



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

July 23, 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 on behalf of ("DEF") DEF's Request for Confidential Classification for certain information provided in response to OPC's Second Set of Interrogatories (Nos. 14-36). This filing includes:

- DEF's Request for Confidential Classification
- Slipsheet for confidential Exhibit A
- Redacted Exhibit B
- Exhibit C (justification matrix), and
- Exhibit D (affidavit of Joseph McCallister)

DEF's confidential Exhibit A that accompanies the above-referenced filing, has been submitted under separate cover.

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*

MRB/mw  
Enclosures

Matthew R. Bernier  
Senior Counsel  
[Matthew.Bernier@duke-energy.com](mailto:Matthew.Bernier@duke-energy.com)

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 23<sup>rd</sup> day of July, 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 <a href="mailto:sbrownle@psc.state.fl.us">sbrownle@psc.state.fl.us</a> <a href="mailto:djanjic@psc.state.fl.us">djanjic@psc.state.fl.us</a> <a href="mailto:jvillafr@psc.state.fl.us">jvillafr@psc.state.fl.us</a></p> <p>James D. Beasley, Esq. J. Jeffry Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 <a href="mailto:jbeasley@ausley.com">jbeasley@ausley.com</a> <a href="mailto:jwahlen@ausley.com">jwahlen@ausley.com</a> <a href="mailto:adaniels@ausley.com">adaniels@ausley.com</a></p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin, Esq. Beggs &amp; Lane P.O. Box 12950 Pensacola, FL 32591 <a href="mailto:jas@beggslane.com">jas@beggslane.com</a> <a href="mailto:rab@beggslane.com">rab@beggslane.com</a> <a href="mailto:srg@beggslane.com">srg@beggslane.com</a></p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 <a href="mailto:jmoyle@moylelaw.com">jmoyle@moylelaw.com</a></p> <p>Kenneth Hoffman Florida Power &amp; Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 <a href="mailto:ken.hoffman@fpl.com">ken.hoffman@fpl.com</a></p>	<p>Mike Cassel Aleida Socarras Florida Public Utilities Company/Florida Division of Chesapeake Utilities Corporation 1750 SW 14<sup>th</sup> Street, Suite 200 Fernandina Beach, FL 32034 <a href="mailto:mcassel@fpuc.com">mcassel@fpuc.com</a> <a href="mailto:asocarras@chpk.com">asocarras@chpk.com</a></p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 <a href="mailto:schef@gbwlegal.com">schef@gbwlegal.com</a> <a href="mailto:jlavia@gbwlegal.com">jlavia@gbwlegal.com</a></p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 <a href="mailto:rlmcgee@southernco.com">rlmcgee@southernco.com</a></p> <p>Beth Keating, Esq. Gunster, Yoakley &amp; Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 <a href="mailto:bkeating@gunster.com">bkeating@gunster.com</a></p> <p>Charles J. Rehwinkel Erik Sayler / John Truitt Patty Christensen / J.R. Kelly Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 <a href="mailto:rehwinkel.charles@leg.state.fl.us">rehwinkel.charles@leg.state.fl.us</a> <a href="mailto:sayler.erik@leg.state.fl.us">sayler.erik@leg.state.fl.us</a> <a href="mailto:kelly.jr@leg.state.fl.us">kelly.jr@leg.state.fl.us</a> <a href="mailto:Christensen.patty@leg.state.fl.us">Christensen.patty@leg.state.fl.us</a> <a href="mailto:Truitt.john@leg.state.fl.us">Truitt.john@leg.state.fl.us</a></p>	<p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 <a href="mailto:regdept@tecoenergy.com">regdept@tecoenergy.com</a></p> <p>Raoul G. Cantero, III, Esq. White &amp; Case, LLP Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard Miami, FL 33131-2352 <a href="mailto:rcantero@whitecase.com">rcantero@whitecase.com</a></p> <p>James W. Brew, Esq. Owen J. Kopon, Esq. Laura A. Wynn, Esq. Stone Matheis Xenopoulos &amp; Brew, PC 1025 Thomas Jefferson Street NW 8<sup>th</sup> Floor, West Tower Washington, DC 20007 <a href="mailto:jbrew@smxblaw.com">jbrew@smxblaw.com</a> <a href="mailto:ojk@smxblaw.com">ojk@smxblaw.com</a> <a href="mailto:laura.wynn@smxblaw.com">laura.wynn@smxblaw.com</a></p> <p>John T. Butler, Esq. Maria Moncada, Esq. Florida Power &amp; Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 <a href="mailto:john.butler@fpl.com">john.butler@fpl.com</a> <a href="mailto:maria.moncada@fpl.com">maria.moncada@fpl.com</a></p>
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

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Docket No. 150001-EI

Dated: July 23, 2015

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

Duke Energy Florida, Inc., (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code (F.A.C.), submits this Request for Confidential Classification for certain information provided in response to Citizen’s Second Set of Interrogatories (Nos. 14-36). In support of this Request, DEF states:

1. DEF’s response to Citizen’s Second Set of Interrogatories, specifically questions 17 and 19 contain “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this request:

(a) Sealed Composite Exhibit A is a package containing an unredacted copy of all the documents for which DEF seeks confidential treatment. Composite Exhibit A is being submitted separately in a sealed envelope labeled “CONFIDENTIAL.” In the unredacted version, the information asserted to be confidential is highlighted in yellow.

(b) Composite Exhibit B is a package containing two copies of redacted versions of the documents for which the Company requests confidential classification. The specific

information for which confidential treatment is requested has been blocked out by opaque marker or other means.

(c) Exhibit C is a table which identifies by page and line the information for which DEF seeks confidential classification and the specific statutory bases for seeking confidential treatment.

(d) Exhibit D is an affidavit attesting to the confidential nature of information identified in this request.

3. As indicated in Exhibit C, the information for which DEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), F.S. Specifically, the information at issue relates to target rolling hedge percentage ranges, minimum hedging percentages and hedging prices, the disclosure of which would impair the efforts of the Company or its affiliates to negotiate fuel supply contracts on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of Joseph McCallister at ¶ 5. Furthermore, the information at issue relates to the competitive interests of DEF and its fuel suppliers, the disclosure of which would impair their competitive businesses. *See* § 366.093(3)(e), F.S.; Affidavit of Joseph McCallister at ¶ 6. Accordingly, such information constitutes “proprietary confidential business information” which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

4. The information identified as Exhibit “A” is intended to be and is treated as confidential by the Company. *See* Affidavit of Joseph McCallister at ¶ 7. The information has not been disclosed to the public, and the Company has treated and continues to treat the information at issue as confidential. *See* Affidavit of Joseph McCallister at ¶ 7.

5. DEF requests that the information identified in Exhibit A be classified as “proprietary confidential business information” within the meaning of section 366.093(3), F.S., that the information remain confidential for a period of at least 18 months as provided in section 366.093(4) F.S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the foregoing reasons, DEF respectfully requests that this Request for Confidential Classification be granted.

RESPECTFULLY SUBMITTED this 23<sup>rd</sup> day of July, 2015.

*s/Matthew R. Bernier*\_\_\_\_\_

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Attorneys for DUKE ENERGY FLORIDA, INC.

## CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 23<sup>rd</sup> day of July, 2015 to all parties of record as indicated below.

s/Matthew R. Bernier

Attorney

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# **Exhibit A**

**“CONFIDENTIAL”**

**(Filed under separate cover)**

# **Exhibit B**

**REDACTED**

19. By means of its risk management plan, please explain or describe the type of fuel price volatility the Company is seeking to avoid through hedging (i.e., near-term (0-6 months), short-term (6-24 months), mid-term (2-5 years), or long-term (5+ years) fuel price volatility).

**Answer:**

**REDACTED**

Natural gas prices are constantly changing and by definition contain volatility. Given this, the Company has implemented a financial hedging plan to reduce the risk of future price movements for a percentage of its forecasted burns by executing transactions over time that lock in fixed prices. By definition, fixed prices are no longer subject to future price movement and as a result the Company has reduced volatility and fuel cost risks. As outlined in its risk management plan, the Company has established a 36-month rolling hedging plan to reduce price risks for natural gas. The current targeted rolling hedge percentage ranges and minimum hedge percentages based on forecasted burns for each period are as follows:

- 1 to 12 months – [REDACTED] to [REDACTED] with a minimum target of [REDACTED] of forecasted burns.
- 13 to 24 months – [REDACTED] to [REDACTED] with a minimum target of [REDACTED] of forecasted burns.
- 25 to 36 months – [REDACTED] to [REDACTED] with a minimum target of [REDACTED] of forecasted burns.



IFERC	Henry Hub		\$3.1900
IFERC	CGT		\$3.0900
IFERC	Transco Zone 4		\$3.1900
IFERC	Transco Zone 4		\$3.1900
NYMEX NG L1D	Henry Hub		\$3.1890



NYMEX NG L1D	Henry Hub	[REDACTED]	\$2.8660
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NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
NYMEX NG L1D	Henry Hub		\$2.8940
IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
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IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	CGT		\$2.8300
IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900
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IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
IFERC	Henry Hub		\$2.9000
IFERC	CGT		\$2.8300
IFERC	Transco Zone 4		\$2.8900
IFERC	Transco Zone 4		\$2.8900

NYMEX NG L1D	Henry Hub	[REDACTED]	\$2.8940
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IFERC	CGT		\$2.5100
IFERC	CGT		\$2.5100
IFERC	CGT		\$2.5100
IFERC	CGT		\$2.5100
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
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IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	CGT		\$2.5100
IFERC	CGT		\$2.5100
IFERC	CGT		\$2.5100
IFERC	Transco Zone 4		\$2.5600
IFERC	CGT		\$2.5100
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
IFERC	Transco Zone 4		\$2.5600
NYMEX NG L1D	Henry Hub		\$2.5900





NYMEX NG L1D	Henry Hub		\$2.5170
NYMEX NG L1D	Henry Hub		\$2.5170
IFERC	Transco Zone 4		\$2.5000

NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
IFERC	CGT		\$2.7200
IFERC	CGT		\$2.7200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
IFERC	Transco Zone 4		\$2.8000
IFERC	Transco Zone 4		\$2.8000
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
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IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
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NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200
IFERC	Henry Hub		\$2.8200



IFERC	Transco Zone 4		\$2.8000
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
NYMEX NG L1D	Henry Hub		\$2.8150
IFERC	Transco Zone 4		\$2.8000
IFERC	Transco Zone 4		\$2.8000
IFERC	Columbia Gulf		\$2.7200

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$2.8500
IFERC	FGTZ3		\$2.8500



**DEF Gas Hedging Status 2014  
REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400
IFERC	MAINLN		\$4.3400



**DEF Gas Hedging Status 2014  
REDACTED**

Q#17.c Market	Q#17.c Location	Q#17.a Fixed Price (\$/MMBtu)	Q#17.b Settlement (\$/MMBtu)
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200
IFERC	MAINLN		\$5.5200



**DEF Gas Hedging Status 2014  
REDACTED**

Q#17.c Market	Q#17.c Location	Q#17.a Fixed Price (\$/MMBtu)	Q#17.b Settlement (\$/MMBtu)
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200
IFERC	MAINLN		\$4.8200



**DEF Gas Hedging Status 2014**  
**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
NYMEX	NG		\$4.5840
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	MAINLN		\$4.5400
IFERC	TRNSZ4		\$4.5900



**DEF Gas Hedging Status 2014  
 REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
NYMEX	NG		\$4.7950
NYMEX	NG		\$4.7950
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	MAINLN		\$4.7200
IFERC	TRNSZ4		\$4.7700
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100



## DEF Gas Hedging Status 2014

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	NG		\$4.6190
	HHUB		\$4.6300
	HHUB		\$4.6300
	HHUB		\$4.6300
	NG		\$4.6190
	NG		\$4.6190
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	MAINLN		\$4.5400
	TRNSZ4		\$4.5700
	HHUB		\$4.6300
	HHUB		\$4.6300
	HHUB		\$4.6300
	HHUB		\$4.6300
	HHUB		\$4.6300



**DEF Gas Hedging Status 2014**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
IFERC	HHUB		\$4.4100
IFERC	HHUB		\$4.4100
IFERC	HHUB		\$4.4100
NYMEX	NG		\$4.4000
NYMEX	NG		\$4.4000
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	MAINLN		\$4.3300
IFERC	TRNSZ4		\$4.4000
IFERC	HHUB		\$4.4100
IFERC	HHUB		\$4.4100
IFERC	HHUB		\$4.4100
IFERC	HHUB		\$4.4100
IFERC	HHUB		\$4.4100



**DEF Gas Hedging Status 2014**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
IFERC	HHUB		\$3.8100
IFERC	HHUB		\$3.8100
IFERC	HHUB		\$3.8100
NYMEX	NG		\$3.8080
NYMEX	NG		\$3.8080
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	MAINLN		\$3.7200
IFERC	TRNSZ4		\$3.8000
IFERC	HHUB		\$3.8100
IFERC	HHUB		\$3.8100
IFERC	HHUB		\$3.8100
IFERC	HHUB		\$3.8100
IFERC	HHUB		\$3.8100



## DEF Gas Hedging Status 2014

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	IFERC	HHUB	\$3.9900
	IFERC	HHUB	\$3.9900
	IFERC	HHUB	\$3.9900
	NYMEX	NG	\$3.9570
	NYMEX	NG	\$3.9570
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	MAINLN	\$3.9000
	IFERC	TRNSZ4	\$3.9600
	IFERC	HHUB	\$3.9900
	IFERC	HHUB	\$3.9900
	IFERC	HHUB	\$3.9900
	IFERC	HHUB	\$3.9900
	IFERC	HHUB	\$3.9900



**DEF Gas Hedging Status 2014**  
**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
NYMEX	NG		\$3.9840
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	MAINLN		\$3.9300
IFERC	TRNSZ4		\$3.9700



## DEF Gas Hedging Status 2014

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	MAINLN		\$3.6400
IFERC	HHUB		\$3.7700
IFERC	HHUB		\$3.7700
IFERC	HHUB		\$3.7700
IFERC	MAINLN		\$3.6400
IFERC	TRNSZ4		\$3.7000
IFERC	TRNSZ4		\$3.7000
NYMEX	NG		\$3.7280



**DEF Gas Hedging Status 2014**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	CGT		\$4.2100
IFERC	Henry Hub		\$4.3000
IFERC	Henry Hub		\$4.3000
IFERC	Henry Hub		\$4.3000
IFERC	CGT		\$4.2100
IFERC	Transco Zone 4		\$4.3000
IFERC	Transco Zone 4		\$4.3000
NYMEX NG L1D	Henry Hub		\$4.2820

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$4.7100
IFERC	FGTZ3		\$4.7100



**DEF Gas Hedging Status 2013**  
**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540
NYMEX	NG		\$3.3540



**DEF Gas Hedging Status 2013**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG	[REDACTED]	\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260
NYMEX	NG		\$3.2260



## DEF Gas Hedging Status 2013

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270
NYMEX	NG		\$3.4270





**DEF Gas Hedging Status 2013**

**REDACTED**

Q#17.c Market	Q#17.c Location	Q#17.a Fixed Price (\$/MMBtu)	Q#17.b Settlement (\$/MMBtu)
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700

DEF Gas Hedging Status 2013

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.1700
IFERC	HHUB		\$4.1700
IFERC	MAINLN		\$4.1200
IFERC	MAINLN		\$4.1200
IFERC	MAINLN		\$4.1200
IFERC	MAINLN		\$4.1200
IFERC	MAINLN		\$4.1200
IFERC	MAINLN		\$4.1200
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
NYMEX	NG		\$4.1510
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800
IFERC	TRNSZ4		\$4.1800





### DEF Gas Hedging Status 2013 REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100

**DEF Gas Hedging Status 2013****REDACTED**

<b>Q#17.c</b>	<b>Q#17.c</b>	<b>Q#17.a</b>	<b>Q#17.b</b>
<b>Market</b>	<b>Location</b>	<b>Fixed Price (\$/MMBtu)</b>	<b>Settlement (\$/MMBtu)</b>
IFERC	HHUB		\$3.7100
IFERC	HHUB		\$3.7100
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
IFERC	MAINLN		\$3.6500
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
NYMEX	NG		\$3.7070
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300
IFERC	TRNSZ4		\$3.7300



**DEF Gas Hedging Status 2013  
REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$3.4500
IFERC	HHUB		\$3.4500
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
IFERC	MAINLN		\$3.4000
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
NYMEX	NG		\$3.4590
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500
IFERC	TRNSZ4		\$3.4500



**DEF Gas Hedging Status 2013**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$3.5700
IFERC	HHUB		\$3.5700
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
IFERC	MAINLN		\$3.5000
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
NYMEX	NG		\$3.5660
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500
IFERC	TRNSZ4		\$3.5500



**DEF Gas Hedging Status 2013  
 REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
NYMEX	NG		\$3.4980
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000
IFERC	TRNSZ4		\$3.5000



## DEF Gas Hedging Status 2013

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	MAINLN		\$3.4600
IFERC	MAINLN		\$3.4600
IFERC	MAINLN		\$3.4600
IFERC	MAINLN		\$3.4600
NYMEX	NG		\$3.4970
NYMEX	NG		\$3.4970
NYMEX	NG		\$3.4970
NYMEX	NG		\$3.4970



**DEF Gas Hedging Status 2013**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	MAINLN		\$3.7400
IFERC	MAINLN		\$3.7400
IFERC	MAINLN		\$3.7400
IFERC	MAINLN		\$3.7400
NYMEX	NG		\$3.8180
NYMEX	NG		\$3.8180
NYMEX	NG		\$3.8180
NYMEX	NG		\$3.8180

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$4.2600
IFERC	FGTZ3		\$4.2600

## DEF Gas Hedging Status 2012

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
NYMEX	NG		\$3.0840
IFERC	HHUB		\$3.0800
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840

**DEF Gas Hedging Status 2012**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
NYMEX	NG		\$3.0840
IFERC	HHUB		\$3.0800
IFERC	HHUB		\$3.0800
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
IFERC	HHUB		\$3.0800
NYMEX	NG		\$3.0840
NYMEX	NG		\$3.0840
IFERC	TRNSZ4		\$3.1100
IFERC	TRNSZ4		\$3.1100
IFERC	TRNSZ4		\$3.1100

**DEF Gas Hedging Status 2012**

REDACTED

Q#17.c <b>Market</b>	Q#17.c <b>Location</b>	Q#17.a <b>Fixed Price (\$/MMBtu)</b>	Q#17.b <b>Settlement (\$/MMBtu)</b>
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
NYMEX	NG		\$2.6780
IFERC	HHUB		\$2.6800
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780

## DEF Gas Hedging Status 2012

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
NYMEX	NG		\$2.6780
IFERC	HHUB		\$2.6800
IFERC	HHUB		\$2.6800
NYMEX	NG		\$2.6780
IFERC	HHUB		\$2.6800
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780
NYMEX	NG		\$2.6780



## DEF Gas Hedging Status 2012

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.4460
NYMEX	NG		\$2.4460
NYMEX	NG		\$2.4460
NYMEX	NG		\$2.4460
IFERC	HHUB		\$2.4100
IFERC	HHUB		\$2.4100
IFERC	HHUB		\$2.4100
IFERC	HHUB		\$2.4100
NYMEX	NG		\$2.4460
IFERC	HHUB		\$2.4100
IFERC	HHUB		\$2.4100
NYMEX	NG		\$2.4460
IFERC	HHUB		\$2.4100
NYMEX	NG		\$2.4460
NYMEX	NG		\$2.4460



## DEF Gas Hedging Status 2012

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
NYMEX	NG		\$2.1910
IFERC	TRNSZ4		\$2.1700
IFERC	TRNSZ4		\$2.1700
IFERC	TRNSZ4		\$2.1700
IFERC	TRNSZ4		\$2.1700
IFERC	TRNSZ4		\$2.1700
NYMEX	NG		\$2.1910
IFERC	TRNSZ4		\$2.1700
IFERC	TRNSZ4		\$2.1700



**DEF Gas Hedging Status 2012**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
IFERC	HHUB		\$2.0300
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360
IFERC	TRNSZ4		\$2.0400
IFERC	TRNSZ4		\$2.0400
IFERC	TRNSZ4		\$2.0400
IFERC	TRNSZ4		\$2.0400
IFERC	TRNSZ4		\$2.0400
NYMEX	NG		\$2.0360
IFERC	TRNSZ4		\$2.0400
IFERC	TRNSZ4		\$2.0400
IFERC	TRNSZ4		\$2.0400
NYMEX	NG		\$2.0360
NYMEX	NG		\$2.0360



**DEF Gas Hedging Status 2012**  
**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
IFERC	HHUB		\$2.4200
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
NYMEX	NG		\$2.4290
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
NYMEX	NG		\$2.4290
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200
IFERC	TRNSZ4		\$2.4200

**DEF Gas Hedging Status 2012**  
**REDACTED**

Q#17.c Market	Q#17.c Location	Q#17.a Fixed Price (\$/MMBtu)	Q#17.b Settlement (\$/MMBtu)
IFERC	MAINLN		\$2.3600



**DEF Gas Hedging Status 2012**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
IFERC	HHUB		\$2.7700
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
NYMEX	NG		\$2.7740
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
NYMEX	NG		\$2.7740
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
NYMEX	NG		\$2.7740
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800

**DEF Gas Hedging Status 2012****REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	TRNSZ4		\$2.7800
IFERC	MAINLN		\$2.7000



**DEF Gas Hedging Status 2012**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
<b>Market</b>	<b>Location</b>	<b>Fixed Price (\$/MMBtu)</b>	<b>Settlement (\$/MMBtu)</b>
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	IFERC	HHUB	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	NYMEX	NG	\$3.0100
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200
	NYMEX	NG	\$3.0100
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200
	NYMEX	NG	\$3.0100
	IFERC	TRNSZ4	\$3.0200
	IFERC	TRNSZ4	\$3.0200

**DEF Gas Hedging Status 2012****REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	TRNSZ4		\$3.0200
IFERC	TRNSZ4		\$3.0200
IFERC	TRNSZ4		\$3.0200
IFERC	MAINLN		\$2.9600



### DEF Gas Hedging Status 2012

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
IFERC	HHUB		\$2.6300
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
NYMEX	NG		\$2.6340
IFERC	TRNSZ4		\$2.5900
IFERC	TRNSZ4		\$2.5900
IFERC	TRNSZ4		\$2.5900
IFERC	TRNSZ4		\$2.5900
IFERC	TRNSZ4		\$2.5900
NYMEX	NG		\$2.6340
IFERC	TRNSZ4		\$2.5900
IFERC	TRNSZ4		\$2.5900
IFERC	TRNSZ4		\$2.5900
IFERC	MAINLN		\$2.5500







**DEF Gas Hedging Status 2012****REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.4710
IFERC	HHUB		\$3.4700
IFERC	HHUB		\$3.4700
IFERC	HHUB		\$3.4700
NYMEX	NG		\$3.4710
IFERC	HHUB		\$3.4700
IFERC	HHUB		\$3.4700



**DEF Gas Hedging Status 2012**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
	NG		\$3.6960
	HHUB		\$3.7100
	HHUB		\$3.7100
	HHUB		\$3.7100
	NG		\$3.6960
	HHUB		\$3.7100
	HHUB		\$3.7100

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
	FGTZ3		\$2.6300
	FGTZ3		\$2.6300





**DEF Gas Hedging Status 2011****REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.3160
NYMEX	NG		\$4.3160
NYMEX	NG		\$4.3160
NYMEX	NG		\$4.3160
NYMEX	NG		\$4.3160
GULFST	GLFMSA		\$4.3500





**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
IFERC	HHUB		\$4.2400
IFERC	HHUB		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400
NYMEX	NG		\$4.2400



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3770
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
NYMEX	NG		\$4.3770
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3770
IFERC	HHUB		\$4.3800



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.3300
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
IFERC	HHUB		\$4.3300
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
IFERC	HHUB		\$4.3300
IFERC	HHUB		\$4.3300
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
NYMEX	NG		\$4.3260
IFERC	HHUB		\$4.3300
NYMEX	NG		\$4.3260
IFERC	HHUB		\$4.3300
IFERC	HHUB		\$4.3300
IFERC	HHUB		\$4.3300



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.3600
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
IFERC	HHUB		\$4.3600
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570
IFERC	HHUB		\$4.3600
NYMEX	NG		\$4.3570
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
IFERC	HHUB		\$4.3600
NYMEX	NG		\$4.3570
NYMEX	NG		\$4.3570



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.3700
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3700
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
IFERC	HHUB		\$4.3800
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700
NYMEX	NG		\$4.3700



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$3.8500
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
IFERC	HHUB		\$3.8500
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
IFERC	HHUB		\$3.8500
IFERC	HHUB		\$3.8500
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
IFERC	HHUB		\$3.8500
NYMEX	NG		\$3.8570
IFERC	HHUB		\$3.8500
IFERC	HHUB		\$3.8500
IFERC	HHUB		\$3.8500
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
IFERC	HHUB		\$3.8500
NYMEX	NG		\$3.8570
NYMEX	NG		\$3.8570
IFERC	HHUB		\$3.8500



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
IFERC	HHUB		\$3.7600
IFERC	HHUB		\$3.7600
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
IFERC	HHUB		\$3.7600
NYMEX	NG		\$3.7590
IFERC	HHUB		\$3.7600
IFERC	HHUB		\$3.7600
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
IFERC	HHUB		\$3.7600
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590
NYMEX	NG		\$3.7590



## DEF Gas Hedging Status 2011

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.5240
NYMEX	NG		\$3.5240
NYMEX	NG		\$3.5240
NYMEX	NG		\$3.5240
NYMEX	NG		\$3.5240
NYMEX	NG		\$3.5240
IFERC	HHUB		\$3.5100
IFERC	HHUB		\$3.5100
IFERC	HHUB		\$3.5100
IFERC	HHUB		\$3.5100
NYMEX	NG		\$3.5240
IFERC	HHUB		\$3.5100
IFERC	HHUB		\$3.5100
NYMEX	NG		\$3.5240
NYMEX	NG		\$3.5240
IFERC	HHUB		\$3.5100
NYMEX	NG		\$3.5240



**DEF Gas Hedging Status 2011**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$3.3640
NYMEX	NG		\$3.3640
NYMEX	NG		\$3.3640
NYMEX	NG		\$3.3640
NYMEX	NG		\$3.3640
NYMEX	NG		\$3.3640
IFERC	HHUB		\$3.3600
IFERC	HHUB		\$3.3600
IFERC	HHUB		\$3.3600
IFERC	HHUB		\$3.3600
NYMEX	NG		\$3.3640
IFERC	HHUB		\$3.3600
IFERC	HHUB		\$3.3600
NYMEX	NG		\$3.3640
NYMEX	NG		\$3.3640
IFERC	HHUB		\$3.3600
NYMEX	NG		\$3.3640
IFERC	HHUB		\$3.3600
IFERC	HHUB		\$3.3600
NYMEX	NG		\$3.3640

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$4.4300
IFERC	FGTZ3		\$4.4300



## DEF Gas Hedging Status 2010

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
IFERC	HHUB		\$5.2800
IFERC	HHUB		\$5.2800
NYMEX	NG		\$5.2740
IFERC	HHUB		\$5.2800
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
NYMEX	NG		\$5.2740
FGT	FGTZ1		\$5.2700
FGT	FGTZ2		\$5.2900
FGT	FGTZ2		\$5.2900
FGT	FGTZ3		\$5.3400
FGT	FGTZ3		\$5.3400
GULFST	GLFMSA		\$5.3400
GULFST	GLFMSA		\$5.3400
SONAT	SONTZ3		\$5.2800
SESH	SESHSA		\$5.2740

**DEF Gas Hedging Status 2010**

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.8160
IFERC	FGTZ3		\$4.8500
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
NYMEX	NG		\$4.8160
IFERC	HHUB		\$4.8100
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
NYMEX	NG		\$4.8160
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
IFERC	HHUB		\$4.8100
NYMEX	NG		\$4.8160
FGT	FGTZ1		\$4.7900
FGT	FGTZ2		\$4.8100
FGT	FGTZ2		\$4.8100
FGT	FGTZ3		\$4.8500
FGT	FGTZ3		\$4.8500
GULFST	GLFMSA		\$4.8500
GULFST	GLFMSA		\$4.8500
SONAT	SONTZ3		\$4.8100
SESH	SESHSA		\$4.8160
NYMEX	NG		\$3.8420



**DEF Gas Hedging Status 2010**  
**REDACTED**

Q#17.c Market	Q#17.c Location	Q#17.a Fixed Price (\$/MMBtu)	Q#17.b Settlement (\$/MMBtu)
SONAT	SONTZ3		\$3.8400



## DEF Gas Hedging Status 2010

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.2700
IFERC	HHUB		\$4.2700
IFERC	HHUB		\$4.2700
IFERC	HHUB		\$4.2700
NYMEX	NG		\$4.2710
IFERC	HHUB		\$4.2700
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
IFERC	HHUB		\$4.2700
IFERC	HHUB		\$4.2700
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
NYMEX	NG		\$4.2710
FGT	FGTZ1		\$4.2800
FGT	FGTZ2		\$4.2500
FGT	FGTZ2		\$4.2500
FGT	FGTZ3		\$4.3000
FGT	FGTZ3		\$4.3000
SONAT	SONTZ3		\$4.2700



**DEF Gas Hedging Status 2010****REDACTED**

Q#17.c Market	Q#17.c Location	Q#17.a Fixed Price (\$/MMBtu)	Q#17.b Settlement (\$/MMBtu)
IFERC	HHUB		\$4.1600
IFERC	HHUB		\$4.1600
IFERC	HHUB		\$4.1600
IFERC	HHUB		\$4.1600
NYMEX	NG		\$4.1550
IFERC	HHUB		\$4.1600
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
NYMEX	NG		\$4.1550
FGT	FGTZ1		\$4.1500
FGT	FGTZ2		\$4.1700
FGT	FGTZ2		\$4.1700
FGT	FGTZ3		\$4.2300
FGT	FGTZ3		\$4.2300
SONAT	SONTZ3		\$4.1600



## DEF Gas Hedging Status 2010

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
NYMEX	NG		\$4.7170
IFERC	HHUB		\$4.7300
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
IFERC	HHUB		\$4.7300
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
IFERC	HHUB		\$4.7300
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7753
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170
NYMEX	NG		\$4.7170

**DEF Gas Hedging Status 2010****REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
NYMEX	NG		\$4.7170
FGT	FGTZ1		\$4.7100
FGT	FGTZ2		\$4.7300
FGT	FGTZ2		\$4.7300
FGT	FGTZ3		\$4.8100
FGT	FGTZ3		\$4.8100
SONAT	SONTZ3		\$4.7300



## DEF Gas Hedging Status 2010

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
NYMEX	NG		\$4.7740
IFERC	HHUB		\$4.7800
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
IFERC	HHUB		\$4.7800
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.6870
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740
NYMEX	NG		\$4.7740

**DEF Gas Hedging Status 2010****REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
FGT	FGTZ1		\$4.7700
FGT	FGTZ2		\$4.7900
FGT	FGTZ2		\$4.7900
FGT	FGTZ3		\$4.8700
FGT	FGTZ3		\$4.8700
SONAT	SONTZ3		\$4.7800



## DEF Gas Hedging Status 2010

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
NYMEX	NG		\$3.6510
IFERC	HHUB		\$3.6400
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
IFERC	HHUB		\$3.6400
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.7797
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
NYMEX	NG		\$3.6510
FGT	FGTZ1		\$3.6500
FGT	FGTZ2		\$3.6600
FGT	FGTZ2		\$3.6600
FGT	FGTZ3		\$3.7400
FGT	FGTZ3		\$3.7400
SONAT	SONTZ3		\$3.6400









**DEF Gas Hedging Status 2009**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
<b>Market</b>	<b>Location</b>	<b>Fixed Price (\$/MMBtu)</b>	<b>Settlement (\$/MMBtu)</b>
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
IFERC	FGTZ3		\$6.1700
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
NYMEX	NG		\$6.1360
NYMEX	NG		\$6.1360
IFERC	HHUB		\$6.1600
IFERC	HHUB		\$6.1600
IFERC	HHUB		\$6.1600
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
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IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700
IFERC	FGTZ3		\$6.1700

FGT	FGTZ1		\$5.9700
FGT	FGTZ2		\$6.1500
FGT	FGTZ2		\$6.1500
FGT	FGTZ3		\$6.1700
FGT	FGTZ3		\$6.1700
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
IFERC	FGTZ3		\$4.5200
NYMEX	NG		\$4.4760
NYMEX	NG		\$4.4760
IFERC	HHUB		\$4.4900
IFERC	HHUB		\$4.4900
IFERC	HHUB		\$4.4900
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	HHUB		\$4.4900
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
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IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200
IFERC	FGTZ3		\$4.5200

FGT	FGTZ1		\$4.2700
FGT	FGTZ2		\$4.5100
FGT	FGTZ2		\$4.5100
FGT	FGTZ2		\$4.5100
FGT	FGTZ3		\$4.5200
FGT	FGTZ3		\$4.5200



FGT	FGTZ1	\$3.8900
FGT	FGTZ2	\$4.0700
FGT	FGTZ2	\$4.0700
FGT	FGTZ3	\$4.1200
FGT	FGTZ3	\$4.1200
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
NYMEX	NG	\$3.6310
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
IFERC	HHUB	\$3.6500
NYMEX	NG	\$3.6310
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
IFERC	FGTZ3	\$3.6500
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IFERC	FGTZ3		\$3.6500
IFERC	FGTZ3		\$3.6500
IFERC	FGTZ3		\$3.6500
IFERC	FGTZ3		\$3.6500
FGT	FGTZ1		\$3.5200
FGT	FGTZ2		\$3.6400
FGT	FGTZ2		\$3.6400
FGT	FGTZ3		\$3.6500
FGT	FGTZ3		\$3.6500

NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
NYMEX	NG		\$3.3210
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
NYMEX	NG		\$3.3210
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
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IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	FGTZ3		\$3.4100
IFERC	HHUB		\$3.3300
IFERC	FGTZ3		\$3.4100
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
IFERC	HHUB		\$3.3300
FGT	FGTZ1		\$3.2800
FGT	FGTZ2		\$3.3400
FGT	FGTZ2		\$3.3400
FGT	FGTZ3		\$3.4100
FGT	FGTZ3		\$3.4100

NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
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NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
NYMEX	NG		\$3.5380
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
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IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
NYMEX	NG		\$3.5380
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
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IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200
IFERC	HHUB		\$3.5400
IFERC	FGTZ3		\$3.6200
IFERC	HHUB		\$3.5400
NYMEX	NG		\$3.5380
IFERC	FGTZ3		\$3.6200
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
IFERC	HHUB		\$3.5400
FGT	FGTZ1		\$3.5000
FGT	FGTZ2		\$3.5500
FGT	FGTZ2		\$3.5500
FGT	FGTZ3		\$3.6200
FGT	FGTZ3		\$3.6200

NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
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NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
NYMEX	NG		\$3.9490
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
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IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
NYMEX	NG		\$3.9490
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
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IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
IFERC	HHUB		\$3.9600
IFERC	FGTZ3		\$4.1300
IFERC	FGTZ3		\$4.1300
NYMEX	NG		\$3.9490
IFERC	HHUB		\$3.9600
IFERC	FGTZ3		\$4.1300
IFERC	HHUB		\$3.9600
IFERC	FGTZ3		\$4.1300
IFERC	HHUB		\$3.9600
IFERC	HHUB		\$3.9600
FGT	FGTZ1		\$3.9200
FGT	FGTZ2		\$3.9800
FGT	FGTZ2		\$3.9800
FGT	FGTZ3		\$4.1300
FGT	FGTZ3		\$4.1300



IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
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IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	HHUB		\$3.3700
IFERC	HHUB		\$3.3700
IFERC	HHUB		\$3.3700
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
IFERC	HHUB		\$3.3700
IFERC	FGTZ3		\$3.4800
IFERC	FGTZ3		\$3.4800
NYMEX	NG		\$3.3790
IFERC	HHUB		\$3.3700
IFERC	FGTZ3		\$3.4800
IFERC	HHUB		\$3.3700
IFERC	FGTZ3		\$3.4800
IFERC	HHUB		\$3.3700
IFERC	HHUB		\$3.3700
FGT	FGTZ1		\$3.3400
FGT	FGTZ2		\$3.4200
FGT	FGTZ2		\$3.4200
FGT	FGTZ3		\$3.4800
FGT	FGTZ3		\$3.4800



IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	HHUB		\$2.8400
IFERC	HHUB		\$2.8400
IFERC	HHUB		\$2.8400
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	FGTZ3		\$2.8800
IFERC	HHUB		\$2.8400
IFERC	FGTZ3		\$2.8800
NYMEX	NG		\$2.8430
IFERC	HHUB		\$2.8400
IFERC	FGTZ3		\$2.8800
IFERC	HHUB		\$2.8400
IFERC	HHUB		\$2.8400
IFERC	HHUB		\$2.8400
FGT	FGTZ1		\$2.8100
FGT	FGTZ2		\$2.7400
FGT	FGTZ2		\$2.7400
FGT	FGTZ2		\$2.7400
FGT	FGTZ3		\$2.8800
FGT	FGTZ3		\$2.8800



IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
IFERC	FGTZ3		\$3.7500
NYMEX	NG		\$3.7300
IFERC	FGTZ3		\$3.7500
FGT	FGTZ1		\$3.6800
FGT	FGTZ2		\$3.7000
FGT	FGTZ2		\$3.7000
FGT	FGTZ3		\$3.7500
FGT	FGTZ3		\$3.7500



NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
NYMEX	NG		\$4.4860
IFERC	FGTZ3		\$4.5000
IFERC	HHUB		\$4.4900
IFERC	FGTZ3		\$4.5000
IFERC	FGTZ3		\$4.5000
IFERC	FGTZ3		\$4.5000
IFERC	FGTZ3		\$4.5000
IFERC	FGTZ3		\$4.5000
IFERC	HHUB		\$4.4900
NYMEX	NG		\$4.4860
IFERC	HHUB		\$4.4900
NYMEX	NG		\$4.4860
FGT	FGTZ1		\$4.4700
FGT	FGTZ2		\$4.5000
FGT	FGTZ2		\$4.5000
FGT	FGTZ3		\$4.5000
FGT	FGTZ3		\$4.5000

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$3.6200
IFERC	FGTZ3		\$3.6200







NYMEX	NG		\$9.5780
NYMEX	NG		\$9.5780
NYMEX	NG		\$9.5780
NYMEX	NG		\$9.5780
IFERC	FGTZ3		\$9.6900
NYMEX	NG		\$9.5780
NYMEX	NG		\$9.5780
NYMEX	NG		\$9.5780
IFERC	HHUB		\$9.5900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	HHUB		\$9.5900
IFERC	HHUB		\$9.5900
IFERC	HHUB		\$9.5900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	HHUB		\$9.5900
IFERC	HHUB		\$9.5900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
IFERC	FGTZ3		\$9.6900
GULFST	GLFMSA		\$9.6900
FGT	FGTZ1		\$9.4800
FGT	FGTZ2		\$9.5900
FGT	FGTZ2		\$9.5900
FGT	FGTZ3		\$9.6900
FGT	FGTZ3		\$9.6900





IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	HHUB		\$11.9300
IFERC	HHUB		\$11.9300
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	HHUB		\$11.9300
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
NYMEX	NG		\$11.9160
NYMEX	NG		\$11.9160
NYMEX	NG		\$11.9160
NYMEX	NG		\$11.9160
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	HHUB		\$11.9300
IFERC	HHUB		\$11.9300
IFERC	HHUB		\$11.9300
IFERC	HHUB		\$11.9300
IFERC	HHUB		\$11.9300
IFERC	HHUB		\$11.9300
IFERC	FGTZ3		\$12.3500
NYMEX	NG		\$11.9160
NYMEX	NG		\$11.9160
NYMEX	NG		\$11.9160
NYMEX	NG		\$11.9160
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
IFERC	FGTZ3		\$12.3500
GULFST	GLFMSA		\$12.3500
FGT	FGTZ1		\$11.8400
FGT	FGTZ2		\$11.9700
FGT	FGTZ2		\$11.9700
FGT	FGTZ3		\$12.3500
FGT	FGTZ3		\$12.3500



IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
NYMEX	NG		\$13.1050
NYMEX	NG		\$13.1050
NYMEX	NG		\$13.1050
NYMEX	NG		\$13.1050
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	HHUB		\$13.1100
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
IFERC	FGTZ3		\$13.9700
NYMEX	NG		\$13.1050
GULFST	GLFMSA		\$13.9700
FGT	FGTZ1		\$13.0400
FGT	FGTZ2		\$13.1500
FGT	FGTZ2		\$13.1500
FGT	FGTZ3		\$13.9700
FGT	FGTZ3		\$13.9700



IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	HHUB		\$9.2300
IFERC	HHUB		\$9.2300
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	HHUB		\$9.2300
IFERC	HHUB		\$9.2300
IFERC	HHUB		\$9.2300
IFERC	HHUB		\$9.2300
IFERC	HHUB		\$9.2300
IFERC	HHUB		\$9.2300
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	FGTZ3		\$9.7600
IFERC	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	NG		\$9.2170
NYMEX	GLFMSA		\$9.7600
GULFST	FGTZ1		\$9.1700
FGT	FGTZ2		\$9.2700
FGT	FGTZ2		\$9.2700
FGT	FGTZ3		\$9.7600
FGT	FGTZ3		\$9.7600



NYMEX	NG		\$8.3940
IFERC	FGTZ3		\$8.6100
IFERC	FGTZ3		\$8.6100
IFERC	HHUB		\$8.4000
IFERC	HHUB		\$8.4000
IFERC	HHUB		\$8.4000
IFERC	HHUB		\$8.4000
IFERC	HHUB		\$8.4000
IFERC	HHUB		\$8.4000
IFERC	HHUB		\$8.4000
IFERC	FGTZ3		\$8.6100
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
IFERC	FGTZ3		\$8.6100
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
IFERC	FGTZ3		\$8.6100
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
NYMEX	NG		\$8.3940
IFERC	FGTZ3		\$8.6100
GULFST	GLFMSA		\$8.6100
FGT	FGTZ1		\$8.3500
FGT	FGTZ2		\$8.4100
FGT	FGTZ2		\$8.4100
FGT	FGTZ3		\$8.6100
FGT	FGTZ3		\$8.6100



NYMEX	NG	\$7.4720
IFERC	FGTZ3	\$7.5700
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
IFERC	FGTZ3	\$7.5700
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
NYMEX	NG	\$7.4720
FGT	FGTZ1	\$7.3700
FGT	FGTZ2	\$7.3000
FGT	FGTZ2	\$7.3000
FGT	FGTZ3	\$7.5700
FGT	FGTZ3	\$7.5700
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700
IFERC	HHUB	\$6.4700
IFERC	HHUB	\$6.4700
IFERC	HHUB	\$6.4700
IFERC	HHUB	\$6.4700
IFERC	FGTZ3	\$6.4700
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
IFERC	FGTZ3	\$6.4700
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700
NYMEX	NG	\$6.4690
NYMEX	NG	\$6.4690
IFERC	HHUB	\$6.4700
IFERC	HHUB	\$6.4700
IFERC	HHUB	\$6.4700
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700
IFERC	FGTZ3	\$6.4700

IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	HHUB		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
IFERC	FGTZ3		\$6.4700
FGT	FGTZ1		\$6.2400
FGT	FGTZ2		\$6.4600
FGT	FGTZ2		\$6.4600
FGT	FGTZ3		\$6.4700
FGT	FGTZ3		\$6.4700
FGT	FGTZ3		\$6.4700



FGT	FGTZ2		\$6.9000
FGT	FGTZ2		\$6.9000
FGT	FGTZ3		\$7.0200
FGT	FGTZ3		\$7.0200

Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$11.5000
IFERC	FGTZ3		\$12.3500

**DEF Gas Hedging Status 2007**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$6.0200
IFERC	FGTZ3		\$6.0200
IFERC	FGTZ3		\$6.0200
IFERC	FGTZ3		\$6.0200
IFERC	FGTZ3		\$6.0200
FGT	FGTZ1		\$5.6100
FGT	FGTZ2		\$5.8600
FGT	FGTZ2		\$5.8600
FGT	FGTZ3		\$6.0200
FGT	FGTZ3		\$6.0200
GULFST	GLFMSA		\$6.0200
GULFST	GLFMSA		\$6.0200
GULFST	GLFMSA		\$6.0200
GULFST	GLFMSA		\$6.0200
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
IFERC	FGTZ3		\$7.0800
FGT	FGTZ1		\$6.8500
FGT	FGTZ2		\$6.9300
FGT	FGTZ2		\$6.9300
FGT	FGTZ3		\$7.0800
FGT	FGTZ3		\$7.0800
GULFST	GLFMSA		\$7.0800
GULFST	GLFMSA		\$7.0800
GULFST	GLFMSA		\$7.0800
GULFST	GLFMSA		\$7.0800
IFERC	FGTZ3		\$7.7300
IFERC	FGTZ3		\$7.7300
IFERC	FGTZ3		\$7.7300
IFERC	FGTZ3		\$7.7300
IFERC	FGTZ3		\$7.7300
IFERC	FGTZ3		\$7.7300
IFERC	FGTZ3		\$7.7300
FGT	FGTZ1		\$7.4000
FGT	FGTZ2		\$7.5700
FGT	FGTZ2		\$7.5700
FGT	FGTZ3		\$7.7300
FGT	FGTZ3		\$7.7300
GULFST	GLFMSA		\$7.7300
GULFST	GLFMSA		\$7.7300
GULFST	GLFMSA		\$7.7300
GULFST	GLFMSA		\$7.7300



FGT	FGTZ2		\$7.5200
FGT	FGTZ3		\$7.7600
FGT	FGTZ3		\$7.7600



IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
NYMEX	NG		\$6.9290
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
IFERC	HHUB		\$6.9300
IFERC	HHUB		\$6.9300
IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
IFERC	FGTZ3		\$7.4500
IFERC	HHUB		\$6.9300
IFERC	FGTZ3		\$7.4500
GULFST	GLFMSA		\$7.4500
GULFST	GLFMSA		\$7.4500
GULFST	GLFMSA		\$7.4500
GULFST	GLFMSA		\$7.4500
GULFST	GLFMSA		\$7.4500
GULFST	GLFMSA		\$7.4500
GULFST	GLFMSA		\$7.4500
FGT	FGTZ1		\$6.8700
FGT	FGTZ2		\$6.9300
FGT	FGTZ2		\$6.9300
FGT	FGTZ3		\$7.4500
FGT	FGTZ3		\$7.4500



GULFST	GLFMSA		\$6.8100
FGT	FGTZ1		\$6.0200
FGT	FGTZ2		\$6.1300
FGT	FGTZ2		\$6.1300
FGT	FGTZ3		\$6.8100
FGT	FGTZ3		\$6.8100
NYMEX	NG		\$5.4300
NYMEX	NG		\$5.4300
NYMEX	NG		\$5.4300
NYMEX	NG		\$5.4300
NYMEX	NG		\$5.4300
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
NYMEX	NG		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	FGTZ3		\$6.3800
IFERC	HHUB		\$5.4300
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	HHUB		\$5.4300
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	FGTZ3		\$6.3800
IFERC	HHUB		\$5.4300
GULFST	GLFMSA		\$6.3800
GULFST	GLFMSA		\$6.3800
GULFST	GLFMSA		\$6.3800
GULFST	GLFMSA		\$6.3800
GULFST	GLFMSA		\$6.3800
GULFST	GLFMSA		\$6.3800
GULFST	GLFMSA		\$6.3800
FGT	FGTZ1		\$5.3500
FGT	FGTZ2		\$5.4500
FGT	FGTZ2		\$5.4500
FGT	FGTZ3		\$6.3800
FGT	FGTZ3		\$6.3800



IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	HHUB		\$7.2700
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	HHUB		\$7.2700
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	HHUB		\$7.2700
IFERC	HHUB		\$7.2700
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
IFERC	FGTZ3		\$7.5000
FGT	FGTZ1		\$7.2200
FGT	FGTZ2		\$7.2800
FGT	FGTZ2		\$7.2800
FGT	FGTZ3		\$7.5000
FGT	FGTZ3		\$7.5000
NYMEX	NG		\$7.2030
NYMEX	NG		\$7.2030
NYMEX	NG		\$7.2030
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	HHUB		\$7.2100
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	HHUB		\$7.2100
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800

IFERC	FGTZ3		\$7.4800
IFERC	FGTZ3		\$7.4800
FGT	FGTZ1		\$7.0600
FGT	FGTZ2		\$7.2200
FGT	FGTZ2		\$7.2200
FGT	FGTZ3		\$7.4800
FGT	FGTZ3		\$7.4800

**DEF Gas Hedging Status 2006**

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ3		\$11.750
IFERC	FGTZ1		\$11.280
IFERC	FGTZ2		\$11.450
IFERC	FGTZ2		\$11.450
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$11.750
IFERC	FGTZ3		\$8.550
IFERC	FGTZ1		\$8.260
IFERC	FGTZ2		\$8.360
IFERC	FGTZ2		\$8.360
IFERC	FGTZ3		\$8.550
IFERC	FGTZ3		\$8.550
IFERC	FGTZ3		\$8.550
IFERC	FGTZ3		\$8.550
IFERC	FGTZ3		\$8.550
IFERC	FGTZ3		\$8.550
IFERC	FGTZ3		\$8.550
NYMEX	NG		\$7.112
IFERC	FGTZ3		\$7.240
IFERC	FGTZ1		\$6.940
IFERC	FGTZ2		\$7.110
IFERC	FGTZ2		\$7.110
IFERC	FGTZ3		\$7.240
IFERC	FGTZ3		\$7.240
IFERC	FGTZ3		\$7.240
IFERC	FGTZ3		\$7.240
IFERC	FGTZ3		\$7.240
IFERC	FGTZ3		\$7.240
IFERC	FGTZ1		\$7.120
IFERC	FGTZ2		\$7.240
IFERC	FGTZ2		\$7.240
IFERC	FGTZ3		\$7.340
IFERC	FGTZ3		\$7.340
IFERC	FGTZ3		\$7.340
IFERC	FGTZ3		\$7.340
IFERC	FGTZ3		\$7.340
NYMEX	NG		\$7.233
NYMEX	NG		\$7.233
NYMEX	NG		\$7.233
NYMEX	NG		\$7.233



NYMEX	NG		\$5.887
NYMEX	NG		\$5.887
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ1		\$5.750
IFERC	FGTZ2		\$5.940
IFERC	FGTZ2		\$5.940
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040
IFERC	FGTZ3		\$6.040



IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$7.520
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ2		\$4.200
IFERC	FGTZ3		\$4.420
IFERC	FGTZ2		\$4.200
IFERC	FGTZ3		\$4.420
IFERC	FGTZ1		\$4.080
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
NYMEX	NG		\$4.201
NYMEX	NG		\$4.201
NYMEX	NG		\$4.201
NYMEX	NG		\$4.201
NYMEX	NG		\$4.201
NYMEX	NG		\$4.201
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ3		\$4.420
IFERC	FGTZ2		\$7.170
IFERC	FGTZ3		\$7.320
IFERC	FGTZ3		\$7.320
NYMEX	NG		\$7.153
NYMEX	NG		\$7.153
NYMEX	NG		\$7.153
IFERC	FGTZ3		\$7.320
IFERC	FGTZ3		\$7.320
IFERC	FGTZ3		\$7.320
IFERC	FGTZ1		\$7.020
IFERC	FGTZ2		\$7.170
IFERC	FGTZ3		\$7.320
IFERC	FGTZ3		\$7.320
IFERC	FGTZ3		\$7.320
IFERC	FGTZ1		\$8.000
IFERC	FGTZ2		\$8.330
IFERC	FGTZ2		\$8.330
IFERC	FGTZ3		\$8.530
IFERC	FGTZ3		\$8.530

IFERC	FGTZ3		\$8.530
IFERC	FGTZ3		\$8.530
IFERC	FGTZ3		\$8.530
IFERC	FGTZ3		\$8.530

**DEF Gas Hedging Status 2005**

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ1		\$6.080
IFERC	FGTZ2		\$6.220
IFERC	FGTZ2		\$6.220
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ3		\$6.330
IFERC	FGTZ1		\$6.160
IFERC	FGTZ2		\$6.300
IFERC	FGTZ2		\$6.300
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ3		\$6.370
IFERC	FGTZ1		\$6.230
IFERC	FGTZ2		\$6.300
IFERC	FGTZ2		\$6.300
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ3		\$6.320
IFERC	FGTZ1		\$7.200
IFERC	FGTZ2		\$7.330
IFERC	FGTZ2		\$7.330
IFERC	FGTZ3		\$7.380
IFERC	FGTZ3		\$7.380
IFERC	FGTZ3		\$7.380
IFERC	FGTZ3		\$7.380
IFERC	FGTZ1		\$6.670



IFERC	FGTZ1		\$7.620
IFERC	FGTZ2		\$7.700
IFERC	FGTZ2		\$7.700
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ3		\$7.820
IFERC	FGTZ1		\$10.810
IFERC	FGTZ2		\$10.730
IFERC	FGTZ2		\$10.730
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ3		\$11.170
IFERC	FGTZ1		\$14.250
IFERC	FGTZ2		\$14.100
IFERC	FGTZ2		\$14.100
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542

IFERC	FGTZ3		\$14.542
IFERC	FGTZ3		\$14.542
IFERC	FGTZ1		\$13.780
IFERC	FGTZ2		\$13.910
IFERC	FGTZ2		\$13.910
IFERC	FGTZ3		\$14.230
IFERC	FGTZ3		\$14.230
IFERC	FGTZ3		\$14.230
IFERC	FGTZ3		\$14.230
IFERC	FGTZ3		\$14.230
IFERC	FGTZ3		\$14.230
IFERC	FGTZ1		\$11.080
IFERC	FGTZ2		\$11.210
IFERC	FGTZ2		\$11.210
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360
IFERC	FGTZ3		\$11.360

## DEF Gas Hedging Status 2004

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	FGTZ1		\$6.100
IFERC	FGTZ2		\$6.170
IFERC	FGTZ3		\$6.190
IFERC	FGTZ3		\$6.190
IFERC	Transco Z4		\$6.340
IFERC	Transco Z4		\$6.340
IFERC	FGTZ3		\$6.190
IFERC	Transco Z4		\$6.340
IFERC	FGTZ1		\$5.720
IFERC	FGTZ2		\$5.780
IFERC	FGTZ2		\$5.780
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	Transco Z4		\$5.910
IFERC	Transco Z4		\$5.910
IFERC	FGTZ3		\$5.800
IFERC	Transco Z4		\$5.910
IFERC	FGTZ3		\$5.800
IFERC	FGTZ1		\$5.110
IFERC	FGTZ2		\$5.150
IFERC	FGTZ2		\$5.150
IFERC	FGTZ3		\$5.160
IFERC	FGTZ3		\$5.160
IFERC	FGTZ3		\$5.160
IFERC	Transco Z4		\$5.210
IFERC	Transco Z4		\$5.210
IFERC	FGTZ3		\$5.160
IFERC	FGTZ3		\$5.160
IFERC	Transco Z4		\$5.210
IFERC	FGTZ1		\$5.320
IFERC	FGTZ2		\$5.370
IFERC	FGTZ2		\$5.370
IFERC	FGTZ3		\$5.390
IFERC	FGTZ3		\$5.390
IFERC	FGTZ3		\$5.390
IFERC	Transco Z4		\$5.410
IFERC	FGTZ1		\$5.880
IFERC	FGTZ2		\$5.950
IFERC	FGTZ2		\$5.950
IFERC	FGTZ3		\$5.930
IFERC	FGTZ3		\$5.930
IFERC	FGTZ3		\$5.930
IFERC	Transco Z4		\$5.990
IFERC	FGTZ3		\$5.930
IFERC	FGTZ3		\$5.930
IFERC	FGTZ3		\$5.930
IFERC	FGTZ1		\$6.640
IFERC	FGTZ2		\$6.710
IFERC	FGTZ2		\$6.710

IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730
IFERC	FGTZ3		\$6.730

IFERC	FGTZ1		\$6.110
IFERC	FGTZ2		\$6.170
IFERC	FGTZ2		\$6.170
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ3		\$6.200
IFERC	FGTZ1		\$6.000
IFERC	FGTZ2		\$6.070
IFERC	FGTZ2		\$6.070
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ3		\$6.100
IFERC	FGTZ1		\$5.030
IFERC	FGTZ2		\$5.100
IFERC	FGTZ2		\$5.100
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ3		\$5.110
IFERC	FGTZ1		\$5.670
IFERC	FGTZ2		\$5.750
IFERC	FGTZ2		\$5.750
IFERC	FGTZ3		\$5.800

IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ3		\$5.800
IFERC	FGTZ1		\$7.560
IFERC	FGTZ2		\$7.640
IFERC	FGTZ2		\$7.640
IFERC	FGTZ3		\$7.660
IFERC	FGTZ3		\$7.660
IFERC	FGTZ3		\$7.660
IFERC	FGTZ3		\$7.660
IFERC	FGTZ1		\$7.910
IFERC	FGTZ2		\$7.970
IFERC	FGTZ2		\$7.970
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980
IFERC	FGTZ3		\$7.980

## DEF Gas Hedging Status 2003

REDACTED

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	Zone 4		\$5.040
IFERC	Zone 1		\$4.800
IFERC	Zone 2		\$4.930
IFERC	Zone 3		\$4.980
IFERC	Zone 4		\$5.790
IFERC	Zone 1		\$5.620
IFERC	Zone 2		\$5.680
IFERC	Zone 3		\$5.670
IFERC	Zone 4		\$9.210
IFERC	Zone 1		\$9.070
IFERC	Zone 2		\$9.160
IFERC	Zone 3		\$9.130
IFERC	Zone 1		\$4.870
IFERC	Zone 2		\$5.150
IFERC	Zone 3		\$5.180
IFERC	Zone 1		\$5.000
IFERC	Zone 2		\$5.140
IFERC	Zone 3		\$5.160
IFERC	Zone 1		\$5.870
IFERC	Zone 2		\$5.970
IFERC	Zone 3		\$6.000
IFERC	Zone 3		\$6.000
IFERC	Zone 2		\$5.300
NGW	Zone 1		\$5.220
IFERC	Zone 2		\$5.300
IFERC	Zone 3		\$5.330
IFERC	Zone 3		\$5.330
IFERC	Zone 2		\$4.720
IFERC	Zone 1		\$4.650
IFERC	Zone 2		\$4.720
IFERC	Zone 3		\$4.740
IFERC	Zone 4		\$4.740
IFERC	Zone 4		\$4.740
IFERC	Zone 3		\$4.740
IFERC	Zone 2		\$4.930
IFERC	Zone 1		\$4.890
IFERC	Zone 2		\$4.930
IFERC	Zone 3		\$4.970
IFERC	Zone 4		\$4.980
IFERC	Zone 4		\$4.980
IFERC	Zone 3		\$4.970
IFERC	Zone 1		\$4.390
IFERC	Zone 2		\$4.410
IFERC	Zone 3		\$4.430
IFERC	Zone 1		\$4.420
IFERC	Zone 2		\$4.460
IFERC	Zone 3		\$4.460
IFERC	Zone 4		\$4.910
IFERC	Zone 4		\$4.910
IFERC	Zone 3		\$4.860
IFERC	Zone 1		\$4.800
IFERC	Zone 2		\$4.860
IFERC	Zone 3		\$4.860

**DEF Gas Hedging Status 2002**

**REDACTED**

Q#17.c	Q#17.c	Q#17.a	Q#17.b
Market	Location	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)
IFERC	Zone 1		\$2.550
IFERC	Zone 2		\$2.600
IFERC	Zone 3		\$2.570
IFERC	Zone 1		\$1.970
IFERC	Zone 2		\$2.050
IFERC	Zone 3		\$1.970
IFERC	Zone 1		\$2.360
IFERC	Zone 2		\$2.410
IFERC	Zone 3		\$2.350
IFERC	Zone 1		\$3.400
IFERC	Zone 2		\$3.430
IFERC	Zone 3		\$3.380
IFERC	Zone 1		\$3.350
IFERC	Zone 2		\$3.400
IFERC	Zone 3		\$3.310
IFERC	Zone 1		\$3.360
IFERC	Zone 2		\$3.420
IFERC	Zone 3		\$3.370
IFERC	Zone 1		\$3.250
IFERC	Zone 2		\$3.290
IFERC	Zone 3		\$3.290
IFERC	Zone 1		\$2.940
IFERC	Zone 2		\$3.000
IFERC	Zone 3		\$2.960
IFERC	Zone 1		\$3.210
IFERC	Zone 2		\$3.290
IFERC	Zone 3		\$3.270
IFERC	Zone 1		\$3.630
IFERC	Zone 2		\$3.710
IFERC	Zone 3		\$3.690
IFERC	Zone 1		\$4.110
IFERC	Zone 2		\$4.150
IFERC	Zone 3		\$4.160
IFERC	Zone 1		\$4.090
IFERC	Zone 2		\$4.130
IFERC	Zone 3		\$4.150
IFERC	Zone 4		\$4.240

## Exhibit C

### DUKE ENERGY FLORIDA Confidentiality Justification Matrix

<b>DOCUMENT/RESPONSES</b>	<b>PAGE/LINE</b>	<b>JUSTIFICATION</b>
DEF's Response to Citizen's Second Set of Interrogatories (Nos. 14-36)	Question 17 subpart a attachment bearing bates numbers DEF-15FL-FUEL 00268 through DEF-15FL-FUEL 00463: entire column titled " Price (\$/MMBtu)" for years 2002 through 2015  Question 19: target rolling hedge percentage ranges and minimum hedging percentages.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.

# **Exhibit D**

## **AFFIDAVIT OF JOSEPH MCCALLISTER**

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

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Docket No. 150001-EI

Dated: July 23, 2015

**AFFIDAVIT OF JOSEPH McCALLISTER IN SUPPORT OF  
DUKE ENERGY FLORIDA'S  
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

BEFORE ME, the undersigned authority duly authorized to administer oaths, personally appeared Joseph McCallister, who being first duly sworn, on oath deposes and says that:

1. My name is Joseph McCallister. I am over the age of 18 years old and I have been authorized by Duke Energy Florida (hereinafter "DEF" or the "Company") to give this affidavit in the above-styled proceeding on DEF's behalf and in support of DEF's Request for Confidential Classification (the "Request"). The facts attested to in my affidavit are based upon my personal knowledge.

2. I am the Director of Natural Gas, Oil and Emissions in the Fuel Procurement Department. This section is responsible for natural gas, fuel oil and emission allowance activity for the Duke Energy Indiana ("DEI"), Duke Energy Kentucky ("DEK"), Duke Energy Carolinas ("DEC"), Duke Energy Progress ("DEP"), and DEF Systems.

3. As the Director of Natural Gas, Oil and Emissions, I am responsible, along with the other members of the section, for the management of the gas and oil procurement, transportation, hedging activities and administration of gas and oil contracts with various suppliers for DEI's, DEK's, DEC's, DEF's and DEP's electrical power generation facilities.

4. DEF is seeking confidential classification for certain responses to Citizens' Second Set of Interrogatories (Nos. 14-36), specifically questions 17 and 19, submitted on July 23, 2015 in this docket. The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains sensitive business information, the disclosure of which would impair the Company's efforts to contract for goods or services on favorable terms.

5. The confidential information at issue relates to DEF's target rolling hedge percentage ranges, minimum hedging percentages and hedging prices. DEF negotiates with potential fuel suppliers to obtain competitive contracts for fuel options that provide economic value to DEF and its ratepayers. In order to obtain such contracts, however, DEF must be able to assure fuel suppliers that sensitive business information, such as pricing will be kept confidential. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed confidential information pertaining to hedging prices for natural gas. Absent such measures, suppliers would run the risk that sensitive business information that they provided in their bids/contracts with DEF would be made available to the public and, as a result, end up in possession of

potential competitors. Faced with that risk, persons or companies who otherwise would contract with DEF might decide not to do so if DEF did not keep specific information confidential. Without DEF's measures to maintain the confidentiality of sensitive hedging prices and terms in contracts between DEF and fuel suppliers, the Company's efforts to obtain competitive fuel supply contracts could be undermined.

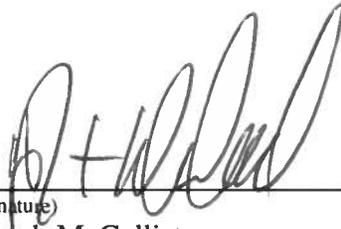
6. Additionally, the disclosure of confidential information could adversely impact DEF's competitive business interests. If such information was disclosed to DEF's competitors, DEF's efforts to obtain competitive fuel supply options that provide economic value to both DEF and its ratepayers could be compromised by DEF's competitors changing their consumption or purchasing behavior within the relevant markets.

7. Upon receipt of confidential information from fuel suppliers, and with its own confidential information, strict procedures are established and followed to maintain the confidentiality of the terms of the documents and information provided, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information and contracts. At no time since receiving the contracts and information in question has the Company publicly disclosed that information. The Company has treated and continues to treat the information and contracts at issue as confidential.

8. This concludes my affidavit.

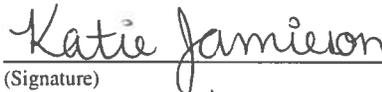
Further affiant sayeth not.

Dated the 17 day of July, 2015.



(Signature)  
Joseph McCallister  
Director – Natural Gas, Oil and Emissions  
Fuels Procurement Department  
Duke Energy  
526 South Church  
Charlotte, NC 28202

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 17 day of July, 2015 by Joseph McCallister. He is personally known to me, or has produced his \_\_\_\_\_ driver's license, or his \_\_\_\_\_ as identification.



(Signature)

Katie Jamieson

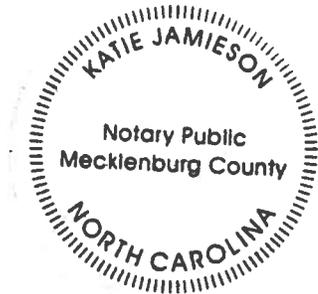
(Printed Name)

NOTARY PUBLIC, STATE OF NC

June 14, 2016

(Commission Expiration Date)

(AFFIX NOTARIAL SEAL)



(Serial Number, If Any)