



REDACTED

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

April 7, 2015

VIA OVERNIGHT MAIL

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

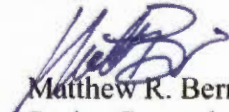
Re: *Fuel and Purchased Power Cost recovery clause and Generating Performance Incentive Factor; Docket No. 150001-E1*

Dear Ms. Stauffer:

On April 7, 2015, Duke Energy Florida, Inc. ("DEF") filed an original and (7) copies of DEF's Request for Confidential Classification filed in connection with direct testimony of Joseph McCallister for the Fuel and Capacity Cost Recovery Final Hedging True-Up for the Period August through December 2014. Enclosed with this cover letter is DEF's confidential Exhibit A (in a separate sealed envelope) and two copies of redacted Exhibit B that accompany the above-referenced filing.

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

Respectfully,


Matthew R. Bernier
Senior Counsel

- COM _____
- AFD 2 redacted copies
- MRB/mw _____
- APA _____
- Enclosures _____
- ECO _____
- ENG _____
- cc: Certificate of Service _____
- GCL _____
- IDM _____
- TEL _____
- CLK _____

RECEIVED- FPSC
15 APR - 7 AM 11: 51
COMMISSION
CLERK

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

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 7th day of April, 2015 to all parties of record as indicated below.



Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone/Russell A. Badders/ Steven R. Griffin Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p>	<p>Ms. Cheryl Martin Florida Public Utilities Company 911 South 8th Street Fernandina Beach, FL 32034 Cheryl.Martin@fpuc.com</p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlvia@gbwlegal.com</p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmcege@southernco.com</p> <p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>John T. Butler, Esq. Florida Power & Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com</p>	<p>James W. Brew/Owen J. Kopon/Laura A. Wynn Brickfield Law Firm 1025 Thomas Jefferson Street NW 8th Floor, West Tower Washington, DC 20007 jbrew@bbrslaw.com owen.kopon@bbrslaw.com laura.wynn@bbrslaw.com</p> <p>Charles J. Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us</p> <p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Kenneth Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com</p>
---	---	---

Exhibit B

REDACTED

1 Q. Did DEF execute its hedging activities consistent with its approved
2 Risk Management Plan?

3 A. Yes. The hedging activities executed by DEF were consistent with those
4 outlined in its 2014 Risk Management Plan ("Plan"). In the Plan filed in
5 August 2013, DEF's hedging target ranges were to hedge [REDACTED] to [REDACTED] of its
6 forecasted natural gas burns for calendar year 2014 with a target to hedge
7 approximately [REDACTED] of the forecasted natural gas burns over time. With
8 respect to light oil forecasted to be burned at DEF's owned generation
9 facilities for calendar year 2014, DEF targeted to hedge a minimum of [REDACTED].
10 With respect to the coal river and rail transportation estimated fuel surcharge
11 exposures for calendar year 2014, DEF targeted to hedge between [REDACTED] to
12 [REDACTED] of the estimated fuel surcharge exposures based on contractual
13 provisions in the coal rail and river barge transportation agreements. As of
14 December 2013, based on DEF's forecasted burns and estimated coal rail
15 and river barge transportation agreements, DEF's hedge percentages for
16 calendar year 2014 were approximately [REDACTED], [REDACTED], [REDACTED] and [REDACTED]
17 respectively for forecasted natural gas, and light oil burns, and estimated
18 fuel surcharge exposures in the coal river and rail transportation
19 agreements. As such, DEF was within its targeted hedge ranges for
20 calendar year 2014 going into the year.

21
22 For calendar year 2014, DEF's hedge percentages based on actual burns
23 for natural gas and light oil, were approximately [REDACTED] and [REDACTED], respectively.
24 DEF hedge percentages for the estimated fuel surcharges embedded in

REDACTED

1 DEF's coal river and rail transportation in 2014 were [REDACTED] and [REDACTED],
2 respectively. The actual hedge percentages for natural gas, light oil, and the
3 estimated fuel surcharges for coal river and rail transportation were within
4 the ranges outlined in the Plan. As outlined in the Plan, actual hedge
5 percentages for any monthly period, rolling twelve month time period or
6 calendar annual period can come in higher or lower than the hedge
7 percentage targets as a result of actual versus forecasted fuel burns.
8

9 **Q. Did DEF hedging activities meet the stated objective and are the**
10 **activities consistent with the Commission's Orders for hedging?**

11 A. Yes. DEF's hedging activity met the stated objective of DEF's hedging
12 strategy to reduce the impacts of fuel price volatility over time and provide a
13 greater degree of fuel price certainty to DEF's customers. The hedging
14 activities are consistent with Commission Orders No. PSC-02-1484-FOF-EI
15 and No. PSC-08-0667-PPA-EI. DEF's hedging activities are conducted in
16 an environment of strong internal controls and executed in a structured
17 manner. DEF's hedging activities do not attempt to outguess the market
18 and may or may not result in net fuel cost savings, but have achieved the
19 objectives.
20

21 **Q. Does this conclude your testimony?**

22 A. Yes.

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							17,687,800			
Jun-14							19,554,500			
Jul-14							20,874,800			
Aug-14							22,039,100			
Sep-14							17,535,100			
Oct-14							15,316,800			
Nov-14							15,470,500			
Dec-14							15,086,200			
YTD	(\$27,741,075)	\$0	(\$27,741,075)	120,637,500	0	120,637,500	199,166,400	61%	100%	0%

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							22,536			
Aug-14							17,936			
Sep-14							4,643			
Oct-14							5,946			
Nov-14							8,353			
Dec-14							15,194			
YTD	(\$133,341)	\$0	(\$133,341)	36,000	0	36,000	168,236	21%	100%	0%

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-14							250,000			
YTD	\$3,225	\$0	\$3,225	150,000	0	150,000	250,000	60%	100%	0%

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							382,172			
Mar-14							383,296			
Apr-14							384,697			
May-14							386,682			
Jun-14							388,265			
Jul-14							389,677			
Aug-14							391,005			
Sep-14							392,128			
Oct-14							614,226			
Nov-14							618,090			
Dec-14							619,058			
YTD	(\$433,939)	\$0	(\$433,939)	2,646,000	0	2,646,000	5,331,621	50%	100%	0%

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							202,649			
Feb-14							202,649			
Mar-14							202,649			
Apr-14							202,649			
May-14							202,649			
Jun-14							202,649			
Jul-14							202,649			
Aug-14							202,649			
Sep-14							202,649			
Oct-14							158,108			
Nov-14							158,108			
Dec-14							158,108			
YTD	(\$160,158)	\$0	(\$160,158)	1,008,000	0	1,008,000	2,298,165	44%	100%	0%

DEF Gas Hedging Status
REDACTED

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#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3551068	BAR#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3581780	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3581780	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3594189	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3594189	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3596962	CSEL	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3596962	CSEL	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3601614	MSCG	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3601614	MSCG	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3605848	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3605848	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3623722	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3623722	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3639220	MSCG	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3639220	MSCG	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	365682	BAR#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	365682	BAR#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	367844	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	367844	JPMC#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3735706	CIT#	FERC	TRNSZ4						\$4,4100
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3735706	CIT#	FERC	TRNSZ4						\$4,4100
Financial	FIXED SWAP		1/1/2014	220943	M.C	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	224419	MSCG	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	226271	MSCG	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	2248625	JPMC#	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	237272	BAR#	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3321943	JPMC#	NYMEX	NG						\$4,4070
Financial	FIXED SWAP		1/1/2014	3330354	CIT#	NYMEX	NG						\$4,4070
Financial	FIXED SWAP		1/1/2014	3334625	DEU#	NYMEX	NG						\$4,4070
Financial	FIXED SWAP		1/1/2014	3347373	MSCG	NYMEX	NG						\$4,4070
Financial	FIXED SWAP		1/1/2014	3350088	MSCG	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3354706	DEU#	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3355377	BAR#	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3370121	JPMC#	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3371644	CSEL	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3372253	JPMC#	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3378588	MSCG	FERC	H-HUB						\$4,4100
Financial	FIXED SWAP		1/1/2014	3386631	BAR#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3468330	CSEL	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3461638	BAR#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3473270	BAR#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3478030	CIT#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3491024	CSEL	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3523053	BAR#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3605284	BAR#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3609022	BAR#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3636125	JPMC#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3651872	CEH#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3681982	CSEL	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3699720	CEH#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3749653	MSCG	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3758101	BCMM	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3762636	MACM	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3767488	CEH#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3778491	MACM	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3786534	CIT#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3788054	MACM	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3804137	CEH#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3806258	CEH#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3810189	CIT#	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3815265	MACM	FERC	MAINLN						\$4,3400
Financial	FIXED SWAP		1/1/2014	3856400	CSEL	FERC	MAINLN						\$4,3400

DEF Gas Hedging Status
REDACTED

As of December 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 Basis	% Hedged
Financial	FIXED SWAP		1/1/2014	4071985	MLC	PERC	MAINLN			\$4,3400			
			1/1/2014 Total									16,472,700	81%
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	3551781	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3551781	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3554190	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3554190	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3559993	CSEL	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3559993	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	3605649	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3605649	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3622723	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3622723	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		2/1/2014	2209434	MLC	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2244163	MSCG	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2262174	MSCG	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2348626	JPMC#	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2372733	BAR#	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3321944	JPMC#	NYMEX	NG			\$5,5270			
Financial	FIXED SWAP		2/1/2014	3330355	CIT#	NYMEX	NG			\$5,5270			
Financial	FIXED SWAP		2/1/2014	3334626	DELI#	NYMEX	NG			\$5,5270			
Financial	FIXED SWAP		2/1/2014	3347579	MSCG	NYMEX	NG			\$5,5270			
Financial	FIXED SWAP		2/1/2014	3350089	MSCG	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3354107	DELI#	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3355378	BAR#	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3370122	JPMC#	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3371652	CSEL	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3372254	JPMC#	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3378269	MSCG	IFERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3386533	BAR#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3458322	CSEL	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3461639	BAR#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3473271	BAR#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3478031	CIT#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3481025	CSEL	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3523054	BAR#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3605385	BAR#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3609023	BAR#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3636126	JPMC#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3661873	CEH#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3661983	CSEL	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3699221	CEH#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3749654	MSCG	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3758102	BOM#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3762637	MCC#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3767484	CEH#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3778418	MCC#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3786535	CIT#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3788065	MCC#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3804138	CEH#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3806290	CEH#	IFERC	MAINLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3810170	CIT#	IFERC	MAINLN			\$5,5200			

DEF Gas Hedging Status
REDACTED

As of December 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	3819270	MACO#	IFERC	MAINLN			\$5,500			
Financial	FIXED SWAP		3/1/2014	3859603	CEEL	IFERC	MAINLN			\$5,500			
Financial	FIXED SWAP		3/1/2014	4071866	MJC	IFERC	MAINLN			\$5,500			
			3/1/2014 Total										
												11,948,700	84%
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3513803	BAR#	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3513803	BAR#	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3523373	MSCG	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3523373	MSCG	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3533848	CSEL	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3533848	CSEL	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3538479	CIT#	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3538479	CIT#	NYMEX	NG			\$4,850			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3551070	BAR#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3551070	BAR#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3581782	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3581782	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3584191	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3584191	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3586958	CSEL	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3586958	CSEL	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3601618	MSCG	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3601618	MSCG	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3608955	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3608955	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3623724	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3623724	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3639222	MSCG	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3639222	MSCG	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3655827	BAR#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3655827	BAR#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3678446	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3678446	JPMC#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3738708	CIT#	IFERC	TRNS24			\$4,880			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3738708	CIT#	IFERC	TRNS24			\$4,880			
Financial	FIXED SWAP		3/1/2014	2294835	MJC	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	2244184	MSCG	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	2262175	MSCG	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	2348527	JPMC#	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	2377734	BAR#	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3371945	JPMC#	NYMEX	NG			\$4,850			
Financial	FIXED SWAP		3/1/2014	3330356	CIT#	NYMEX	NG			\$4,850			
Financial	FIXED SWAP		3/1/2014	3334627	DEU#	NYMEX	NG			\$4,850			
Financial	FIXED SWAP		3/1/2014	3347580	MSCG	NYMEX	NG			\$4,850			
Financial	FIXED SWAP		3/1/2014	3350000	MSCG	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3354708	DEU#	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3355379	BAR#	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3370123	JPMC#	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3371663	CSEL	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3372255	JPMC#	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3376990	MSCG	IFERC	HHLB			\$4,860			
Financial	FIXED SWAP		3/1/2014	3386033	BAR#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3456332	CSEL	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3461640	BAR#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3473272	BAR#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3478032	CIT#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3489126	CSEL	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3522655	BAR#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3605386	BAR#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3609024	BAR#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3636127	JPMC#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3651874	CIT#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3681084	CSEL	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3699722	CEH#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3740555	MSCG	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3758103	BCW#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3752638	MACO#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3787466	CEH#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3778419	MACO#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3766536	CIT#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3788066	MACO#	IFERC	MAINLN			\$4,820			
Financial	FIXED SWAP		3/1/2014	3804139	CEH#	IFERC	MAINLN			\$4,820			

DEF Gas Hedging Status
REDACTED

As of December 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	3806260	CEH#	IFERC	MANLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3810171	CIT#	IFERC	MANLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3819271	MACO#	IFERC	MANLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3859904	CSEL	IFERC	MANLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	4071987	MLC	IFERC	MANLN			\$4.8200			
			3/1/2014 Total									13,180,000	84%
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	3533649	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3533649	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	3561783	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3561783	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	3589899	CSEL	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3589899	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	2129539	JPMC#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2130431	DEU#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2140309	DEU#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2165108	CSEL	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2181910	MLC	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2194895	MLC	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2200426	MLC	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2202034	JPMC#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2244185	MSCG	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2262176	MSCG	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2287628	CSEL	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2289921	DEU#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2304871	JPMC#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2334872	CSEL	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2348628	JPMC#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2372735	BAR#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2407336	DEU#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2451049	BAR#	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2489878	CSEL	IFERC	HULB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2579436	BAR#	IFERC	HULB			\$4.5900			
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	3477406	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3479627	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3488832	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	3520584	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3522710	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3511873	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3606203	CIT#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3612069	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3635389	CSEL	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3643158	MACO#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3654483	JPMC#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3667261	JPMC#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3683555	CSEL	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3698921	CSEL	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3704568	MSCG	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3749638	CSEL	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3765881	BAR#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3777594	JPMC#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3780549	JPMC#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3786538	DEU#	IFERC	MANLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3788132	CIT#	IFERC	MANLN			\$4.5400			

DEF Gas Hedging Status
REDACTED

As of December 31, 2014

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/Mcf)	IFERC Settlement (\$/Mcf)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		4/1/2014	384721	CFI#	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	380633	BAR#	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	384932	CSEL	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4071971	JPMC#	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	408916	BOIM	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4107078	BOIM	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	414042	BOIM	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4170983	MLC	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4180031	MLC	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4226116	CFI#	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4321119	BOIM	FERC	MAINLN			\$4,480			
Financial	FIXED SWAP		4/1/2014	426354	BOIM	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4264239	MCCO#	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4264956	BOIM	FERC	MAINLN			\$4,500			
Financial	FIXED SWAP		4/1/2014	4268159	BOIM	FERC	TRNS24			\$4,500			
			4/1/2014 Total									13,991,800	73%
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3520251	JPMC#	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3520251	JPMC#	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3513805	BAR#	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3513805	BAR#	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3523276	MSCG	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3523276	MSCG	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3533350	CSEL	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3533350	CSEL	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3539881	CFI#	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3539881	CFI#	NYMEX	NG			\$4,7950			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3551072	BAR#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3551072	BAR#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3581784	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3581784	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3584193	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3584193	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3586970	CSEL	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3586970	CSEL	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3601620	MSCG	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3601620	MSCG	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3608592	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3608592	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3623726	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3623726	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3639226	MSCG	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3639226	MSCG	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3656929	BAR#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3656929	BAR#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3678498	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3678498	JPMC#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	CALL	5/1/2014	3738719	CFI#	FERC	TRNS24			\$4,7700			
Financial	FIXED FINANCIAL OPT ION	PUT	5/1/2014	3738719	CFI#	FERC	TRNS24			\$4,7700			
Financial	FIXED SWAP		5/1/2014	2126540	JPMC#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2136432	DELU	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2140960	DELU	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2181096	CSEL	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2181911	MLC	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2194906	MLC	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2209439	MLC	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2220232	JPMC#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2244106	MSCG	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2262177	MSCG	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2287626	CSEL	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2298922	DELU	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2304372	JPMC#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2334373	CSEL	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2348929	JPMC#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2372736	BAR#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2407837	DELU	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2451050	BAR#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2469978	CSEL	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2573405	BAR#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	2622928	BAR#	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	2655329	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	3488893	BAR#	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3490881	MSCG	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3493028	BAR#	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3500346	BAR#	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3503912	DELU	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3520266	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#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	3542891	JPMC#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	3547123	JPMC#	FERC	HHUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	3605294	CFI#	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3612070	CSEL	NYMEX	NG			\$4,7950			
Financial	FIXED SWAP		5/1/2014	3635402	CSEL	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3643161	MCCO#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3664496	JPMC#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3667262	JPMC#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3683556	CSEL	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3696922	CSEL	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3704959	MSCG	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3749639	CSEL	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3765682	BAR#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3777996	JPMC#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3780630	JPMC#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3786539	DELU	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3786133	CFI#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3804722	CFI#	FERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	3806324	BAR#	FERC	MAINLN			\$4,7200			

DEF Gas Hedging Status
REDACTED

As of December 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		5/1/2014	364053	CSEL	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	401192	JPMC#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	406647	BOIM#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	410707	BOIM#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	414043	BOIM#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	417084	MLC	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	418002	MLC	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	422617	CIT#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	423510	BOIM#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	426395	BOIM#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	428422	MACQ#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	428459	BOIM#	IFERC	MAINLN			\$4,7200			
Financial	FIXED SWAP		5/1/2014	428810	BOIM#	IFERC	TRNS24			\$4,7700			
Financial	FIXED SWAP		5/1/2014	428838	JPMC#	IFERC	HLUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	427120	MLC	IFERC	HLUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	427195	BOIM#	IFERC	HLUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	427304	MLC	IFERC	HLUB			\$4,8100			
Financial	FIXED SWAP		5/1/2014	429036	BOIM#	IFERC	HLUB			\$4,8100			
			5/1/2014 Total									17,687,800	87%
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	360200	JPMC#	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	360200	JPMC#	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	351306	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	351306	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	352376	MSCG	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	352376	MSCG	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	353851	CSEL	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	353851	CSEL	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	353882	CIT#	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	353882	CIT#	NYMEX	NG			\$4,6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	355103	BAR#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	355103	BAR#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	358175	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	358175	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	358419	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	358419	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	358671	CSEL	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	358671	CSEL	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	360121	MSCG	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	360121	MSCG	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	360853	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	360853	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	362327	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	362327	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	363227	MSCG	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	363227	MSCG	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	365850	BAR#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	365850	BAR#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	367849	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	367849	JPMC#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	373871	CIT#	IFERC	TRNS24			\$4,5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	373871	CIT#	IFERC	TRNS24			\$4,5700			
Financial	FIXED SWAP		6/1/2014	217664	JPMC#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	213043	DEU#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	214081	DEU#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	216510	CSEL	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	218154	MLC	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	219407	MLC	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	220940	MLC	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	222038	JPMC#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	224417	MSCG	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	226278	MSCG	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	228727	CSEL	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	229823	DEU#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	230487	JPMC#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	233484	CSEL	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	234638	JPMC#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	237239	BAR#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	240788	DEU#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	245101	BAR#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	246650	CSEL	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	257842	BAR#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	262259	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	263530	JPMC#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	347548	CSEL	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	347740	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	347929	CSEL	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	348884	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	349082	MSCG	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	349328	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	350046	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	350383	DEU#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	352066	MSCG	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	352272	CSEL	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	353185	BAR#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	353642	BAR#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	354282	JPMC#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	354714	JPMC#	IFERC	HLUB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	362626	CIT#	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	361207	CSEL	NYMEX	NG			\$4,6190			
Financial	FIXED SWAP		6/1/2014	363540	CSEL	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	364312	MACQ#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	364487	JPMC#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	367263	JPMC#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	368561	CSEL	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	368923	CSEL	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	370470	MSCG	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	374040	CSEL	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	375983	BAR#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	377506	JPMC#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	378051	JPMC#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	378540	DEU#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	378814	CIT#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	380473	CIT#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	380625	BAR#	IFERC	MAINLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	384054	CSEL	IFERC	MAINLN			\$4,5400			

DEF Gas Hedging Status
REDACTED

As of December 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		6/1/2014	4071973	JPMC#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4086619	BOM#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4107078	BOM#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4140424	BOM#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4172686	M/C	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4180003	M/C	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4226118	CIT#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4235121	BOM#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4263596	BOM#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4264253	MACO#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4264862	BOM#	IFERC	MANLN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4268161	BOM#	IFERC	TRNS24			\$4,5700			
Financial	FIXED SWAP		6/1/2014	4268839	JPMC#	IFERC	HHLB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	4271210	M/C	IFERC	HHLB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	4271928	BOM#	IFERC	HHLB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	4273092	M/C	IFERC	HHLB			\$4,6300			
Financial	FIXED SWAP		6/1/2014	4290396	BOM#	IFERC	HHLB			\$4,6300			
			6/1/2014 Total									19,864,600	58%
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3502063	JPMC#	NYMEX	NG			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3502063	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	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3551074	BAR#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3581786	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3581786	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3584195	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3584195	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3589972	CSEL	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3589972	CSEL	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3601622	MSCG	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3601622	MSCG	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3609564	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3609564	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3623730	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3623730	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3639228	MSCG	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3639228	MSCG	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3659851	BAR#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3659851	BAR#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3678460	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3678460	JPMC#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3738712	CIT#	IFERC	TRNS24			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3738712	CIT#	IFERC	TRNS24			\$4,4000			
Financial	FIXED SWAP		7/1/2014	2126543	JPMC#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2130324	DEU#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2140362	DEU#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2165111	CSEL	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2181915	M/C	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2194808	M/C	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2209483	M/C	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2202043	JPMC#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2244188	MSCG	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2262179	MSCG	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2287626	CSEL	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2294924	DEU#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2304874	JPMC#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2334875	CSEL	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2348535	JPMC#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2372742	BAR#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2401835	DEU#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2451052	BAR#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2466581	CSEL	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2579413	BAR#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	2622890	BAR#	NYMEX	NG			\$4,4000			
Financial	FIXED SWAP		7/1/2014	2655533	JPMC#	NYMEX	NG			\$4,4000			
Financial	FIXED SWAP		7/1/2014	3475429	CSEL	NYMEX	NG			\$4,4000			
Financial	FIXED SWAP		7/1/2014	3477469	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	3493000	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	3522715	CSEL	NYMEX	NG			\$4,4000			
Financial	FIXED SWAP		7/1/2014	3531876	BAR#	NYMEX	NG			\$4,4000			
Financial	FIXED SWAP		7/1/2014	3539403	BAR#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	3542893	JPMC#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	3547125	JPMC#	IFERC	HHLB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	3635296	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	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3643183	MACO#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3664488	JPMC#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3667264	JPMC#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3691552	CSEL	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3696624	CSEL	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3704571	MSCG	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3749641	CSEL	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3765684	BAR#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3777587	JPMC#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3780652	JPMC#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		9/1/2014	3786541	DEU#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		9/1/2014	3788135	CIT#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		9/1/2014	3804724	CIT#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		9/1/2014	3806326	BAR#	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3846295	CSEL	IFERC	MANLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4071974	JPMC#	IFERC	MANLN			\$4,5300			
Financial	FIXED SWAP		7/1/2014	4086619	BOM#	IFERC	MANLN			\$4,5300			

DEF Gas Hedging Status
REDACTED

As of December 31, 2014

Docket No. 140001-EI
Witness: McClay
Exhibit No. (JM-17)
Hedging Details (Aug - Dec 2013)
9 of 17

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	4107079	BOMW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4140425	BOMW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4170586	MLC	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4180034	MLC	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4228121	CITW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4235122	BOMW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4263597	BOMW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4264234	MACQW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4264685	BOMW	FERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	4268162	SCMW	FERC	TRNS24			\$4,4000			
Financial	FIXED SWAP		7/1/2014	4268840	JPMC#	FERC	HHUB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	4271211	MLC	FERC	HHUB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	4271927	BOMW	FERC	HHUB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	4273043	MLC	FERC	HHUB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	4300287	BOMW	FERC	HHUB			\$4,4100			
			7/1/2014 Total									20,874,900	94%
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3502054	JPMC#	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3502054	JPMC#	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3513808	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3513808	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3523378	MSCG	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3523378	MSCG	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3533853	CSEL	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3533853	CSEL	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3538884	CITW	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3538884	CITW	NYMEX	NG			\$3,8080			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3551075	BARW	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3551075	BARW	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3581787	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3581787	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3584196	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3584196	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3586973	CSEL	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3586973	CSEL	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3601023	MSCG	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3601023	MSCG	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3608655	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3608655	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3623731	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3623731	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3630235	MSCG	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3630235	MSCG	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3656832	BARW	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3656832	BARW	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3678451	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3678451	JPMC#	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3738713	CITW	FERC	TRNS24			\$3,8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3738713	CITW	FERC	TRNS24			\$3,8000			
Financial	FIXED SWAP		8/1/2014	212955	JPMC#	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	213047	DEUW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	214008	DEUW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	216511	CSEL	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2181916	MLC	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2194809	MLC	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2201444	MLC	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2232344	JPMC#	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2244169	MSCG	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2262180	MSCG	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2287629	CSEL	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2298925	DEUW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2304875	JPMC#	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2334916	CSEL	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	234840	JPMC#	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2372743	BARW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2407540	DEUW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2451053	BARW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2469682	CSEL	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2578414	BARW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	2622831	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	2655234	JPMC#	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3475480	CSEL	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3477410	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3479631	CSEL	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3488886	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3490084	MSCG	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3493351	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3503148	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3503815	DEUW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	350568	MSCG	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	352714	CSEL	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3531877	BARW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3536404	BARW	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	3542884	JPMC#	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	3547126	JPMC#	FERC	HHUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	3605297	CITW	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3612973	CSEL	NYMEX	NG			\$3,8080			
Financial	FIXED SWAP		8/1/2014	3635480	CSEL	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	364318	MACQW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	366449	JPMC#	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	368726	JPMC#	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	368359	CSEL	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3696926	CSEL	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3704572	MSCG	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3749842	CSEL	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3765685	BARW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3777698	JPMC#	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3769853	JPMC#	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3780542	SEUW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3788136	CITW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3804726	CITW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3806327	BARW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	3849356	CSEL	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4071075	JPMC#	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4086820	BOMW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4107080	BOMW	FERC	MAINLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4140426	BOMW	FERC	MAINLN			\$3,7200			

DEF Gas Hedging Status
REDACTED

As of December 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		8/1/2014	4170587	MLC	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4180035	MLC	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4231126	CIT#	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4235123	BOIM#	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4263596	BOIM#	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4264235	MACOM	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4234969	BOIM#	IFERC	MANLN			\$3,7200			
Financial	FIXED SWAP		8/1/2014	4268163	BOIM#	IFERC	TRNS24			\$3,8100			
Financial	FIXED SWAP		8/1/2014	4268841	JPMC#	IFERC	HLUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	4271212	MLC	IFERC	HLUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	4271928	BOIM#	IFERC	HLUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	4273044	MLC	IFERC	HLUB			\$3,8100			
Financial	FIXED SWAP		8/1/2014	4290388	BOIM#	IFERC	HLUB			\$3,8100			
			8/1/2014 Total									22,038,166	83%
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3502055	JPMC#	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3502055	JPMC#	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3513809	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3513809	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3523379	MSCG	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3523379	MSCG	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3533854	CSEL	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3533854	CSEL	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3538885	CIT#	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3538885	CIT#	NYMEX	NG			\$3,9570			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3561076	BAR#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3561076	BAR#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3581788	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3581788	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3584197	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3584197	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3586974	CSEL	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3586974	CSEL	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3601624	MSCG	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3601624	MSCG	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3605556	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3605556	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3623732	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3623732	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3639208	MSCG	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3639208	MSCG	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3656833	BAR#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3656833	BAR#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3674962	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3674962	JPMC#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3738714	CIT#	IFERC	TRNS24			\$3,9600			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3738714	CIT#	IFERC	TRNS24			\$3,9600			
Financial	FIXED SWAP		8/1/2014	2125546	JPMC#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2130408	DEU#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2143364	DEU#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2165115	CSEL	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2181917	MLC	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2194810	MLC	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2209445	MLC	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2220245	JPMC#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2244170	MSCG	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2262181	MSCG	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2268626	CSEL	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2304876	JPMC#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2334877	CSEL	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2348641	JPMC#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2372744	BAR#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2407841	DEU#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2451054	BAR#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2496863	CSEL	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2579415	BAR#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	2622832	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	2655335	JPMC#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3475481	CSEL	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3477411	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3479932	CSEL	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3488887	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3490985	MSCG	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3493032	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3500348	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3503816	DEU#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3520569	MSCG	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3522715	CSEL	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3531678	BAR#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3535495	BAR#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	3542895	JPMC#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	3547127	JPMC#	IFERC	HLUB			\$3,9900			
Financial	FIXED SWAP		8/1/2014	3605288	CIT#	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3612074	CSEL	NYMEX	NG			\$3,9570			
Financial	FIXED SWAP		8/1/2014	3635826	CSEL	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3643165	MACOM	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3684400	JPMC#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3667266	JPMC#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3683594	CSEL	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3699926	CSEL	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3704577	MSCG	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3749643	CSEL	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3765686	BAR#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3777599	JPMC#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3780962	JPMC#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3786543	DEU#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3788137	CIT#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3804726	CIT#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3806328	BAR#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	3849367	CSEL	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	40711978	JPMC#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	4088921	BOIM#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	4107097	BOIM#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	4140427	BOIM#	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	4170588	MLC	IFERC	MANLN			\$3,9000			
Financial	FIXED SWAP		8/1/2014	4180306	MLC	IFERC	MANLN			\$3,9000			

DEF Gas Hedging Status
REDACTED

As of December 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		9/1/2014	429527	CIT#	IFERC	MANLN			\$3 9000			
Financial	FIXED SWAP		9/1/2014	429524	BO#	IFERC	MANLN			\$3 9000			
Financial	FIXED SWAP		9/1/2014	429399	BO#	IFERC	MANLN			\$3 9000			
Financial	FIXED SWAP		9/1/2014	429428	MAC#	IFERC	MANLN			\$3 9000			
Financial	FIXED SWAP		9/1/2014	429498	BO#	IFERC	MANLN			\$3 9000			
Financial	FIXED SWAP		9/1/2014	429614	BO#	IFERC	TRNSZ4			\$3 9600			
Financial	FIXED SWAP		9/1/2014	429882	JPMC#	IFERC	HHUB			\$3 9900			
Financial	FIXED SWAP		9/1/2014	4271213	MLC	IFERC	HHUB			\$3 9900			
Financial	FIXED SWAP		9/1/2014	4271929	BO#	IFERC	HHUB			\$3 9900			
Financial	FIXED SWAP		9/1/2014	4273045	MLC	IFERC	HHUB			\$3 9900			
Financial	FIXED SWAP		9/1/2014	4290399	BO#	IFERC	HHUB			\$3 9900			
			9/1/2014 Total									17,836,100	98%
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3502056	JPMC#	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3502056	JPMC#	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3513810	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3513810	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3523380	MSCG	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3523380	MSCG	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3533855	CSEL	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3533855	CSEL	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3538886	CIT#	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3538886	CIT#	NYMEX	NG			\$3 9840			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3591077	BAR#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3591077	BAR#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3581789	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3581789	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3564198	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3564198	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3598975	CSEL	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3598975	CSEL	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3601625	MSCG	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3601625	MSCG	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3608557	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3608557	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3623733	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3623733	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3639239	MSCG	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3639239	MSCG	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3658534	BAR#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3658534	BAR#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3678453	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3678453	JPMC#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3738723	CIT#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3738723	CIT#	IFERC	TRNSZ4			\$3 9700			
Financial	FIXED SWAP		10/1/2014	2130547	JPMC#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2130439	MSCG	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2140365	MSCG	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2165116	CSEL	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2181918	MLC	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2194811	MLC	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2202446	MLC	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2202246	JPMC#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2244171	MSCG	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2262182	MSCG	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2287631	CSEL	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2289277	MSCG	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2304877	JPMC#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2334878	CSEL	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2348642	JPMC#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2372749	BAR#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2407842	MSCG	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2451095	BAR#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2486864	CSEL	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2578416	BAR#	IFERC	HHUB			\$4 0400			
Financial	FIXED SWAP		10/1/2014	2622833	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	2653336	JPMC#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3479432	CSEL	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3477412	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3479633	CSEL	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3485888	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3480988	MSCG	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3493033	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3500350	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3503817	MSCG	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3520970	MSCG	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3522776	CSEL	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3531879	BAR#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3606299	CIT#	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3612075	CSEL	NYMEX	NG			\$3 9840			
Financial	FIXED SWAP		10/1/2014	3635407	CSEL	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3643186	MAC#	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3684481	JPMC#	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3687267	JPMC#	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3683565	CSEL	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3696927	CSEL	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3704575	MSCG	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3746644	CSEL	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3765667	BAR#	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3777600	JPMC#	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3780663	JPMC#	IFERC	MANLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	3786544	MSCG	IFERC	MANLN			\$3 9300			

DEF Gas Hedging Status
REDACTED

As of December 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		10/1/2014	3789158	CIT#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	3804227	CIT#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	3806320	BAR#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	3849286	CSEL	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4071373	JPMC#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4086222	BOIM#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4107088	BOIM#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4140426	BOIM#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4170289	MLC	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4183037	MLC	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4226126	CIT#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4235125	BOIM#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4262600	BOIM#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4264237	MACQ#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4264870	BOIM#	FERC	MANLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4288165	BOIM#	FERC	TRNS24			\$3,9300			
			10/1/2014 Total									15,316,000	69%
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3513811	BAR#	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3513811	BAR#	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3523281	MSCO	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3523281	MSCO	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3533856	CSEL	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3533856	CSEL	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3538887	CIT#	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3538887	CIT#	NYMEX	NG			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3551078	BAR#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3551078	BAR#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3581790	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3581790	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3584199	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3584199	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3589276	CSEL	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3589276	CSEL	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3601626	MSCO	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3601626	MSCO	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3605528	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3605528	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3623734	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3623734	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3639240	MSCO	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3639240	MSCO	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3656835	BAR#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3656835	BAR#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3678454	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3678454	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3738724	CIT#	FERC	TRNS24			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2209447	MLC	FERC	HHLB			\$3,7700			
Financial	FIXED SWAP		11/1/2014	2244172	MSCO	FERC	HHLB			\$3,7700			
Financial	FIXED SWAP		11/1/2014	2262183	MSCO	FERC	HHLB			\$3,7700			
Financial	FIXED SWAP		11/1/2014	2248543	JPMC#	FERC	HHLB			\$3,7700			
Financial	FIXED SWAP		11/1/2014	2372750	BAR#	FERC	HHLB			\$3,7700			
Financial	FIXED SWAP		11/1/2014	3585727	BAR#	NYMEX	NG			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3624175	CIT#	NYMEX	NG			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3638567	MACQ#	NYMEX	NG			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3644628	BAR#	NYMEX	NG			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3693921	MSCO	NYMEX	NG			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3743599	JPMC#	FERC	TRNS24			\$3,7000			
Financial	FIXED SWAP		11/1/2014	3765625	MACQ#	FERC	TRNS24			\$3,7000			
Financial	FIXED SWAP		11/1/2014	3777581	BAR#	FERC	MANLN			\$3,6400			
Financial	FIXED SWAP		11/1/2014	3804893	BAR#	FERC	MANLN			\$3,6400			

DEF Gas Hedging Status
REDACTED

As of December 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		11/1/2014	3805941	CIT#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3810192	CIT#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3821390	JPMC#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3845910	JPMC#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3855266	MSCG	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3889032	CSEL	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3889996	JPMC#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3892291	BAR#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3900870	MACQ#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3956749	CSEL	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3984320	CIT#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4015063	MSCG	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4031856	MSCG	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4037388	MSCG	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4041532	CIT#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4044549	CSEL	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4070270	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4089907	CSEL	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4140681	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4232601	BOCM#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4254239	MACQ#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4295172	BOCM#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4268290	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4240644	MLC	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	4242548	JPMC#	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	4537376	BOCM#	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	4572892	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4581191	BOCM#	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED SWAP		11/1/2014	4587540	JPMC#	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED SWAP		11/1/2014	4593204	MLC	NYMEX	NG			\$3 7280			
			11/1/2014 Total									15,470,500	95%
Financial	Financial Option	Call	12/1/2014	3226837	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/1/2014	3226837	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/1/2014	3226838	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/1/2014	3226838	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/1/2014	3226841	Credit Suisse Int	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/1/2014	3226841	Credit Suisse Int	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/1/2014	3226842	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/1/2014	3226842	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/1/2014	3226885	Barclays Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3226885	Barclays Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3226902	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3226902	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3226921	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3226921	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3226934	Credit Suisse Int	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3226934	Credit Suisse Int	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3226949	Morgan Stanley E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3226949	Morgan Stanley E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3226961	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3226961	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3227244	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3227244	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3227266	Morgan Stanley E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3227266	Morgan Stanley E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3227270	Barclays Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3227270	Barclays Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3227273	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3227273	JPMorganChase Bank E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/1/2014	3227279	Citigroup Energy E	IFERC	Tranco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/1/2014	3227279	Citigroup Energy E	IFERC	Tranco Zone 4			\$4 3000			

Docket No 140001-EI
Witness: McClay
Exhibit No. (JM-1T)
Hedging Details (Aug - Dec 2013)
13 of 17

DEF Gas Storage Hedging Status
REDACTED

As of December 31, 2014

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge
Financial	FIXED SWAP	6/1/2014	4370699	MACQ#	IFERC	FGTZ3			\$4.7100	
Financial	FIXED SWAP	6/1/2014	4436487	JPMC#	IFERC	FGTZ3			\$4.7100	
		6/1/2014 Total								

DEF Coal Transportation Hedging Status - Barge
REDACTED

As of December 31, 2014

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			
		1/1/2014 Total								382,325	44%
Financial	FIXED SWAP	2/1/2014	3881971	USGLF	NO2ULS			\$2,9475			
Financial	FIXED SWAP	2/1/2014	3971450	USGLF	NO2ULS			\$2,9475			
Financial	FIXED SWAP	2/1/2014	4105865	USGLF	NO2ULS			\$2,9475			
Financial	FIXED SWAP	2/1/2014	4219685	USGLF	NO2ULS			\$2,9475			
		2/1/2014 Total								382,172	44%
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	4105866	USGLF	NO2ULS			\$2,9174			
Financial	FIXED SWAP	3/1/2014	4219686	USGLF	NO2ULS			\$2,9174			
		3/1/2014 Total								383,296	44%
Financial	FIXED SWAP	4/1/2014	3926543	USGLF	NO2ULS			\$2,9321			
Financial	FIXED SWAP	4/1/2014	3978961	USGLF	NO2ULS			\$2,9321			
Financial	FIXED SWAP	4/1/2014	4165805	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			
		4/1/2014 Total								384,697	55%
Financial	FIXED SWAP	5/1/2014	3926545	USGLF	NO2ULS			\$2,9035			
Financial	FIXED SWAP	5/1/2014	3978963	USGLF	NO2ULS			\$2,9035			
Financial	FIXED SWAP	5/1/2014	4165806	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			
		5/1/2014 Total								386,682	54%
Financial	FIXED SWAP	6/1/2014	3926546	USGLF	NO2ULS			\$2,9198			
Financial	FIXED SWAP	6/1/2014	3978965	USGLF	NO2ULS			\$2,9198			
Financial	FIXED SWAP	6/1/2014	4165807	USGLF	NO2ULS			\$2,9198			
Financial	FIXED SWAP	6/1/2014	4226106	USGLF	NO2ULS			\$2,9198			
Financial	FIXED SWAP	6/1/2014	4374231	USGLF	NO2LSF			\$2,9198			
		6/1/2014 Total								386,265	54%
Financial	FIXED SWAP	7/1/2014	3965095	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			
		7/1/2014 Total								389,677	65%
Financial	FIXED SWAP	8/1/2014	3965097	USGLF	NO2ULS			\$2,8234			
Financial	FIXED SWAP	8/1/2014	4062562	USGLF	NO2ULS			\$2,8234			
Financial	FIXED SWAP	8/1/2014	4175877	USGLF	NO2ULS			\$2,8234			
Financial	FIXED SWAP	8/1/2014	4226108	USGLF	NO2ULS			\$2,8234			
Financial	FIXED SWAP	8/1/2014	4397359	USGLF	NO2ULS			\$2,8234			
Financial	FIXED SWAP	8/1/2014	4405955	USGLF	NO2ULS			\$2,8234			
		8/1/2014 Total								391,005	64%
Financial	FIXED SWAP	9/1/2014	3965099	USGLF	NO2ULS			\$2,7095			
Financial	FIXED SWAP	9/1/2014	4062563	USGLF	NO2ULS			\$2,7095			
Financial	FIXED SWAP	9/1/2014	4175878	USGLF	NO2ULS			\$2,7095			
Financial	FIXED SWAP	9/1/2014	4226111	USGLF	NO2ULS			\$2,7095			
Financial	FIXED SWAP	9/1/2014	4397365	USGLF	NO2ULS			\$2,7095			
Financial	FIXED SWAP	9/1/2014	4405956	USGLF	NO2ULS			\$2,7095			
		9/1/2014 Total								392,128	64%
Financial	FIXED SWAP	10/1/2014	4031875	USGLF	NO2ULS			\$2,5045			
Financial	FIXED SWAP	10/1/2014	4365970	USGLF	NO2ULS			\$2,5045			
Financial	FIXED SWAP	10/1/2014	4594044	USGLF	NO2ULS			\$2,5045			

