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3780652	JPMC#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3788541	DEU#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3788135	CIT#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3804724	CIT#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3806326	BAR#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3849355	CSEL	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4071974	JPMC#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4089619	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4107079	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4140425	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4170566	MLC	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4180034	MLC	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4226121	CIT#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4235122	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4263597	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4264234	MACO#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4264965	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4268182	BOM#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED SWAP		7/1/2014	4268840	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4271211	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4271927	BOM#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4273043	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4290397	BOM#	IFERC	HHUB			\$4.4100			
												20,876,100	56%

DEF #2 Oil Hedging Status

As of July 31, 2014

REDACTED Attachment B

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	1/1/2014	4239468	JPMC#	USGLF	NO2ULS			121.8462			
Financial	FIXED SWAP	1/1/2014	4242337	MSCG	USGLF	NO2ULS			121.8462			
											13,328	23%
Financial	FIXED SWAP	2/1/2014	4239469	JPMC#	USGLF	NO2ULS			124.9500			
Financial	FIXED SWAP	2/1/2014	4242354	MSCG	USGLF	NO2ULS			124.9500			
											9,362	32%
Financial	FIXED SWAP	3/1/2014	4239470	JPMC#	USGLF	NO2ULS			122.5308			
Financial	FIXED SWAP	3/1/2014	4242355	MSCG	USGLF	NO2ULS			122.5308			
											10,685	28%
Financial	FIXED SWAP	4/1/2014	4239471	JPMC#	USGLF	NO2ULS			123.1482			
Financial	FIXED SWAP	4/1/2014	4318184	BOM#	USGLF	NO2ULS			123.1482			
											29,179	14%
Financial	FIXED SWAP	5/1/2014	4239472	JPMC#	USGLF	NO2ULS			121.9470			
Financial	FIXED SWAP	5/1/2014	4318165	BOM#	USGLF	NO2ULS			121.9470			
											17,592	23%
Financial	FIXED SWAP	6/1/2014	4239473	JPMC#	USGLF	NO2ULS			122.6316			
Financial	FIXED SWAP	6/1/2014	4318168	BOM#	USGLF	NO2ULS			122.6316			
											13,592	29%
Financial	FIXED SWAP	7/1/2014	4239474	JPMC#	USGLF	NO2ULS			119.4608			
Financial	FIXED SWAP	7/1/2014	4320148	MLC	USGLF	NO2ULS			119.4608			
											2,005	158%

DEF Gas Storage Hedging Status

As of July 31, 2014

REDACTED

Attachment B

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	% Hedged
Financial	FIXED SWAP	8/1/2014	4370899	MACQ#	IFERC	FGT23		4.6320	4.7100		
Financial	FIXED SWAP	8/1/2014	4438487	JPMC#	IFERC	FGT23		4.7450	4.7100		
										250,000	80%

DEF Coal Transportation Hedging Status - Barge

As of July 31, 2014

REDACTED

Attachment B

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	1/1/2014	3880008	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	3971448	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4105864	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4219684	USGLF	NO2ULS			\$2.9011			
										382,325	44%
Financial	FIXED SWAP	2/1/2014	3881971	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	3971450	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	4105885	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	4219885	USGLF	NO2ULS			\$2.9750			
										570,781	29%
Financial	FIXED SWAP	3/1/2014	3881974	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	3971452	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4105888	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4219888	USGLF	NO2ULS			\$2.9174			
										503,143	33%
Financial	FIXED SWAP	4/1/2014	3928543	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	3978981	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4185805	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4226098	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4374228	USGLF	NO2LSF			\$2.9321			
										505,350	42%
Financial	FIXED SWAP	5/1/2014	3926545	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	3978983	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4185806	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4226105	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4374230	USGLF	NO2LSF			\$2.9035			
										508,480	41%
Financial	FIXED SWAP	6/1/2014	3928548	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	3978985	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4185807	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4226108	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4374231	USGLF	NO2LSF			\$2.9198			
										523,974	40%
Financial	FIXED SWAP	7/1/2014	3985095	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4062561	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4175876	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4226107	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4397348	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4405946	USGLF	NO2ULS			\$2.8443			
										584,389	43%

DEF Coal Transportation Hedging Status - Rail

As of July 31, 2014

REDACTED

Attachment B

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	1/1/2014	3887237	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4170809	USGLF	NO2ULS			\$2.9011			
										202,649	41%
Financial	FIXED SWAP	2/1/2014	3887241	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	4170810	USGLF	NO2ULS			\$2.9750			
										164,009	51%
Financial	FIXED SWAP	3/1/2014	3887242	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4170811	USGLF	NO2ULS			\$2.9174			
										164,009	51%
Financial	FIXED SWAP	4/1/2014	3937698	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4177258	USGLF	NO2ULS			\$2.9321			
										164,009	51%
Financial	FIXED SWAP	5/1/2014	3937709	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4177259	USGLF	NO2ULS			\$2.9035			
										164,009	51%
Financial	FIXED SWAP	6/1/2014	3937710	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4177260	USGLF	NO2ULS			\$2.9198			
										164,009	51%
Financial	FIXED SWAP	7/1/2014	3984928	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4175879	USGLF	NO2ULS			\$2.8443			
										168,881	50%