



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

April 9, 2015

VIA OVERNIGHT MAIL

REDACTED

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

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

Dear Ms. Stauffer:

On April 7, 2015, Duke Energy Florida, Inc. ("DEF") filed an original and ~~(7)~~ copies of DEF's Request for Confidential Classification filed in connection with direct testimony of Joseph McCallister for the Fuel and Capacity Cost Recovery Final Hedging True-Up for the Period August through December 2014. Please replace document no. 01915-15 filed on April 7, 2015 with the enclosed corrected confidential Exhibit A (in a separate sealed envelope) and two copies of corrected redacted Exhibit B that accompany the above-referenced filing.

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

Respectfully,

Matthew Bernier
Matthew R. Bernier
Senior Counsel *Mrb*

MRB/mw
Enclosures

cc: Certificate of Service

- COM _____
- AFD 1 _____
- APA _____
- ECO _____
- ENG _____
- GCL _____
- IDM _____
- TEL _____
- CLK _____

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15 APR -9 AM 10:17
COMMISSION CLERK

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

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 9th day of April, 2015 to all parties of record as indicated below.


Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone/Russell A. Badders/ Steven R. Griffin Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p>	<p>Ms. Cheryl Martin Florida Public Utilities Company 911 South 8th Street Fernandina Beach, FL 32034 Cheryl_Martin@fpuc.com</p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com 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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Exhibit B

REDACTED

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							16,472,700			
Feb-14							11,946,700			
Mar-14							13,190,600			
Apr-14							13,991,800			
May-14							17,687,600			
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%

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							13,328			
Feb-14							9,352			
Mar-14							10,685			
Apr-14							29,179			
May-14							17,592			
Jun-14							13,592			
Jul-14							22,536			
Aug-14							17,936			
Sep-14							4,543			
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%

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

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							382,325			
Feb-14							382,172			
Mar-14							383,296			
Apr-14							384,697			
May-14							386,682			
Jun-14							388,265			
Jul-14							389,677			
Aug-14							391,005			
Sep-14							392,128			
Oct-14							614,226			
Nov-14							618,090			
Dec-14							619,058			
YTD	(\$433,939)	\$0	(\$433,939)	2,646,000	0	2,646,000	5,331,621	50%	100%	0%

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							202,649			
Feb-14							202,649			
Mar-14							202,649			
Apr-14							202,649			
May-14							202,649			
Jun-14							202,649			
Jul-14							202,649			
Aug-14							202,649			
Sep-14							202,649			
Oct-14							202,649			
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

Bucket No: 15001 E1
W/tenor: M:Call/Bid
Exhibit No: LM 11
Hedging Details (Aug - Dec 2014)
2 of 17

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (MMBd)	IFERC Settlement (MMBd)	Savings/Cost on Hedge	Actual/Projected Dvmt	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3513801	BARF	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3513801	BARF	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3525371	MSCG	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3525371	MSCG	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3535865	CSEL	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3535865	CSEL	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3536677	CEH	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3536677	CEH	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3531868	BARF	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3531868	BARF	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3541765	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3541765	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3544189	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3544189	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3546962	CSEL	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3546962	CSEL	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3551614	MSCG	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3551614	MSCG	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3556548	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3556548	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3562722	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3562722	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3569629	MSCG	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3569629	MSCG	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3565625	BARF	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3565625	BARF	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3576444	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3576444	JPM#	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3738706	CEH	IFERC	TRNSZ4						
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3738706	CEH	IFERC	TRNSZ4						
Financial	FIXED SWAP		1/1/2014	2209433	MLC	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	2244162	MSCG	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	2262173	MSCG	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	2248825	JPM#	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	2272732	BARF	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3321543	JPM#	NYMEX	NG						
Financial	FIXED SWAP		1/1/2014	3303254	CEH	NYMEX	NG						
Financial	FIXED SWAP		1/1/2014	3304625	DEUM	NYMEX	NG						
Financial	FIXED SWAP		1/1/2014	3347578	MSCG	NYMEX	NG						
Financial	FIXED SWAP		1/1/2014	3350088	MSCG	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3354108	DEUM	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3355377	BARF	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3317121	JPM#	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3317544	CSEL	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3372253	JPM#	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3378588	MSCG	IFERC	HHB						
Financial	FIXED SWAP		1/1/2014	3388631	BARF	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3458330	CSEL	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3451638	BARF	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3473210	BARF	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3478530	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3481024	CSEL	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3525953	BARF	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3505384	BARF	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3503022	BARF	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3503275	JPM#	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3501872	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3541982	CSEL	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3599720	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3749653	MSCG	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3754811	SCMH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3762536	MACG#	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3767488	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3778417	MACG#	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3786534	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3788064	MACG#	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3834107	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3834258	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3831769	CEH	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3835269	MACG#	IFERC	MANLN						
Financial	FIXED SWAP		1/1/2014	3839962	CSEL	IFERC	MANLN						

DEF Gas Hedging Status
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As of December 31, 2014

DocRef No: 150001 E1
Worksheet: BA-Cashier
EAM Ref No: LM 11
Hedging Details (Aug Dec 2014)
3 of 17

Physical Financial	Instrument	Pub/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC (\$/MMBtu)	Banking/Cost on Hedge	Actual/Projected Dolls	% Hedged
Financial	FIXED SWAP		1/2014	4071985	MEG	IFERC	MARLN			\$4,3400		16,472,700	81%
			1/2014 Total										
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3515802	BARH	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3515802	BARH	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	CITM	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3538878	CITM	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3551069	BARH	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3551069	BARH	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3581781	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3581781	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3584190	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3584190	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3586903	CSEL	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3586903	CSEL	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3601617	MSCG	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3601617	MSCG	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3605449	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3605449	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3623723	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3623723	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3636221	MSCG	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3636221	MSCG	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3656026	BARH	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3656026	BARH	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3678445	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3678445	JPM#	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3738707	CITM	IFERC	THNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3738707	CITM	IFERC	THNSZ4			\$5,6000			
Financial	FIXED SWAP		2/1/2014	2209448	MEG	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2244183	MSCG	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2262174	MSCG	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2246226	JPM#	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	2372733	BARH	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3321944	JPM#	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2014	3338355	CITM	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2014	3359426	DEUH	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2014	3347579	MSCG	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2014	3355089	MSCG	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3354107	DEUH	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3355376	BARH	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3372122	JPM#	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3371657	CSEL	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3372254	JPM#	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3376085	MSCG	IFERC	H#H#B			\$5,5800			
Financial	FIXED SWAP		2/1/2014	3396832	BARH	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3458331	CSEL	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3461839	BARH	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3472071	BARH	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3478011	CITM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3491025	CSEL	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3529054	BARH	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3605385	BARH	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3606023	BARH	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3608126	JPM#	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3608173	CITM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3608183	CSEL	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3609721	CEHM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3749804	MSCG	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3758102	BORM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3762937	MACQ#	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3767846	CEHM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3776418	MACQ#	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3786635	CITM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3788665	MACQ#	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3804138	CEHM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3806759	CEHM	IFERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2014	3810170	CITM	IFERC	MARLN			\$5,5200			

DEF Gas Hedging Status
REDACTED

As of December 31, 2014

Docket No. 15001 E1
Witness: M.C. Calisher
Exhibit No. 1 (AM 11)
Hedging Details (Aug - Dec 2014)
4 of 17

Physical Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fund Price (\$MM/kt)	FFIC Settlement (\$MM/kt)	Buyings/Cost on Hedge	Actual/Projected Items	% Hedged
Financial	FIXED SWAP		2/12/2014	3819270	MACG#	FERC	MAIN			\$5,5200			
Financial	FIXED SWAP		2/12/2014	3869603	CSEL	FERC	MAIN			\$5,5200			
Financial	FIXED SWAP		2/12/2014	4071990	MLC	FERC	MAIN			\$5,5200			
			2/12/2014 Total									11,846,700	84%
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3519003	BAR#	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3519003	BAR#	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3520371	MSCG	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3520371	MSCG	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3520648	CSEL	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3520648	CSEL	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3538879	CTM#	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3538879	CTM#	NYMEX	NG			\$4,8500			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3551570	BAR#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3551570	BAR#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3581782	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3581782	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3584191	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3584191	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3586968	CSEL	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3586968	CSEL	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3601618	MSCG	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3601618	MSCG	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3608050	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3608050	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3623724	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3623724	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3639222	MSCG	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3639222	MSCG	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3646827	BAR#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3646827	BAR#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3678446	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3678446	JPM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	3738708	CTM#	FERC	TRNS24			\$4,8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	3738708	CTM#	FERC	TRNS24			\$4,8800			
Financial	FIXED SWAP		3/1/2014	2205405	MLC	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	2244164	MSCG	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	2262175	MSCG	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	2348627	JPM#	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	2372734	BAR#	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3321945	JPM#	NYMEX	NG			\$4,8500			
Financial	FIXED SWAP		3/1/2014	3320256	CTM#	NYMEX	NG			\$4,8500			
Financial	FIXED SWAP		3/1/2014	3304627	DEUR	NYMEX	NG			\$4,8500			
Financial	FIXED SWAP		3/1/2014	3347380	MSCG	NYMEX	NG			\$4,8500			
Financial	FIXED SWAP		3/1/2014	3360000	MSCG	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3394708	DEUR	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3333379	BAR#	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3371553	CSEL	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3372255	JPM#	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3378500	MSCG	FERC	HHUB			\$4,8600			
Financial	FIXED SWAP		3/1/2014	3386633	BAR#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3438332	CSEL	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3461640	BAR#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3473272	BAR#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3476302	CTM#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3491526	CSEL	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3523055	BAR#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3603396	BAR#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3605024	BAR#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3638127	JPM#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3681874	CEH#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3681884	CSEL	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3699722	CEH#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3746955	MSCG	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3758153	SCM#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3762538	MACG#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3767495	CEH#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3778479	MACG#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3786536	CTM#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3788066	MACG#	FERC	MAIN			\$4,8200			
Financial	FIXED SWAP		3/1/2014	3884759	CEH#	FERC	MAIN			\$4,8200			

DEF Gas Hedging Status
REDACTED

As of December 31, 2014

Docket No. 150001-EJ
Witness: Mr. Callahan
Exhibit No. (JM 17)
Hedging Details (Aug - Dec 2014)
5 of 17

Physical Instrument	Instrument	Face Amt	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$MMBtu)	FERC Settlement (\$MMBtu)	Savings/Cost on Hedge	Actual/Projected Durrn	% Hedged
Financial	FIXED SWAP	312014	3602050		CENR	FERC	MAIN N			\$4,8200			
Financial	FIXED SWAP	312014	3810171		CITB	FERC	MAIN N			\$4,8200			
Financial	FIXED SWAP	312014	3815071		MADCO	FERC	MAIN N			\$4,8200			
Financial	FIXED SWAP	312014	3850904		CSEL	FERC	MAIN N			\$4,8200			
Financial	FIXED SWAP	312014	4071987		M.C.	FERC	MAIN N			\$4,8200			
		312014 Total										13,190,600	84%
Financial	FIXED FINANCIAL OPTION	CALL	412014	3520250	JPMCF	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3520250	JPMCF	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3513804	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3513804	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3523374	MSCG	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3523374	MSCG	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3535949	CSEL	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3535949	CSEL	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3538880	CITB	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3538880	CITB	NYMEX	NG			\$4,5840			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3551071	BARH	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3551071	BARH	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3581785	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3581785	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3584192	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3584192	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3586969	CSEL	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3586969	CSEL	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3601919	MSCG	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3601919	MSCG	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3605551	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3605551	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3624725	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3624725	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3639225	MSCG	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3639225	MSCG	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3654838	BARH	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3654838	BARH	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3678447	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3678447	JPMCF	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	CALL	412014	3738709	CITB	FERC	TRNS24			\$4,5900			
Financial	FIXED FINANCIAL OPTION	PUT	412014	3738709	CITB	FERC	TRNS24			\$4,5900			
Financial	FIXED SWAP		412014	2126208	SMR	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2130411	DEUR	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2140209	DEUR	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2185108	CSEL	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2181910	M.C.	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2194805	M.C.	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2229498	M.C.	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2232234	JPMCF	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2244165	MSCG	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2282176	MSCG	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2287825	CSEL	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2288821	DEUR	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2304871	JPMCF	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2324872	CSEL	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2346628	JPMCF	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2372735	BARH	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2407836	DEUR	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2451049	BARH	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2469678	CSEL	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2514405	BARH	FERC	HRB			\$4,5900			
Financial	FIXED SWAP		412014	2523825	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	2635528	JPMCF	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3475426	CSEL	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3477406	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3479827	CSEL	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3488882	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3490680	MSCG	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3492027	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3500344	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3503811	DEUR	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3520564	MSCG	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3522710	CSEL	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3531873	BARH	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3632260	CITB	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3612069	CSEL	NYMEX	NG			\$4,5840			
Financial	FIXED SWAP		412014	3636369	CSEL	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3643158	MADCO	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3664483	JPMCF	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3667251	JPMCF	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3682559	CSEL	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3696021	CSEL	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3704568	MSCG	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3740638	CSEL	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3752681	BARH	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3777594	JPMCF	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3782643	JPMCF	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3788538	DEUR	FERC	MAIN N			\$4,5400			
Financial	FIXED SWAP		412014	3789132	CITB	FERC	MAIN N			\$4,5400			

DEF Gas Hedging Status
REDACTED

Table with columns: Physical/Financial, Instrument, Put/Call, Month, Z Key, Counterparty, Market, Location, Volume, Fixed Price (\$/MMBtu), IFERC Settlement (\$/MMBtu), Basis/pts/Cost on Hedge, Actual/Invoice/Date, % Hedged. The table lists numerous transactions for various locations including MARI-N, NYMEX, IRRB, and TRNS24, with dates ranging from 5/1/2014 to 6/1/2014.

DEF Gas Hedging Status
REDACTED

As of December 31, 2014

Sheet No. 150017.EJ
Witness: M. Calisher
Exhibit No. (LM 11)
Hedging Details (As of Dec 2014)
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Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Durns	% Hedged
Financial	FIXED SWAP		10/1/2014	3768158	CITB	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	3804727	CITB	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	3808325	BARH	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	3843055	CSEL	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4027507	JPMCF	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4294922	BOMM	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4355588	BOMM	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4443428	BOMM	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4170595	MLC	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4180317	MLC	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4292195	CITB	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4292125	BOMM	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4292600	BOMM	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4294217	MACQG	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4294370	BOMM	FERC	MAIN N			\$3,9000			
Financial	FIXED SWAP		10/1/2014	4284165	BOMM	FERC	TRNS24			\$3,9000			
			10/1/2014 Total									15,315,800	60%
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3513811	BARH	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3513811	BARH	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3525981	MSCG	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3525981	MSCG	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3533806	CSEL	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3533806	CSEL	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3538887	CITB	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3538887	CITB	NYMEX	NY			\$3,7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3551978	BARH	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3551978	BARH	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3581730	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3581730	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3584199	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3584199	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3586976	CSEL	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3586976	CSEL	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3601626	MSCG	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3601626	MSCG	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3605258	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3605258	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3623794	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3623794	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3639240	MSCG	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3639240	MSCG	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3656835	BARH	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3656835	BARH	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3678454	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3678454	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3738724	CITB	FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3738724	CITB	FERC	TRNS24			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2294447	MLC	FERC	HRB			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2244172	MSCG	FERC	HRB			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2262593	MSCG	FERC	HRB			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2948643	JPMCF	FERC	HRB			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2972750	BARH	FERC	HRB			\$3,7000			
Financial	FIXED SWAP		11/1/2014	3585727	BARH	NYMEX	NY			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3524175	CITB	NYMEX	NY			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3639567	MACQG	NYMEX	NY			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3645508	BARH	NYMEX	NY			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3663921	MSCG	NYMEX	NY			\$3,7280			
Financial	FIXED SWAP		11/1/2014	3740559	JPMCF	FERC	TRNS24			\$3,7000			
Financial	FIXED SWAP		11/1/2014	3765625	MACQG	FERC	TRNS24			\$3,7000			
Financial	FIXED SWAP		11/1/2014	3777581	BARH	FERC	MAIN N			\$3,6400			
Financial	FIXED SWAP		11/1/2014	3844693	BARH	FERC	MAIN N			\$3,6400			

DEF Gas Hedging Status
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As of December 31, 2014

Contract No. 150001 E1
Witness: M. Callister
Exhibit No. ... (LM 11)
Hedging Details (As of Dec 2014)
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Physical Instrument	Instrument	Put/Call	Months	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Swap/Option on Hedge	Actual/Projected Basis	% Hedged
Financial	FXED SWAP		11/2014	386941	CITM	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3810192	CITM	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3821360	JPMc	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3845910	JPMc	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3855266	MSCG	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3863532	CSEL	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3869598	JPMc	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3865291	BARB	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3908070	MACQ	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3954740	CSEL	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	3984320	CITM	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4015059	MSCG	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4031858	MSCG	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4037388	MSCG	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4041592	CITM	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4044549	CSEL	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4070270	M.C.	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4089007	CSEL	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4149381	M.C.	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4206501	BOMM	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4264289	MACQ	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4261172	BOMM	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4282660	M.C.	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4340644	M.C.	FERC	HHSB			\$3 7700			
Financial	FXED SWAP		11/2014	4342548	JPMc	FERC	HHSB			\$3 7700			
Financial	FXED SWAP		11/2014	4327276	BOMM	FERC	HHSB			\$3 7700			
Financial	FXED SWAP		11/2014	4572862	M.C.	FERC	MARLN			\$3 6400			
Financial	FXED SWAP		11/2014	4581191	BOMM	FERC	THNSZ4			\$3 7000			
Financial	FXED SWAP		11/2014	4587540	JPMc	FERC	THNSZ4			\$3 7000			
Financial	FXED SWAP		11/2014	4593204	M.C.	NYMEX	NG			\$3 7260			
			11/2014 Total									15,470,500	55%
Financial	Financial Option	Call	12/2014	3226537	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/2014	3226837	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/2014	3226838	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/2014	3226838	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/2014	3226841	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/2014	3226841	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/2014	3226842	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Put	12/2014	3226842	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$4 2820			
Financial	Financial Option	Call	12/2014	3226885	Barclays Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3226885	Barclays Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3226902	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3226902	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3226921	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3226921	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3226934	Credit Suisse Intl	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3226934	Credit Suisse Intl	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3226949	Morgan Stanley E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3226949	Morgan Stanley E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3226951	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3226951	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3227244	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3227244	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3227266	Morgan Stanley E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3227266	Morgan Stanley E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3227270	Barclays Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3227270	Barclays Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3227273	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3227273	JPMorgan Chase Bank E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Call	12/2014	3227279	Citigroup Energy E	FERC	Tronco Zone 4			\$4 3000			
Financial	Financial Option	Put	12/2014	3227279	Citigroup Energy E	FERC	Tronco Zone 4			\$4 3000			

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**DEF Gas Storage Hedging Status
REDACTED**

Docket No. 150001-EI
 Witness: McCallister
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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**

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

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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

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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%