



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

April 7, 2015

VIA ELECTRONIC FILING

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

Re: *Fuel and purchased power cost recovery clause with generating performance incentive factor; Docket No. 150001-EI*

Dear Ms. Stauffer:

Please find enclosed for electronic filing in the above referenced docket on behalf of Duke Energy Florida, Inc. ("DEF"), DEF's Corrected 2014 Hedging Activity True-up Report. Please replace document nos. 01916-15 and 01917-15 filed on April 7, 2015 with the enclosed filing. The filing includes the following:

- Corrected Redacted Direct Testimony of Joseph McCallister with Redacted Exhibit No. ____ (JM-1T);

Please note confidential versions of this information is being filed under separate cover subject to DEF's Request for Confidential Classification (document no. 0914-15) and will replace document no. 01915-15. Thank you for your assistance in this matter. Please feel free to call me at (850) 521-1428 should you have any questions concerning this filing.

Respectfully,

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

MRB/mw
Enclosures
cc: Certificate of Service

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.

s/Matthew R. Bernier
Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone/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 jlavia@gbwlegal.com</p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmcgee@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>
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**DUKE ENERGY FLORIDA
DOCKET No. 150001-EI**

**Fuel and Capacity Cost Recovery
Final True-Up for the Period
January through December 2014**

**DIRECT TESTIMONY OF
JOSEPH MCCALLISTER**

April 7, 2015

1 **Q. Please state your name and business address.**

2 A. My name is Joseph McCallister. My business address is 526 South Church
3 Street, Charlotte, North Carolina 28202.

4
5 **Q. By whom are you employed and in what capacity?**

6 A. I work for Duke Energy Progress an affiliate company of Duke Energy
7 Florida, Inc. ("DEF", "Petitioner" or "Company") as the Director, Natural Gas
8 Oil and Emissions. I am responsible for the natural gas, fuel oil and
9 emission group activities in the Fuel Procurement Section of the Systems
10 Optimization Department for the Duke Energy regulated generation fleet.
11 This group is responsible for the natural gas and fuel oil acquisition and
12 transportation needed to support the generation needs for Duke Energy
13 Indiana, Duke Energy Kentucky, Duke Energy Carolinas, Duke Energy
14 Progress and Duke Energy Florida. In addition, this group is responsible for
15 the emission allowance ("EA") position management for Duke Energy

1 Indiana, Duke Energy Kentucky, Duke Energy Carolinas, Duke Energy
2 Progress and Duke Energy Florida.

3
4 **Q. Have you testified before the Commission in previous fuel clause
5 proceedings?**

6 A. Yes.

7
8 **Q. Please briefly describe your work experience.**

9 A. I received a Bachelor Degree in Business Administration majoring in
10 Accounting from The Ohio State University. While at Duke Energy, from
11 2003 until mid 2006, I served as the Director of Portfolio and Market Risk
12 Assessment through mid 2006, the Director of Gas and Oil Trading from mid
13 2006 through early 2009, the Director of Gas, Oil and Power from early 2009
14 to June 2012, and Director of Gas, Oil and Emissions from July 2012 to the
15 present. Prior to my tenure with Duke Energy, I spent approximately 10
16 years in management positions at energy trading and asset generation
17 based companies. Summary experiences over this time period include gas
18 and power scheduling, real time power trading and scheduling management,
19 commercial management of gas storage and transportation agreements,
20 commercial management of fuel and power optimization activities for
21 unregulated generation assets and wholesale contract agreements, and
22 corporate planning.

1 **Q. What is the purpose of your testimony?**

2 A. The purpose of my testimony is to provide the August-December 2014
3 hedging true-up data and summarize the results of DEF's hedging activity
4 for calendar year 2014 as required by Commission Order No. PSC-02-1484-
5 FOF-EI and further clarified by Commission Order No. PSC-08-0667-PPA-EI
6 issued in October 2008.

7
8 **Q. Have you prepared exhibits to your testimony?**

9 A. Yes. I have attached Exhibit No.____ (JM-1T) which is the Hedging Activity
10 Report for the period August – December 2014.

11
12 **Q. What are the objectives of DEF's hedging strategy?**

13 A. The objectives of DEF's hedging strategy are to reduce the impacts of fuel
14 price volatility over time and provide a greater degree of fuel price certainty
15 to DEF's customers.

16
17 **Q. What hedging activities did DEF undertake for 2014 and what were the
18 results?**

19 A. DEF utilized approved physical and financial agreements to hedge a portion
20 of its projected natural gas and light oil fuel burns, and a portion of the
21 estimated fuel surcharge exposure embedded in DEF's coal river barge and
22 railroad transportation agreements. These activities resulted in a net hedge
23 cost for 2014 of \$28.5 million.

24

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.

Natural Gas				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges			Financial	Physical	Total Hedged					
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							17,687,600			
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%

No. 2 Oil				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges			Financial	Physical	Total Hedged					
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							4,543			
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%

Natural Gas Storage				Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges			Financial	Physical	Total Hedged					
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%

Heating Oil - River Barge - Fuel Surcharge Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges			Financial	Physical	Total Hedged					
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%

Heating Oil - Rail - Fuel Surcharge Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges			Financial	Physical	Total Hedged					
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**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
2 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 FINANCIAL OPTION	CALL	1/1/2014	3513801	BAR#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3513801	BAR#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3523371	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3523371	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3533846	CSEL	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3533846	CSEL	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3538877	CIT#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3538877	CIT#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3551068	BAR#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3551068	BAR#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3581780	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3581780	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3584189	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3584189	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3586962	CSEL	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3586962	CSEL	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3601614	MSCG	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3601614	MSCG	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3608548	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3608548	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3623722	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3623722	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3639220	MSCG	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3639220	MSCG	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3656825	BAR#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3656825	BAR#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3678444	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3678444	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3738706	CIT#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3738706	CIT#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED SWAP		1/1/2014	2209433	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	2244162	MSCG	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	2262173	MSCG	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	2348625	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	2372732	BAR#	IFERC	HHUB			\$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	3347578	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2014	3350088	MSCG	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3354106	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3355377	BAR#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3370121	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3371644	CSEL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3372253	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3378588	MSCG	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		1/1/2014	3386631	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3458330	CSEL	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3461638	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3473270	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3478030	CIT#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3491024	CSEL	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3523053	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3605384	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3609022	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3636125	JPMC#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3661872	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3681982	CSEL	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3699720	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3749653	MSCG	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3758101	BOM#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3762636	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3767488	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3778417	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3786534	CIT#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3788064	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3804137	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3806258	CEH#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3810169	CIT#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3819269	MACQ#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3859902	CSEL	IFERC	MAINLN			\$4.3400			

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
3 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		1/1/2014	4071985	MLC	IFERC	MAINLN			\$4.3400			
			1/1/2014 Total									16,472,700	51%
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3513802	BAR#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3513802	BAR#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3523372	MSCG	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3523372	MSCG	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3533847	CSEL	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3533847	CSEL	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3538878	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3538878	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3551069	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3551069	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3581781	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3581781	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3584190	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3584190	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3586963	CSEL	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3586963	CSEL	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3601617	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3601617	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3608549	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3608549	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3623723	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3623723	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3639221	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3639221	MSCG	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3656826	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3656826	BAR#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3678445	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3678445	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3738707	CIT#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3738707	CIT#	IFERC	TRNSZ4			\$0.0000			
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			\$5.5570			
Financial	FIXED SWAP		2/1/2014	3330355	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2014	3334626	DEU#	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2014	3347579	MSCG	NYMEX	NG			\$5.5570			
Financial	FIXED SWAP		2/1/2014	3350089	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2014	3354107	DEU#	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	3378589	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP		2/1/2014	3386632	BAR#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3458331	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	3491025	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	3681983	CSEL	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3699721	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	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3767494	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3778418	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3786535	CIT#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3788065	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3804138	CEH#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3806259	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

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
4 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		2/1/2014	3819270	MACQ#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	3859903	CSEL	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP		2/1/2014	4071986	MLC	IFERC	MAINLN			\$5.5200			
			2/1/2014 Total									11,946,700	64%
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3513803	BAR#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3513803	BAR#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3523373	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3523373	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3533848	CSEL	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3533848	CSEL	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3538879	CIT#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3538879	CIT#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3551070	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3551070	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3581782	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3581782	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3584191	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3584191	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3586968	CSEL	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3586968	CSEL	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3601618	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3601618	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3608550	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3608550	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3623724	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3623724	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3639222	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3639222	MSCG	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3656827	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3656827	BAR#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3678446	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3678446	JPMC#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3738708	CIT#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3738708	CIT#	IFERC	TRNSZ4			\$4.8800			
Financial	FIXED SWAP		3/1/2014	2209435	MLC	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2244164	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2262175	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2348627	JPMC#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	2372734	BAR#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3321945	JPMC#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3330356	CIT#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3334627	DEU#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3347580	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	3350090	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3354108	DEU#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3355379	BAR#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3370123	JPMC#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3371653	CSEL	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3372255	JPMC#	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3378590	MSCG	IFERC	HHUB			\$4.8600			
Financial	FIXED SWAP		3/1/2014	3386633	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3458332	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3461640	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3473272	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3478032	CIT#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3491026	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3523055	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3605386	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3609024	BAR#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3636127	JPMC#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3661874	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3681984	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3699722	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3749655	MSCG	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3758103	BOM#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3762638	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3767495	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3778419	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3786536	CIT#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3788066	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3804139	CEH#	IFERC	MAINLN			\$4.8200			

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
5 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		3/1/2014	3806260	CEH#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3810171	CIT#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3819271	MACQ#	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	3859904	CSEL	IFERC	MAINLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	4071987	MLC	IFERC	MAINLN			\$4.8200			
			3/1/2014 Total									13,190,600	64%
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3502050	JPMC#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3502050	JPMC#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3513804	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3513804	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3523374	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3523374	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3533849	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3533849	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3538880	CIT#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3538880	CIT#	NYMEX	NG			\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3551071	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3551071	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3581783	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3581783	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3584192	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3584192	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3586969	CSEL	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3586969	CSEL	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3601619	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3601619	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3608551	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3608551	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3623725	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3623725	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3639225	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3639225	MSCG	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3656828	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3656828	BAR#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3678447	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3678447	JPMC#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3738709	CIT#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3738709	CIT#	IFERC	TRNSZ4			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2126539	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2130431	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2140359	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2165108	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2181910	MLC	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2194805	MLC	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2209436	MLC	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2220234	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2244165	MSCG	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2262176	MSCG	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2287625	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2298921	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2304871	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2334872	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2348628	JPMC#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2372735	BAR#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2407836	DEU#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2451049	BAR#	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2469678	CSEL	IFERC	HHUB			\$4.5900			
Financial	FIXED SWAP		4/1/2014	2579406	BAR#	IFERC	HHUB			\$4.5900			
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	3488882	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3490980	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3493027	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3500344	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3503811	DEU#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3520564	MSCG	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3522710	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3531873	BAR#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3605293	CIT#	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3612069	CSEL	NYMEX	NG			\$4.5840			
Financial	FIXED SWAP		4/1/2014	3635399	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3643158	MACQ#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3664483	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3667261	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3683555	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3696921	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3704568	MSCG	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3749638	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3765681	BAR#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3777594	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3780649	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3786538	DEU#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		4/1/2014	3788132	CIT#	IFERC	MAINLN			\$4.5400			

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As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
6 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		4/1/2014	3804721	CITI#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3806323	BAR#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	3849352	CSEL	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4071971	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4089616	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4107076	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4140422	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4170583	MLC	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4180031	MLC	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4226116	CITI#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4235119	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4263594	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4264229	MACQ#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4264956	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		4/1/2014	4268159	BOM#	IFERC	TRNSZ4				\$4.5900		
			4/1/2014 Total									13,991,800	73%
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3502051	JPMC#	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3502051	JPMC#	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3513805	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3513805	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3523375	MSCG	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3523375	MSCG	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3533850	CSEL	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3533850	CSEL	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3538881	CITI#	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3538881	CITI#	NYMEX	NG				\$4.7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3551072	BAR#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3551072	BAR#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3581784	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3581784	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3584193	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3584193	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3586970	CSEL	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3586970	CSEL	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3601620	MSCG	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3601620	MSCG	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3608552	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3608552	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3623726	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3623726	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3639226	MSCG	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3639226	MSCG	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3656829	BAR#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3656829	BAR#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3678448	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3678448	JPMC#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3738710	CITI#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3738710	CITI#	IFERC	TRNSZ4				\$4.7700		
Financial	FIXED SWAP		5/1/2014	2126540	JPMC#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2130432	DEU#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2140360	DEU#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2165109	CSEL	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2181911	MLC	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2194806	MLC	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2209439	MLC	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2220237	JPMC#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2244166	MSCG	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2262177	MSCG	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2287626	CSEL	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2298922	DEU#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2304872	JPMC#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2334873	CSEL	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2348629	JPMC#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2372736	BAR#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2407837	DEU#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2451050	BAR#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2469679	CSEL	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2579409	BAR#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	2622828	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	2656329	JPMC#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3475427	CSEL	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3477407	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3479628	CSEL	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3488883	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3490981	MSCG	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3493028	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3500345	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3503812	DEU#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3520565	MSCG	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3522711	CSEL	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3531874	BAR#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3536399	BAR#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	3542891	JPMC#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	3547123	JPMC#	IFERC	HHUB				\$4.8100		
Financial	FIXED SWAP		5/1/2014	3605294	CITI#	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3612070	CSEL	NYMEX	NG				\$4.7950		
Financial	FIXED SWAP		5/1/2014	3635402	CSEL	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3643161	MACQ#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3664486	JPMC#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3667262	JPMC#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3683556	CSEL	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3696922	CSEL	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3704569	MSCG	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3749639	CSEL	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3765682	BAR#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3777595	JPMC#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3780650	JPMC#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3786539	DEU#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3788133	CITI#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3804722	CITI#	IFERC	MAINLN				\$4.7200		
Financial	FIXED SWAP		5/1/2014	3806324	BAR#	IFERC	MAINLN				\$4.7200		

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
7 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		5/1/2014	3849353	CSEL	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4071972	JPMC#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4089617	BOM#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4107077	BOM#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4140423	BOM#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4170584	MLC	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4180032	MLC	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4226117	CIT#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4235120	BOM#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4263595	BOM#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4264232	MACQ#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4264959	BOM#	IFERC	MAINLN						\$4.7200
Financial	FIXED SWAP		5/1/2014	4268160	BOM#	IFERC	TRNSZ4						\$4.7700
Financial	FIXED SWAP		5/1/2014	4268838	JPMC#	IFERC	HHUB						\$4.8100
Financial	FIXED SWAP		5/1/2014	4271209	MLC	IFERC	HHUB						\$4.8100
Financial	FIXED SWAP		5/1/2014	4271925	BOM#	IFERC	HHUB						\$4.8100
Financial	FIXED SWAP		5/1/2014	4273041	MLC	IFERC	HHUB						\$4.8100
Financial	FIXED SWAP		5/1/2014	4290395	BOM#	IFERC	HHUB						\$4.8100
			5/1/2014 Total									17,687,600	67%
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3502052	JPMC#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3502052	JPMC#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3513806	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3513806	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3523376	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3523376	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3533851	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3533851	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3538882	CIT#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3538882	CIT#	NYMEX	NG			\$4.6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3551073	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3551073	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3581785	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3581785	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3584194	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3584194	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3586971	CSEL	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3586971	CSEL	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3601621	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3601621	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3608553	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3608553	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3623727	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3623727	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3639227	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3639227	MSCG	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3656830	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3656830	BAR#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3678449	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3678449	JPMC#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3738711	CIT#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3738711	CIT#	IFERC	TRNSZ4			\$4.5700			
Financial	FIXED SWAP		6/1/2014	2126541	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2130433	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2140361	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2165110	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2181914	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2194807	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2209440	MLC	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2220238	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2244167	MSCG	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2262178	MSCG	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2287627	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2298923	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2304873	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2334874	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2348638	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2372739	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2407838	DEU#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2451051	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2469680	CSEL	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2579412	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	2622829	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	2655330	JPMC#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3475428	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3477408	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3479629	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3488884	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3490982	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3493029	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3500346	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3503813	DEU#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3520566	MSCG	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3522712	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3531875	BAR#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3536402	BAR#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	3542892	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	3547124	JPMC#	IFERC	HHUB			\$4.6300			
Financial	FIXED SWAP		6/1/2014	3605295	CIT#	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3612071	CSEL	NYMEX	NG			\$4.6190			
Financial	FIXED SWAP		6/1/2014	3635403	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3643162	MACQ#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3664487	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3667263	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3683561	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3696923	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3704570	MSCG	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3749640	CSEL	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3765683	BAR#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3777596	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3780651	JPMC#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3786540	DEU#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3788134	CIT#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3804723	CIT#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3806325	BAR#	IFERC	MAINLN			\$4.5400			
Financial	FIXED SWAP		6/1/2014	3849354	CSEL	IFERC	MAINLN			\$4.5400			

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
8 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		6/1/2014	4071973	JPMC#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4089618	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4107078	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4140424	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4170585	MLC	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4180033	MLC	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4226118	CIT#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4235121	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4263596	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4264233	MACQ#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4264962	BOM#	IFERC	MAINLN				\$4.5400		
Financial	FIXED SWAP		6/1/2014	4268161	BOM#	IFERC	TRNSZ4				\$4.5700		
Financial	FIXED SWAP		6/1/2014	4268839	JPMC#	IFERC	HHUB				\$4.6300		
Financial	FIXED SWAP		6/1/2014	4271210	MLC	IFERC	HHUB				\$4.6300		
Financial	FIXED SWAP		6/1/2014	4271926	BOM#	IFERC	HHUB				\$4.6300		
Financial	FIXED SWAP		6/1/2014	4273042	MLC	IFERC	HHUB				\$4.6300		
Financial	FIXED SWAP		6/1/2014	4290396	BOM#	IFERC	HHUB				\$4.6300		
			6/1/2014 Total									19,554,500	58%
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3502053	JPMC#	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3502053	JPMC#	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3513807	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3513807	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3523377	MSCG	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3523377	MSCG	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3533852	CSEL	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3533852	CSEL	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3538883	CIT#	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3538883	CIT#	NYMEX	NG				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3551074	BAR#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3551074	BAR#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3581786	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3581786	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3584195	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3584195	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3586972	CSEL	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3586972	CSEL	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3601622	MSCG	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3601622	MSCG	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3608554	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3608554	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3623730	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3623730	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3639228	MSCG	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3639228	MSCG	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3656831	BAR#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3656831	BAR#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3678450	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3678450	JPMC#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3738712	CIT#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3738712	CIT#	IFERC	TRNSZ4				\$4.4000		
Financial	FIXED SWAP		7/1/2014	2126543	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2130434	DEU#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2140362	DEU#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2165111	CSEL	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2181915	MLC	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2194808	MLC	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2209443	MLC	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2220243	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2244168	MSCG	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2262179	MSCG	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2287628	CSEL	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2298924	DEU#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2304874	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2334875	CSEL	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2348639	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2372742	BAR#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2407839	DEU#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2451052	BAR#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2469681	CSEL	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2579413	BAR#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	2622830	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	2655333	JPMC#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3475429	CSEL	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3477409	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3479630	CSEL	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3488885	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3490983	MSCG	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3493030	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3500347	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3503814	DEU#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3520567	MSCG	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3522713	CSEL	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3531876	BAR#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3536403	BAR#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	3542893	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	3547125	JPMC#	IFERC	HHUB				\$4.4100		
Financial	FIXED SWAP		7/1/2014	3605296	CIT#	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3612072	CSEL	NYMEX	NG				\$4.4000		
Financial	FIXED SWAP		7/1/2014	3635404	CSEL	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3643163	MACQ#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3664488	JPMC#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3667264	JPMC#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3683562	CSEL	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3696924	CSEL	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3704571	MSCG	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3749641	CSEL	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3765684	BAR#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3777597	JPMC#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3780652	JPMC#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3786541	DEU#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3788135	CIT#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3804724	CIT#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3806326	BAR#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	3849355	CSEL	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	4071974	JPMC#	IFERC	MAINLN				\$4.3300		
Financial	FIXED SWAP		7/1/2014	4089619	BOM#	IFERC	MAINLN				\$4.3300		

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
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	BOM#	IFERC	MAINLN						
Financial	FIXED SWAP		7/1/2014	4140425	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4170586	MLC	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4180034	MLC	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4226121	CIT#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4235122	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4263597	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4264234	MACQ#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4264965	BOM#	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	4268162	BOM#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED SWAP		7/1/2014	4268840	JPMC#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4271211	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4271927	BOM#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4273043	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	4290397	BOM#	IFERC	HHUB			\$4.4100			
			7/1/2014 Total									20,874,800	56%
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	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3513808	BAR#	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	CIT#	NYMEX	NG			\$3.8080			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3538884	CIT#	NYMEX	NG			\$3.8080			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3551075	BAR#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3551075	BAR#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3581787	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3581787	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3584196	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3584196	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3586973	CSEL	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3586973	CSEL	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3601623	MSCG	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3601623	MSCG	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3608555	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3608555	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3623731	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3623731	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3639235	MSCG	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3639235	MSCG	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3656832	BAR#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3656832	BAR#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3678451	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3678451	JPMC#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3738713	CIT#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3738713	CIT#	IFERC	TRNSZ4			\$3.8000			
Financial	FIXED SWAP		8/1/2014	2126545	JPMC#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2130437	DEU#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2140363	DEU#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2165112	CSEL	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2181916	MLC	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2194809	MLC	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2209444	MLC	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2220244	JPMC#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2244169	MSCG	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2262180	MSCG	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2287629	CSEL	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2298925	DEU#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2304875	JPMC#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2334876	CSEL	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2348640	JPMC#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2372743	BAR#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2407840	DEU#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2451053	BAR#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2469682	CSEL	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2579414	BAR#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	2622831	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	2655334	JPMC#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3475430	CSEL	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3477410	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3479631	CSEL	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3488886	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3490984	MSCG	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3493031	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3500348	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3503815	DEU#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3520568	MSCG	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3522714	CSEL	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3531877	BAR#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3536404	BAR#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	3542894	JPMC#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	3547126	JPMC#	IFERC	HHUB			\$3.8100			
Financial	FIXED SWAP		8/1/2014	3605297	CIT#	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3612073	CSEL	NYMEX	NG			\$3.8080			
Financial	FIXED SWAP		8/1/2014	3635405	CSEL	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3643164	MACQ#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3664489	JPMC#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3667265	JPMC#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3683563	CSEL	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3696925	CSEL	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3704572	MSCG	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3749642	CSEL	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3765685	BAR#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3777598	JPMC#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3780653	JPMC#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3786542	DEU#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3788136	CIT#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3804725	CIT#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3806327	BAR#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	3849356	CSEL	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	4071975	JPMC#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	4089620	BOM#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	4107080	BOM#	IFERC	MAINLN			\$3.7200			
Financial	FIXED SWAP		8/1/2014	4140426	BOM#	IFERC	MAINLN			\$3.7200			

**DEF Gas Hedging Status
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As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
10 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		8/1/2014	4170587	MLC	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4180035	MLC	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4226126	CIT#	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4235123	BOM#	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4263598	BOM#	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4264235	MACQ#	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4264966	BOM#	IFERC	MAINLN				\$3.7200		
Financial	FIXED SWAP		8/1/2014	4268163	BOM#	IFERC	TRNSZ4				\$3.8000		
Financial	FIXED SWAP		8/1/2014	4268841	JPMC#	IFERC	HHUB				\$3.8100		
Financial	FIXED SWAP		8/1/2014	4271212	MLC	IFERC	HHUB				\$3.8100		
Financial	FIXED SWAP		8/1/2014	4271928	BOM#	IFERC	HHUB				\$3.8100		
Financial	FIXED SWAP		8/1/2014	4273044	MLC	IFERC	HHUB				\$3.8100		
Financial	FIXED SWAP		8/1/2014	4290398	BOM#	IFERC	HHUB				\$3.8100		
			8/1/2014 Total									22,039,100	53%
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3502055	JPMC#	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3502055	JPMC#	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3513809	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3513809	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3523379	MSCG	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3523379	MSCG	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3533854	CSEL	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3533854	CSEL	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3538885	CIT#	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3538885	CIT#	NYMEX	NG				\$3.9570		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3551076	BAR#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3551076	BAR#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3581788	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3581788	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3584197	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3584197	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3586974	CSEL	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3586974	CSEL	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3601624	MSCG	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3601624	MSCG	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3608556	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3608556	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3623732	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3623732	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3639238	MSCG	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3639238	MSCG	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3656833	BAR#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3656833	BAR#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3678452	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3678452	JPMC#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3738714	CIT#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3738714	CIT#	IFERC	TRNSZ4				\$3.9600		
Financial	FIXED SWAP		9/1/2014	2126546	JPMC#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2130438	DEU#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2140364	DEU#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2165115	CSEL	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2181917	MLC	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2194810	MLC	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2209445	MLC	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2220245	JPMC#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2244170	MSCG	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2262181	MSCG	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2287630	CSEL	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2298926	DEU#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2304876	JPMC#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2334877	CSEL	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2348641	JPMC#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2372744	BAR#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2407841	DEU#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2451054	BAR#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2469683	CSEL	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2579415	BAR#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	2622832	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	2655335	JPMC#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3475431	CSEL	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3477411	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3479632	CSEL	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3488887	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3490985	MSCG	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3493032	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3500349	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3503816	DEU#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3520569	MSCG	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3522715	CSEL	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3531878	BAR#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3536405	BAR#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	3542895	JPMC#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	3547127	JPMC#	IFERC	HHUB				\$3.9900		
Financial	FIXED SWAP		9/1/2014	3605298	CIT#	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3612074	CSEL	NYMEX	NG				\$3.9570		
Financial	FIXED SWAP		9/1/2014	3635406	CSEL	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3643165	MACQ#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3664490	JPMC#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3667266	JPMC#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3683564	CSEL	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3696926	CSEL	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3704577	MSCG	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3749643	CSEL	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3765686	BAR#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3777599	JPMC#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3780662	JPMC#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3786543	DEU#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3788137	CIT#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3804726	CIT#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3806328	BAR#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	3849357	CSEL	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	4071976	JPMC#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	4089621	BOM#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	4107087	BOM#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	4140427	BOM#	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	4170588	MLC	IFERC	MAINLN				\$3.9000		
Financial	FIXED SWAP		9/1/2014	4180036	MLC	IFERC	MAINLN				\$3.9000		

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
11 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		9/1/2014	4226127	CITI#	IFERC	MAINLN			\$3.9000			
Financial	FIXED SWAP		9/1/2014	4235124	BOM#	IFERC	MAINLN			\$3.9000			
Financial	FIXED SWAP		9/1/2014	4263599	BOM#	IFERC	MAINLN			\$3.9000			
Financial	FIXED SWAP		9/1/2014	4264236	MACQ#	IFERC	MAINLN			\$3.9000			
Financial	FIXED SWAP		9/1/2014	4264968	BOM#	IFERC	MAINLN			\$3.9000			
Financial	FIXED SWAP		9/1/2014	4268164	BOM#	IFERC	TRNSZ4			\$3.9600			
Financial	FIXED SWAP		9/1/2014	4268842	JPMC#	IFERC	HHUB			\$3.9900			
Financial	FIXED SWAP		9/1/2014	4271213	MLC	IFERC	HHUB			\$3.9900			
Financial	FIXED SWAP		9/1/2014	4271929	BOM#	IFERC	HHUB			\$3.9900			
Financial	FIXED SWAP		9/1/2014	4273045	MLC	IFERC	HHUB			\$3.9900			
Financial	FIXED SWAP		9/1/2014	4290399	BOM#	IFERC	HHUB			\$3.9900			
			9/1/2014 Total									17,535,100	65%
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	CITI#	NYMEX	NG			\$3.9840			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3538886	CITI#	NYMEX	NG			\$3.9840			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3551077	BAR#	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3551077	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	3584198	JPMC#	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3584198	JPMC#	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3586975	CSEL	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3586975	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	3656834	BAR#	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3656834	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	CITI#	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3738723	CITI#	IFERC	TRNSZ4			\$3.9700			
Financial	FIXED SWAP		10/1/2014	2126547	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	2209446	MLC	IFERC	HHUB			\$4.0400			
Financial	FIXED SWAP		10/1/2014	2220246	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	2298927	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	2451055	BAR#	IFERC	HHUB			\$4.0400			
Financial	FIXED SWAP		10/1/2014	2469684	CSEL	IFERC	HHUB			\$4.0400			
Financial	FIXED SWAP		10/1/2014	2579416	BAR#	IFERC	HHUB			\$4.0400			
Financial	FIXED SWAP		10/1/2014	2622833	BAR#	NYMEX	NG			\$3.9840			
Financial	FIXED SWAP		10/1/2014	2655336	JPMC#	NYMEX	NG			\$3.9840			
Financial	FIXED SWAP		10/1/2014	3475432	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	3488888	BAR#	NYMEX	NG			\$3.9840			
Financial	FIXED SWAP		10/1/2014	3490986	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	3520570	MSCG	NYMEX	NG			\$3.9840			
Financial	FIXED SWAP		10/1/2014	3522716	CSEL	NYMEX	NG			\$3.9840			
Financial	FIXED SWAP		10/1/2014	3531879	BAR#	NYMEX	NG			\$3.9840			
Financial	FIXED SWAP		10/1/2014	3605299	CITI#	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	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3643166	MACQ#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3664491	JPMC#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3667267	JPMC#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3683565	CSEL	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3696927	CSEL	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3704578	MSCG	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3749644	CSEL	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3765687	BAR#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3777600	JPMC#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3780663	JPMC#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3786544	MSCG	IFERC	MAINLN			\$3.9300			

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
12 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		10/1/2014	3788138	CIT#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3804727	CIT#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3806329	BAR#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3849366	CSEL	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4071977	JPMC#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4089622	BOM#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4107088	BOM#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4140428	BOM#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4170589	MLC	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4180037	MLC	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4226136	CIT#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4235125	BOM#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4263600	BOM#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4264237	MACQ#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4264970	BOM#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4268165	BOM#	IFERC	TRNSZ4			\$3.9700			
			10/1/2014 Total									15,316,800	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	3523381	MSCG	NYMEX	NG			\$3.7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3523381	MSCG	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#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3551078	BAR#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3581790	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3581790	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3584199	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3584199	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3586976	CSEL	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3586976	CSEL	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3601626	MSCG	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3601626	MSCG	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3608558	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3608558	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3623734	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3623734	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3639240	MSCG	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3639240	MSCG	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3656835	BAR#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3656835	BAR#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3678454	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3678454	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3738724	CIT#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3738724	CIT#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED SWAP		11/1/2014	2209447	MLC	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	2244172	MSCG	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	2262183	MSCG	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	2348643	JPMC#	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	2372750	BAR#	IFERC	HHUB			\$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	3664508	BAR#	NYMEX	NG			\$3.7280			
Financial	FIXED SWAP		11/1/2014	3693921	MSCG	NYMEX	NG			\$3.7280			
Financial	FIXED SWAP		11/1/2014	3743559	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED SWAP		11/1/2014	3765625	MACQ#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED SWAP		11/1/2014	3777581	BAR#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3804693	BAR#	IFERC	MAINLN			\$3.6400			

**DEF Gas Hedging Status
REDACTED**

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
13 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		11/1/2014	3806941	CITI#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3810192	CITI#	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	3880032	CSEL	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3889996	JPMC#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3895291	BAR#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3900870	MACQ#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3954749	CSEL	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3984320	CITI#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4015053	MSCG	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4031855	MSCG	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4037388	MSCG	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4041532	CITI#	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	4089007	CSEL	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4140681	MLC	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4263601	BOM#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4264239	MACQ#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4265172	BOM#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4268290	MLC	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4540644	MLC	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	4542548	JPMC#	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	4557376	BOM#	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	4572892	MLC	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4581191	BOM#	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	55%
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 Intl	NYMEX NG L1D	Henry Hub			\$4.2820			
Financial	Financial Option	Put	12/1/2014	3226841	Credit Suisse Intl	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	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3226885	Barclays Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3226902	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3226902	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3226921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3226921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3226934	Credit Suisse Intl	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3226934	Credit Suisse Intl	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3226949	Morgan Stanley E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3226949	Morgan Stanley E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3226951	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3226951	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3227244	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3227244	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3227266	Morgan Stanley E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3227266	Morgan Stanley E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3227270	Barclays Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3227270	Barclays Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3227273	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3227273	JPMorganChase Bank E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Call	12/1/2014	3227279	Citigroup Energy E	IFERC	Transco Zone 4			\$4.3000			
Financial	Financial Option	Put	12/1/2014	3227279	Citigroup Energy E	IFERC	Transco Zone 4			\$4.3000			

DEF Gas Storage Hedging Status
REDACTED

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
14 of 17

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	Actual/Projected Burns	% Hedged
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										250,000	60%

DEF #2 Oil Hedging Status
REDACTED

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
15 of 17

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	1/1/2014	4239468	JPMC#	USGLF	NO2ULS			\$121.8462			
Financial	FIXED SWAP	1/1/2014	4242337	MSCG	USGLF	NO2ULS			\$121.85			
		1/1/2014 Total									13,328	23%
Financial	FIXED SWAP	2/1/2014	4239469	JPMC#	USGLF	NO2ULS			\$124.9500			
Financial	FIXED SWAP	2/1/2014	4242354	MSCG	USGLF	NO2ULS			\$124.9500			
		2/1/2014 Total									9,352	32%
Financial	FIXED SWAP	3/1/2014	4239470	JPMC#	USGLF	NO2ULS			\$122.5308			
Financial	FIXED SWAP	3/1/2014	4242355	MSCG	USGLF	NO2ULS			\$122.5308			
		3/1/2014 Total									10,685	28%
Financial	FIXED SWAP	4/1/2014	4239471	JPMC#	USGLF	NO2ULS			\$123.1482			
Financial	FIXED SWAP	4/1/2014	4318164	BOM#	USGLF	NO2ULS			\$123.1482			
		4/1/2014 Total									29,179	14%
Financial	FIXED SWAP	5/1/2014	4239472	JPMC#	USGLF	NO2ULS			\$121.9470			
Financial	FIXED SWAP	5/1/2014	4318165	BOM#	USGLF	NO2ULS			\$121.9470			
		5/1/2014 Total									17,592	23%
Financial	FIXED SWAP	6/1/2014	4239473	JPMC#	USGLF	NO2ULS			\$122.6316			
Financial	FIXED SWAP	6/1/2014	4318166	BOM#	USGLF	NO2ULS			\$122.6316			
		6/1/2014 Total									13,592	29%
Financial	FIXED SWAP	7/1/2014	4239474	JPMC#	USGLF	NO2ULS			\$119.4606			
Financial	FIXED SWAP	7/1/2014	4320148	MLC	USGLF	NO2ULS			\$119.4606			
		7/1/2014 Total									22,536	13%
Financial	FIXED SWAP	8/1/2014	4239475	JPMC#	USGLF	NO2ULS			\$118.5828			
Financial	FIXED SWAP	8/1/2014	4320150	MLC	USGLF	NO2ULS			\$118.5828			
		8/1/2014 Total									17,936	17%
Financial	FIXED SWAP	9/1/2014	4239476	JPMC#	USGLF	NO2ULS			\$113.7990			
Financial	FIXED SWAP	9/1/2014	4320151	MLC	USGLF	NO2ULS			\$113.7990			
		9/1/2014 Total									4,543	66%
Financial	FIXED SWAP	10/1/2014	4239476	JPMC#	USGLF	NO2ULS			\$105.1890			
		10/1/2014 Total									5,946	34%
Financial	FIXED SWAP	11/1/2014	3230017	JPMC#	USGLF	NO2ULS			\$97.5702			
		11/1/2014 Total									8,353	24%
Financial	FIXED SWAP	12/1/2014	3230017	JPMC#	USGLF	NO2ULS			\$74.6718			
		12/1/2014 Total									15,194	13%

DEF Coal Transportation Hedging Status - Barge
REDACTED

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ___ (JM-1T)
Hedging Details (Aug - Dec 2014)
16 of 17

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								388,265	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			

DEF Coal Transportation Hedging Status - Rail
REDACTED

As of December 31, 2014

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2014)
17 of 17

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2014	3887237	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4170809	USGLF	NO2ULS			\$2.9011			
		1/1/2014 Total								202,649	41%
Financial	FIXED SWAP	2/1/2014	3887241	USGLF	NO2ULS			\$2.9475			
Financial	FIXED SWAP	2/1/2014	4170810	USGLF	NO2ULS			\$2.9475			
		2/1/2014 Total								202,649	41%
Financial	FIXED SWAP	3/1/2014	3887242	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4170811	USGLF	NO2ULS			\$2.9174			
		3/1/2014 Total								202,649	41%
Financial	FIXED SWAP	4/1/2014	3937698	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4177258	USGLF	NO2ULS			\$2.9321			
		4/1/2014 Total								202,649	41%
Financial	FIXED SWAP	5/1/2014	3937709	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4177259	USGLF	NO2ULS			\$2.9035			
		5/1/2014 Total								202,649	41%
Financial	FIXED SWAP	6/1/2014	3937710	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4177260	USGLF	NO2ULS			\$2.9198			
		6/1/2014 Total								202,649	41%
Financial	FIXED SWAP	7/1/2014	3984928	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4175879	USGLF	NO2ULS			\$2.8443			
		7/1/2014 Total								202,649	41%
Financial	FIXED SWAP	8/1/2014	3984930	USGLF	NO2ULS			\$2.8234			
Financial	FIXED SWAP	8/1/2014	4175880	USGLF	NO2ULS			\$2.8234			
		8/1/2014 Total								202,649	41%
Financial	FIXED SWAP	9/1/2014	3984932	USGLF	NO2ULS			\$2.7095			
Financial	FIXED SWAP	9/1/2014	4175881	USGLF	NO2ULS			\$2.7095			
		9/1/2014 Total								202,649	41%
Financial	FIXED SWAP	10/1/2014	4062602	USGLF	NO2ULS			\$2.5045			
Financial	FIXED SWAP	10/1/2014	4226112	USGLF	NO2ULS			\$2.5045			
		10/1/2014 Total								158,108	53%
Financial	FIXED SWAP	11/1/2014	3242026	USGLF	NO2ULS			\$2.3231			
Financial	FIXED SWAP	11/1/2014	3229949	USGLF	NO2ULS			\$2.3231			
		11/1/2014 Total								158,108	53%
Financial	FIXED SWAP	12/1/2014	3242026	USGLF	NO2ULS			\$1.7779			
Financial	FIXED SWAP	12/1/2014	3229949	USGLF	NO2ULS			\$1.7779			
		12/1/2014 Total								158,108	53%