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July 22, 2015

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

RECEIVED - FPSC
15 JUL 23 AM 9:14
COMMISSION
CLERK

RE: Docket No. 150001-EI

REDACTED

Dear Ms. Stauffer:

Enclosed for filing in the above referenced docket is Gulf Power Company's Request for Confidential Classification and Motion for Temporary Protective Order pertaining to certain information being produced in response to the Office of Public Counsel's Second Interrogatories and First Request to Produce Documents to Gulf Power Company. Also included is a DVD of Gulf Power Company's Request for Confidential Classification and Motion for Temporary Protective Order in Microsoft Word format.

Sincerely,

Robert L. McGee, Jr.
Robert L. McGee, Jr.

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AFD Redacted + CD
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Enclosures

cc: Beggs & Lane
Jeffrey A. Stone, Esq.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and purchased power cost
recovery clause and generating performance
incentive factor

Docket No.: 150001-EI
Date: July 23, 2015

**GULF POWER COMPANY'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION
AND MOTION FOR TEMPORARY PROTECTIVE ORDER**

Gulf Power Company ("Gulf Power" or "the Company"), pursuant to Section 366.093, Florida Statutes, and Rule 25-22.006, Florida Administrative Code, hereby requests confidential classification of certain documents and information produced in Response to Citizens' Second Set of Interrogatories to Gulf Power (Nos. 14-36) and First Request to Produce Documents to Gulf Power (Nos. 1-4) ("OPC's Discovery"). Confidential information submitted in response to OPC's Discovery has been segregated and placed upon the enclosed DVD bearing the label "CONFIDENTIAL" ("Confidential Information"). This DVD should be treated as confidential in its entirety.

Description of the Document(s)

The Confidential Information consists of: (i) natural gas price forecasts produced in response to Document Request No. 2; (ii) portions of Gulf's 2015 Risk Management Plan for Fuel Procurement produced in response to Document Request No. 4; (iii) portions of hedging settlement data supplied in response to Interrogatory No. 17; (iv) and Gulf's maximum forward hedging period supplied in response to Interrogatory No. 36. In support of this request, the Company states:

1. Subsection 366.093(1), Florida Statutes, provides that any records "found by the Commission to be propriety confidential business information shall be kept confidential and shall

EXHIBIT "A"

**JUSTIFICATION FOR CONFIDENTIAL TREATMENT OF
HIGHLIGHTED PORTIONS OF GULF POWER'S RESPONSES
TO OPC'S FIRST REQUEST TO PRODUCE DOCUMENTS (NOS. 1-4)
AND OPC'S FIRST SET OF INTERROGATORIES (NOS. 14-36)**

<u>POD Request No.</u>	<u>Bates/Page Numbers</u>	<u>Detailed Description</u>	<u>Rationale</u>
2	Page 1	All highlighted information	(1)
4	150001-OPC-POD-4-3 through 150001-OPC-POD-4-4	All highlighted information	(2)
	150001-OPC-POD-4-6		
	150001-OPC-POD-4-8		
	150001-OPC-POD-4-13 through 150001-OPC-POD-4-16		
	150001-OPC-POD-4-27 through 150001-OPC-POD-4-52		
	150001-OPC-POD-4-55 through 150001-OPC-POD-4-56		
	150001-OPC-POD-4-58 through 150001-OPC-POD-4-63		
	150001-OPC-POD-4-65 through 150001-OPC-POD-4-67		
	150001-OPC-POD-4-77 through 150001-OPC-POD-4-78		
<u>ROG Request No.</u>			
17	150001-OPC-ROG-4-103 through 150001-OPC-POD-4-141	All highlighted information	(3)
36	Page 1	All highlighted information	(2)

(1) The Confidential Information consists of Gulf's natural gas price forecast data. This data was developed by Gulf, Southern Company Services, and their consultant, Charles Rivers Associates, using an extensive proprietary modeling analysis. These forecasts are based on non-public data, were developed at significant cost to the Company, and are considered proprietary by Gulf Power, Southern Company Services, and their consultant. This information reveals key inputs into the Company's decision-making process and is subject to extensive efforts to maintain its secrecy. Only select Company personnel with a "need to know" are granted access. Public disclosure of this information would enable competitors to access and utilize Gulf's forecasts without incurring costs to obtain similar information, thus bestowing an economic advantage upon such competitors at the cost of Gulf and its customers. Additionally, public disclosure of this information would enable vendors of commodities and services to tailor their pricing proposals to the Company's projections, resulting in higher costs for the Company and its customers. For example, if prospective fuel suppliers have access to such information, those suppliers will view the forecasted prices as the lower limit of what Gulf expects to pay and will offer to supply fuel at higher prices. Finally, the subject information is used in developing future generation strategies for Gulf. Generation wholesalers, power marketers or other competitors could utilize this information to tailor proposals with the intention of pricing products that could undermine the Company's market position. This information derives economic value from not being generally known to, and being readily ascertainable by proper means to, other persons who can obtain economic value from its disclosure or use. Protection of this information has taken on added importance recently given data mining trends in the industry. Trade publications are increasingly scouring regulatory filings, compiling data and selling these packaged products to industry participants such as commodity suppliers. Consequently, this information is entitled to confidential classification pursuant to section 366.093(3)(a) and (e), Florida Statutes. The Commission has previously determined that Gulf's fuel price forecasting data constitutes proprietary confidential business information pursuant to section 366.093(3), Florida Statutes. See e.g., Order No. PSC-14-0368-CFO-EI.

(2) The Confidential Information consists of portions of Gulf's 2015 Risk Management Plan for Fuel Procurement which was filed with the Commission on July 25, 2014 in Docket No. 140001-EI. See, Document No. 03965-14. This filing was accompanied by a Request for Confidential Classification which was filed on the same date. See, Document No. 03982-14. As noted in the foregoing Request for Confidential Classification, the Risk Management Plan for Fuel Procurement contains, in a single resource, detailed information about Gulf's fuel procurement strategy, including technology selection criteria, for the near term and into the future. Gulf Power and the other market participants for fuel, fuel transportation and fuel storage consider this detailed information to be competitively sensitive. The document discusses how Gulf manages its fuel procurement with specific details regarding Gulf's fuel needs, market position, and trends it sees in those markets in which it addresses its fuel needs. In addition, the fuel procurement strategy utilized by Gulf is discussed in detail. Pricing information is also included in this document. Similar information is not made public by other fuel market participants. Making this information public would give these other market participants a competitive advantage over Gulf which would prevent Gulf from procuring its fuel needs in a manner that secures the best price and terms for its customers. The Commission granted Gulf's Request for Confidential Classification on September 23, 2014. See, Order No. PSC-14-0507-

CFO-EI. This information is entitled to confidential classification pursuant to section 366.093(3)(e), Florida Statutes.

(3) The Confidential Information consists of portions of Gulf's Hedging Information reports. These Hedging Reports have previously been filed with the Commission and are subject to active orders or pending confidentiality request. See, Order Nos: PSC-14-0339-CFO-EI, FPSC -14-0505-CFO-EI and Document No. 01912-15. This information constitutes proprietary and commercially sensitive information regarding competitive interests and contractual matters of Gulf Power which, if disclosed to the general public, would cause irreparable harm to Gulf Power and its customers. This information is entitled to confidential classification pursuant to section 366.093(3)(d), Florida Statutes. Specifically, the information consists of pricing terms for natural gas hedging transactions between Gulf Power and various counterparties. Gulf, its counterparties and other members of the market in which it competes consider this type of information to be competitively sensitive. Disclosure of this information would adversely affect Gulf's ability to contract for goods and services on favorable terms for the benefit of its customers, would impair the competitive interests of Gulf and its vendors, and would place Gulf at a competitive disadvantage when coupled with other information that is publicly available.

PUBLIC VERSION(S) OF THE DOCUMENT(S)

Attached hereto (unless previously filed as may be noted below) are two public versions of the Document(s) with the Confidential Information redacted.

Public Version(s) of the Document(s) attached X

Public Version(s) of the Document(s) previously filed on _____

1 **GULF POWER**
2 **COAL PROCUREMENT STRATEGY FOR 2015**
3

4 **Coal Procurement Plan**

5 Based on burn forecast from the June update to the 2014 Energy Budget, the
6 Gulf Power Company program has an uncommitted need in 2015 of 500,000
7 tons. Coal burn remains depressed as a result of low natural gas pricing and
8 decreased loads. Our procurement plan below is based on the following
9 assumptions:
10

11 **Plant Crist**

- 12 • Short Term: Its current marginal fuel selection consists of a [REDACTED]
13 [REDACTED]
- 14 • Long term: Current plan is to continue to utilize [REDACTED] however,
15 in 2014 Crist will test [REDACTED]
16 for potential long-term use.

17 **Plant Smith**

- 18 • Short Term: Current marginal fuel selection is based on 100% CAPP
19 coal.
- 20 • Long Term: Smith is currently testing [REDACTED] and if successful,
21 there is potential for a transition to this fuel to occur in 2015.

22 **Plant Scholz**

- 23 • Short Term: Current marginal fuel selection is based on 100% IB coal.
24 • Long Term: The decision to retire Scholz in 2015 has been made.

25 This document lays out a tactical plan that will be implemented to secure coal for
26 2015 forward. The goal for 2015-2017 is to continue to commit to percentages

1 that conform to the Coal Procurement Strategy guidelines; however, the process
2 will continue to require a level of subjectivity in addressing volatility associated
3 with coal burn projections.

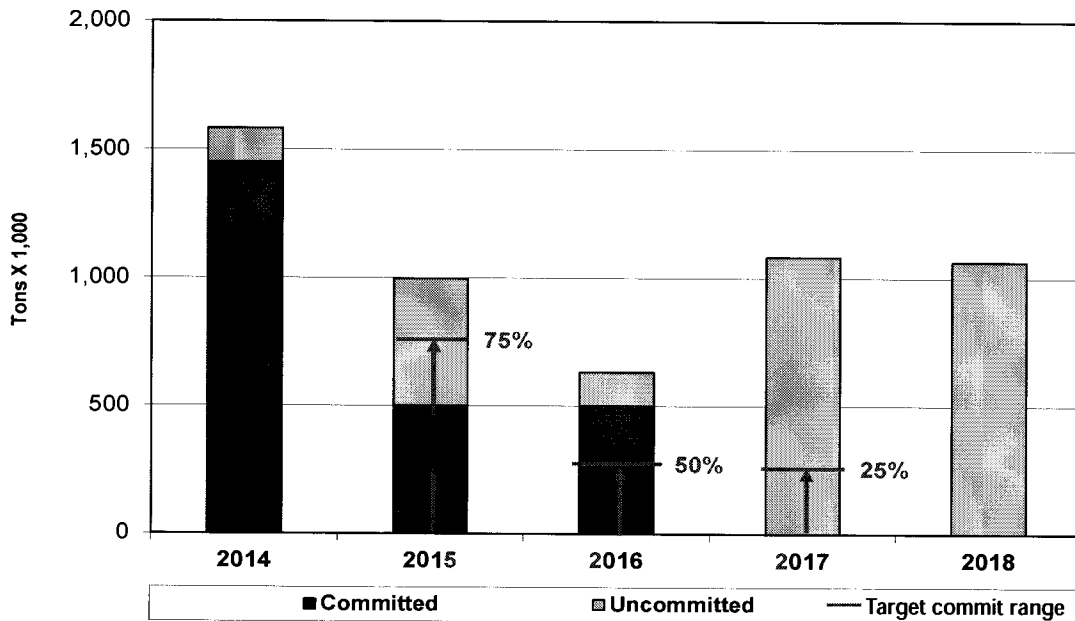
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5 **Plant Classification:**

6 The Gulf plants are forecasted to have capacity factors of [REDACTED] through
7 2017. To better understand the expected operations of Gulf's coal fleet, the
8 group's collective forecasted run hours were considered. An evaluation of when
9 this group of units is generating electricity provides insight into how coal
10 deliveries should be procured. We forecast Crist to have at least one unit on line
11 a majority of the time, whereas forecasts show very little runtime at Smith.

12

13 **State of the Program:**



Source: 2014 Energy Budget 2014-2017

1 **GULF POWER**
2 **COAL TRANSPORTATION STRATEGY FOR 2015**
3

4 **Transportation Program Overview**

5
6 **Plants Crist and Smith**

7 Crist and Smith have the ability to receive both import and domestic coal by
8 barge. Western coals can be transported by the Burlington Northern Santa Fe
9 Railway (BNSF) or Union Pacific Railroad (UP) to multiple terminals on the Ohio
10 and Mississippi rivers or via interchanges with the Canadian National Railway
11 (CN), Norfolk Southern (NS) or CSX Transportation Inc. (CSXT) to the Alabama
12 State Docks facility in Mobile, Ala., and then barged to the plants. Illinois Basin or
13 Central Appalachian coal can be transported by barge or by a combination of rail
14 and barge to these plants as well.

15
16 Eastern coal can be transloaded at the Alabama State Docks facility via
17 interchanges with the Canadian National Railway (CN), CSX Transportation Inc.
18 (CSXT), Alabama and Gulf Coast Railway (AGR), and Norfolk Southern (NS)
19 railroads. Import coal can be delivered by ocean vessel to the Alabama State
20 Docks for barge movement to the plants. Currently, Crist and Smith receive
21 Central Appalachian coal and Illinois Basin coal. Smith also has received some
22 western test coal.

23 NS agreement NS-9679 provides for rail transportation of the Alpha Coal Sales
24 Company, LLC coal to the Alabama State Docks through December 31, 2014.

25 The agreement has an annual minimum volume requirement of [REDACTED]
26

1 Appalachian coal is via the NS railroad through an interchange agreement with
2 the CN railroad.

3 UP agreement UP-55105 provides for rail transportation of Colorado coal to
4 Memphis in conjunction with CN-523746-AA for final delivery to Daniel through
5 December 31, 2014. The agreement has no annual minimum or maximum
6 volume requirement.

7 BNSF agreement BNSF-12677 provides for rail transportation of PRB coal to
8 Memphis, TN where BNSF interchanges with CN to deliver the PRB coal to
9 Daniel. The BNSF agreement expires December 31, 2014. The agreement has
10 no minimum volume requirements.

11 CN/MSE agreement CN-526887-AA provides for rail transportation of PRB and
12 Colorado coal from Memphis, TN to Daniel. The CN/MSE agreement expires
13 December 31, 2014. The agreement has no annual minimum volume
14 requirement.

15 It is anticipated that existing rail transportation agreements will be extended to
16 cover 2015 needs.

17

18 **Budget**

19 During the next 10 years, Gulf is budgeted to transport approximately 2-3 million
20 tons of coal per year. There is a decrease in transportation costs from 2014 to
21 2016 that is directly tied to the loss of burn during this period.

22 From 2015 to 2022, the majority of the uncommitted coal requirements are
23 projected to be met by purchasing a [REDACTED]

24 [REDACTED] The increase in transportation costs are directly related to the
25 increase of the volume of coal to be transported and changes related to the

1 **Procurement Strategy**

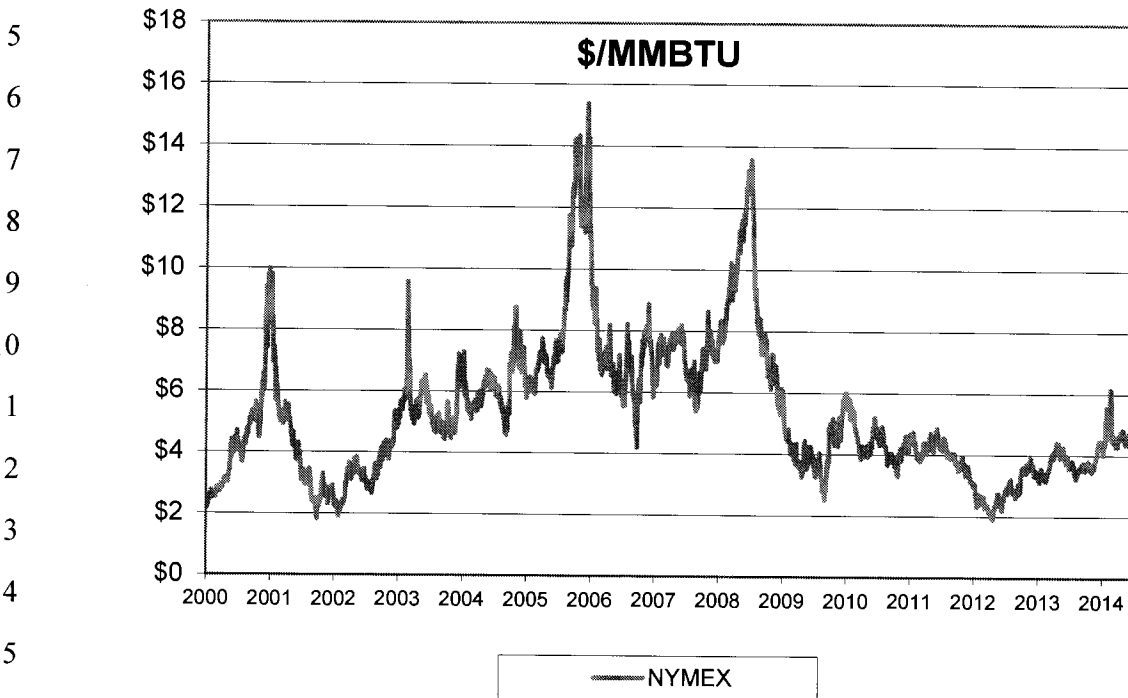
2 Gulf's strategy for gas procurement is to purchase the commodity using long
3 term and spot agreements at market prices. Fuel purchased at market over a
4 long period is a low cost option for customers.

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13 For Gulf, spot-market contracts have a term of
14 less than one year and long-term contracts have a term of 1 year or longer. All
15 natural gas, regardless of whether it is bought under long-term contracts or spot-
16 market contracts, is purchased at market based prices. While fuel purchased at
17 market over long periods is a low cost option for customers, it does expose the
18 customers to short-term price volatility. Since these price fluctuations can be
19 severe, Gulf Power, at the direction of the Florida Public Service Commission,
20 will attempt to protect its customers against short-term price volatility by utilizing
21 hedging tools. It is understood that the cost of hedging will sometimes lead to
22 fuel costs that are higher than market prices but that this is a reasonable trade-off
23 for reducing the customers' exposure to fuel cost increases that would result if
24 fuel prices actually settle at higher prices than when the hedges were placed.

1 The following graph of actual natural gas prices is an indication of price volatility
2 in the gas commodity market:

3

4 **Historical Natural Gas Prices - NYMEX**



16 **Pricing Strategy**

17 Gulf Power will continue to purchase gas, both under long-term and spot
18 contracts at market based prices. However, pursuant to Commission order, Gulf
19 Power will financially hedge gas prices for some portion, generally between [REDACTED]
20 [REDACTED] percent of Gulf Power's projected annual gas burn for the current year, in
21 order to protect against short-term price swings and to provide some level of
22 price certainty. This [REDACTED] percent hedge range allows Gulf Power to provide
23 a degree of price certainty and protection against short-term price swings while
24 still allowing the customers to participate in markets where natural gas prices are
25 low. Gulf Power will secure natural gas hedges over a time period not to exceed
26 60 months, per the following schedule:

1	Period	Lower Target Hedge %	Upper Target Hedge %
2	Prompt Year (2015)		
3	Year 2 (2016)		
4	Year 3 (2017)		
5	Year 4 (2018)		
6	Year 5 (2019)		

7 **Note: The annual hedge percentage is based on the budgeted annual gas burn**

8

9 Although SCS will target the levels shown in the table above, SCS may
10 accelerate or decelerate the plan accordingly based on market conditions. Gulf's
11 hedging targets are expressed on an annual basis due to the potential for large
12 variances in month to month gas consumption. The monthly variance in gas
13 burn is due to Gulf's units being dispatched on an economic basis with the other
14 generating units in the Southern electric system and the impact of unit outages
15 on Gulf's total gas burn.

16

17 SCS, working in partnership with Gulf Power, develops short-term hedge
18 strategies based on current and projected market conditions.

19 [REDACTED]

20 [REDACTED]

21 [REDACTED] SCS will employ both
22 technical and fundamental analysis to determine appropriate times to hedge.
23 However, the objective is not to speculate on market price or attempt to outguess
24 or "beat the market". Gulf will utilize fixed priced swaps as its primary financial
25 gas price hedging instrument but may also utilize options when appropriate. As a
26 result of market conditions, Gulf recently has been utilizing Collars as a hedging

1 tool. A Collar is an option-based hedging tool that allows Gulf to protect its
2 customers from upward price swings while at the same time increasing the
3 benefit to the customer should the current low-price market conditions persist.

4

5 While the hedging program will protect the customer from short-term price
6 spikes, hedges can also lead to higher costs when natural gas prices fall
7 subsequent to entering hedges. Gulf Power will limit the amount of fixed-price
8 hedges to a maximum of [REDACTED] percent of the projected fuel burn for the upcoming
9 year. In addition, Gulf Power will limit option priced hedges to [REDACTED] percent of its
10 projected burn.

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1 III. Business Objectives

2 The Approved Business Objectives for the trading activities performed by
3 Authorized Individuals are defined in Appendix A.

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5 IV. Business Strategies

6 The business objectives are achieved by entering into transactions involving the
7 approved commodities shown in Appendix B.

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20 Various contract types or financial instruments will be used to achieve the
21 Approved Business Objectives. The Approved Risk Management Instruments
22 are listed in Appendix C. SCS Risk Control must be consulted before the
23 execution of any Approved Risk Management Instruments that have not been
24 previously used, including combinations of instruments not previously used.
25 SCS Risk Control must ensure that the requirements set forth in this RMP can
26 be followed with respect to those instruments.

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1 V. Authorizations

2 Appendix D contains the individuals, boards, and committees authorized to
3 carry out various activities, reviews, and approvals.

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5 VI. Segregation of Duties

6 The following functions are separated to ensure that the risk management
7 activities are properly carried out:

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19 Appendix E shows the organizational separation of function required by this
20 RMP. The following is a summary of the responsibilities of the different
21 functions:

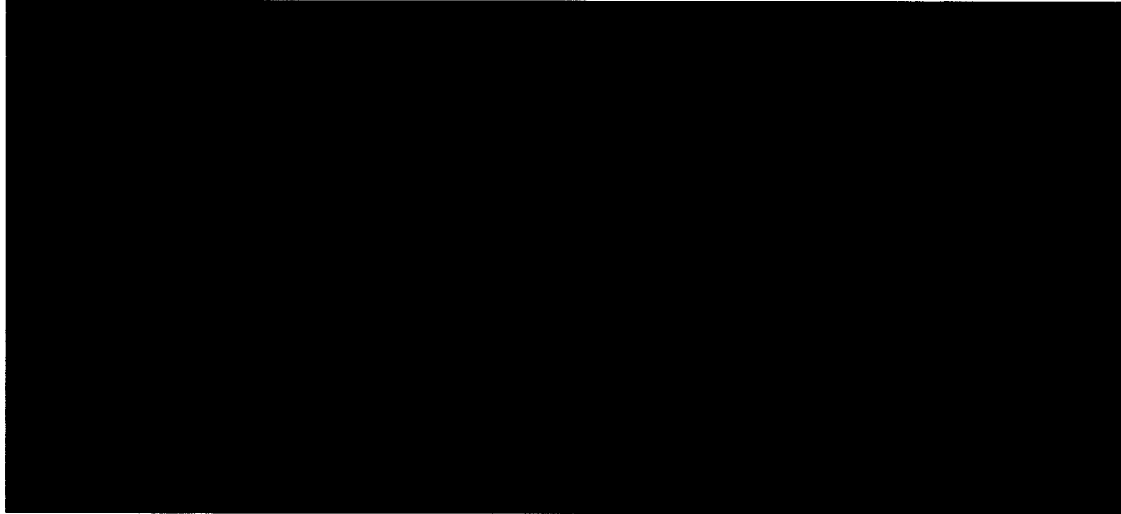
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23 Origination, Structuring, and Execution: The functions of origination, structuring, and
24 execution include the following responsibilities:

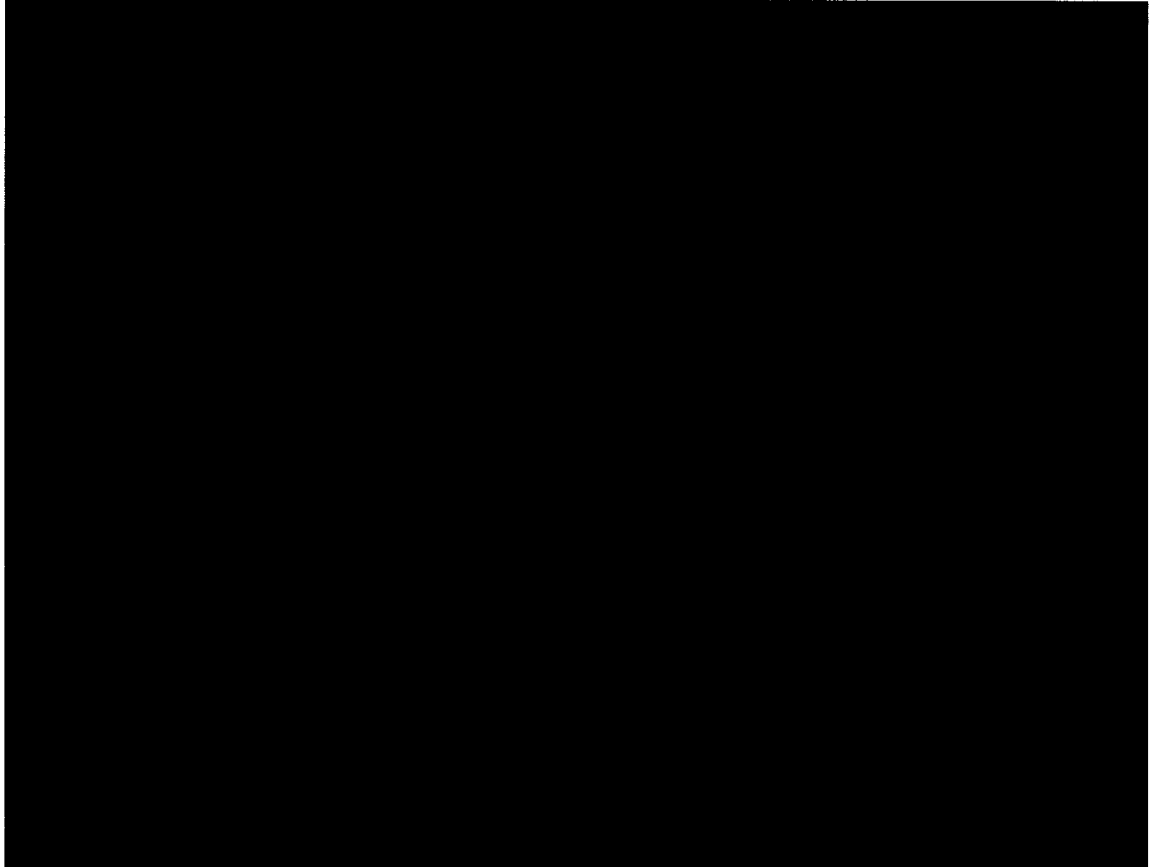
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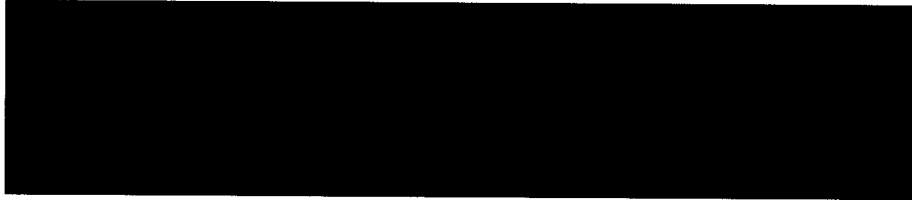


Confirmation, Monitoring, Reporting and Disclosure: The functions of trade confirmation, risk monitoring, risk reporting, and disclosure include the following responsibilities:

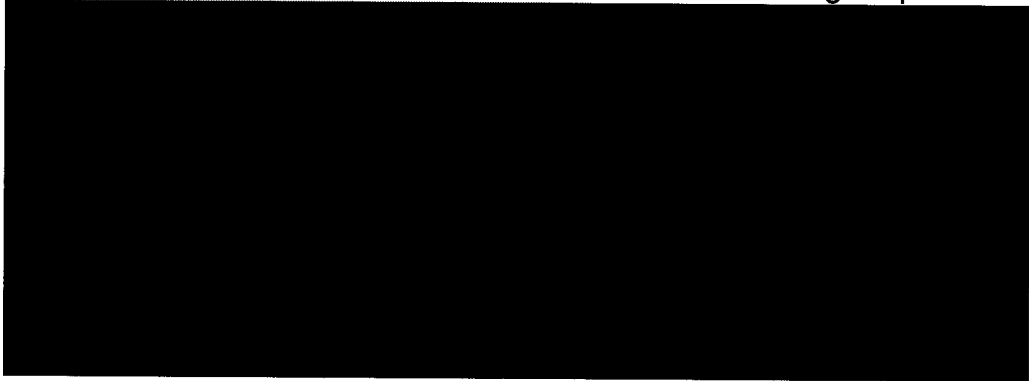


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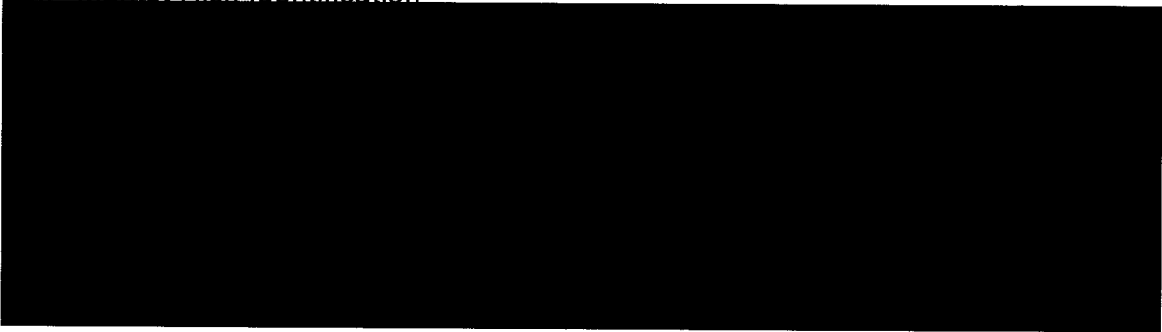
Settlement: The function of settlement includes the following responsibilities:



Cash Management: SCS Treasury is responsible for receiving and disbursing all funds from or to counterparties and for the delivery of margin / collateral requirements. SCS Treasury will also be responsible for investment of collateral provided by counterparties.

Accounting: SCS Accounting is responsible for posting transactions to the general ledger and reconciling the subledgers to the general ledger.

VII. Market Risk Identification



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1 VIII. Market Risk Measurement and Valuation

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19 IX. Market Risk Limits

20 Exposure Limits

21 The maximum exposure limit for each business objective should not exceed the
22 limits specified in Appendix H.

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24 Notifications

25 Certain notifications to management are required as defined in Appendix G.

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1 Volumetric Position Limits Volumetric Position limits as defined by the Commodity
2 Futures Trading Commission (CFTC), will be monitored and reported as necessary,
3 according to CFTC rules.

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5 X. Credit Risk

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17 XI. New Products

18 Structured transactions and new products may be developed from time to time that
19 contain new risks or require new infrastructure support. The responsibilities
20 associated with the approval of each structured transaction and new product include
21 the following;

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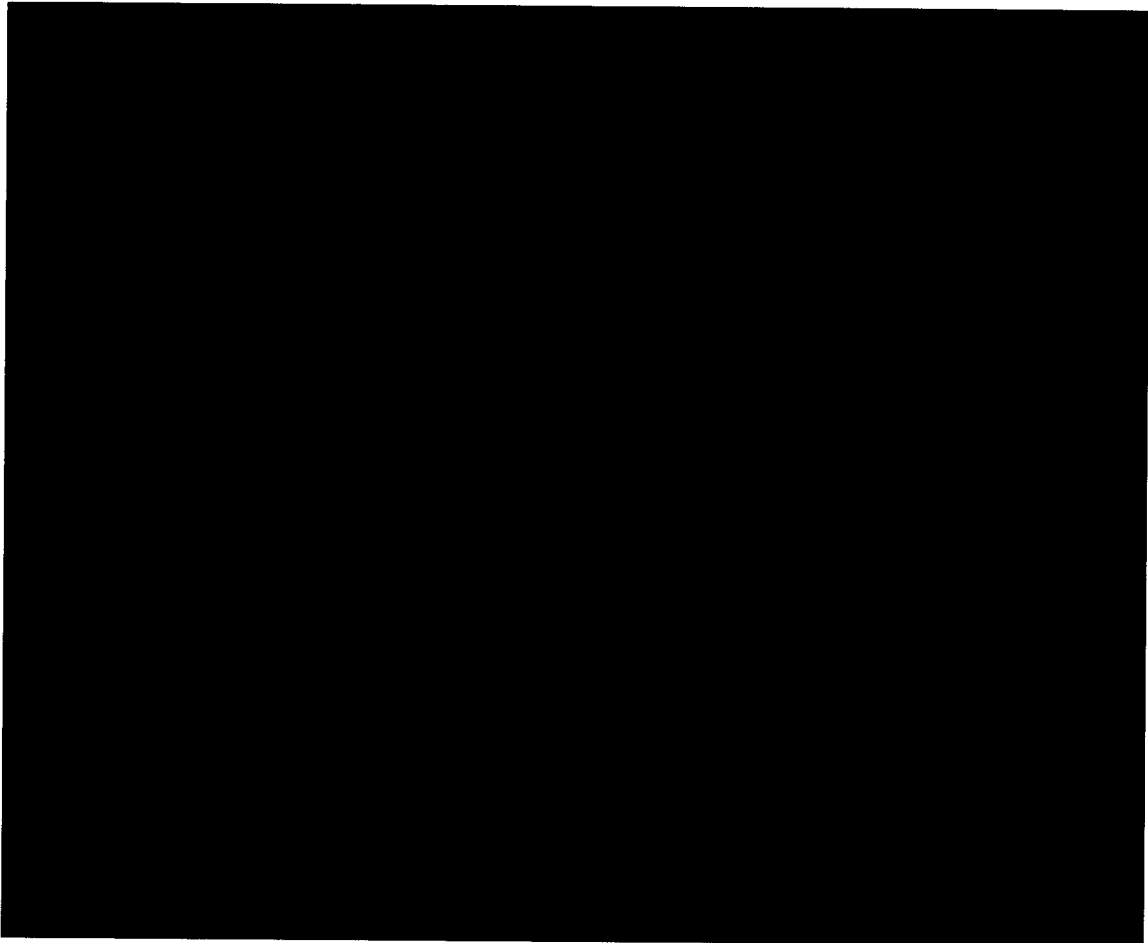
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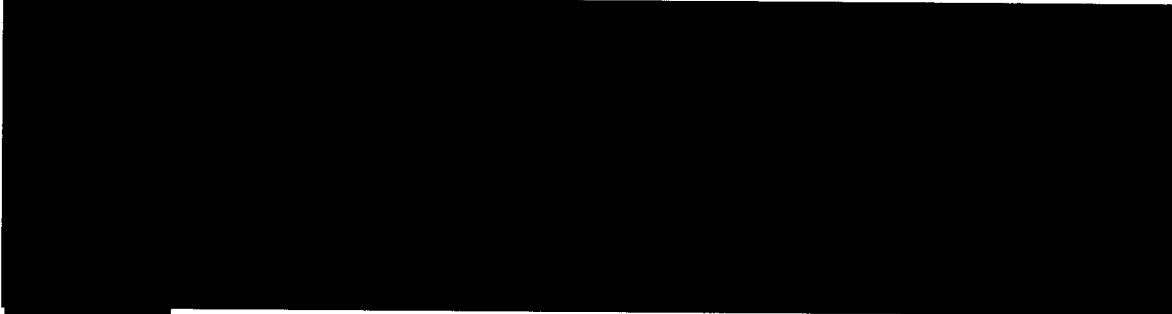
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XII. Funding Liquidity



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1 XIII. Operating Procedures and Systems

2 Processes.

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7 Recording Transactions.

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14 Contract Administration.

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1 Operating Procedures.

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6 XIV. Accounting, Tax, and Regulatory Reporting

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22 XV. Legal

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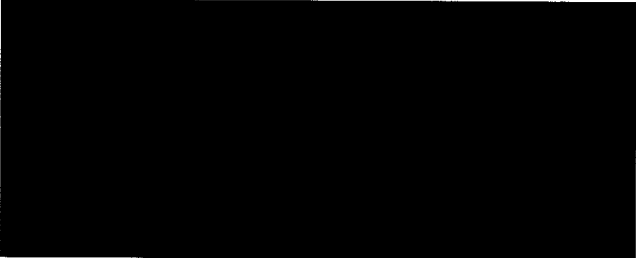
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XVI. Monitoring and Reporting

SCS Risk Control personnel will calculate and report the following items on a daily basis:

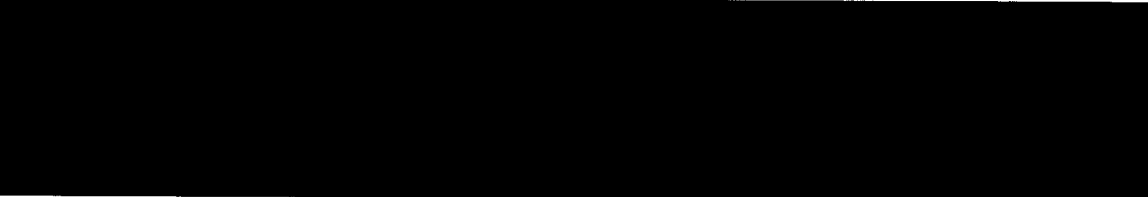


The Portfolio Management group will prepare regular position reports. The Energy Analysis group will report preliminary gross margins or P&L on a daily basis.

XVII. Personal Trading

All employees whose activities are governed by this RMP as defined in Section XIX are prohibited from trading any approved commodity for their own account or for the benefit of any party except as specifically authorized as part of the individual's duties with the Company.

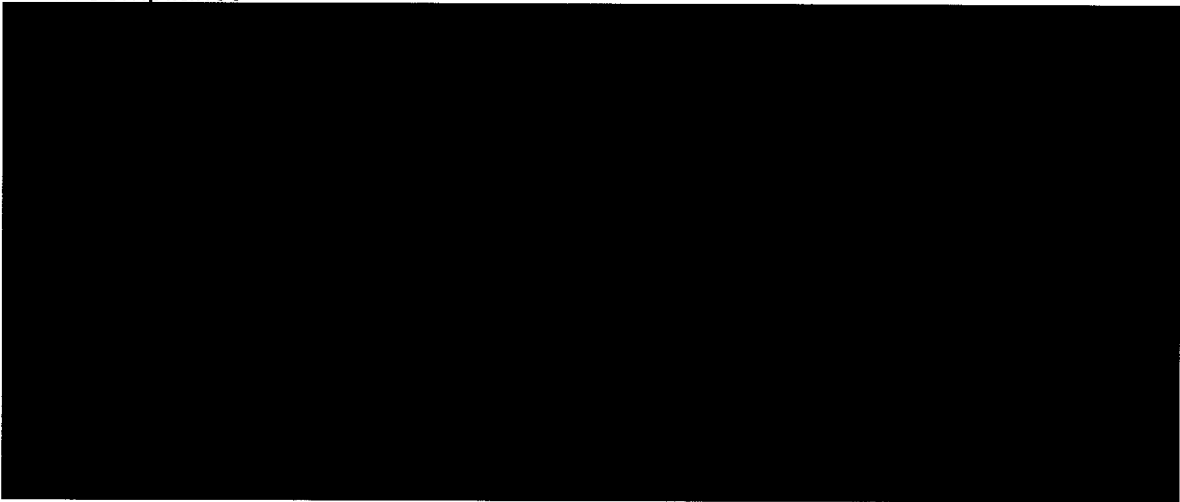
XVIII. Business Recovery



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1 XIX. Compliance

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17 XX. Independent Review

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Southern Company Energy Trading Risk Management Policy
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1 XXI. Policy Amendments

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18 XXII. Terminology

19 Definitions of terminology used in this RMP are contained in Appendix L.

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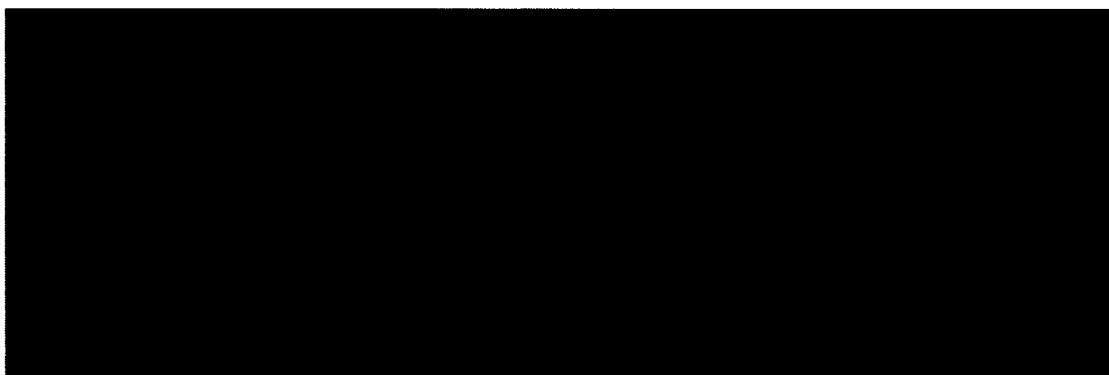
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APPENDIX A

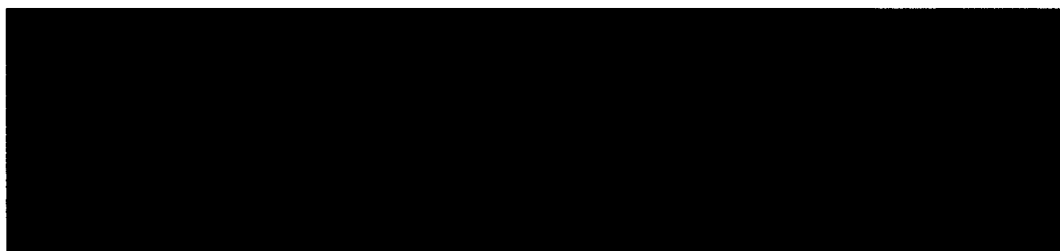
APPROVED BUSINESS OBJECTIVES

Fleet Operations and Trading

The primary objectives of Fleet Operations and Trading are to:



In addition to the primary objectives, Fleet Operations and Trading may execute secondary activities as limited by Appendix H to achieve the following secondary objectives to the extent permitted by all applicable policies and regulations:



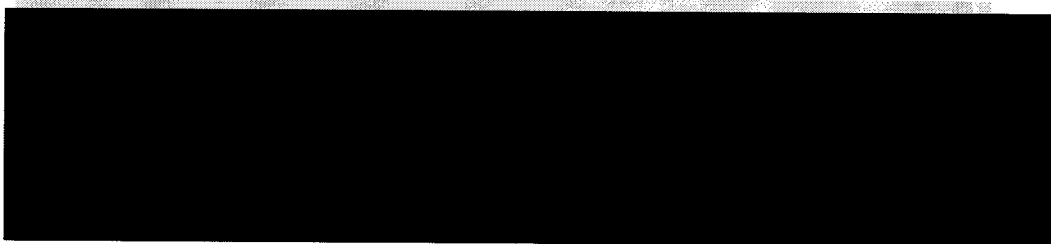
Any Primary or Secondary Strategies that would require clearing and / or posting of margin must be approved by the Risk Advisory and Controls Committee prior to execution.

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1 Southern Power Company Trading & Asset Management

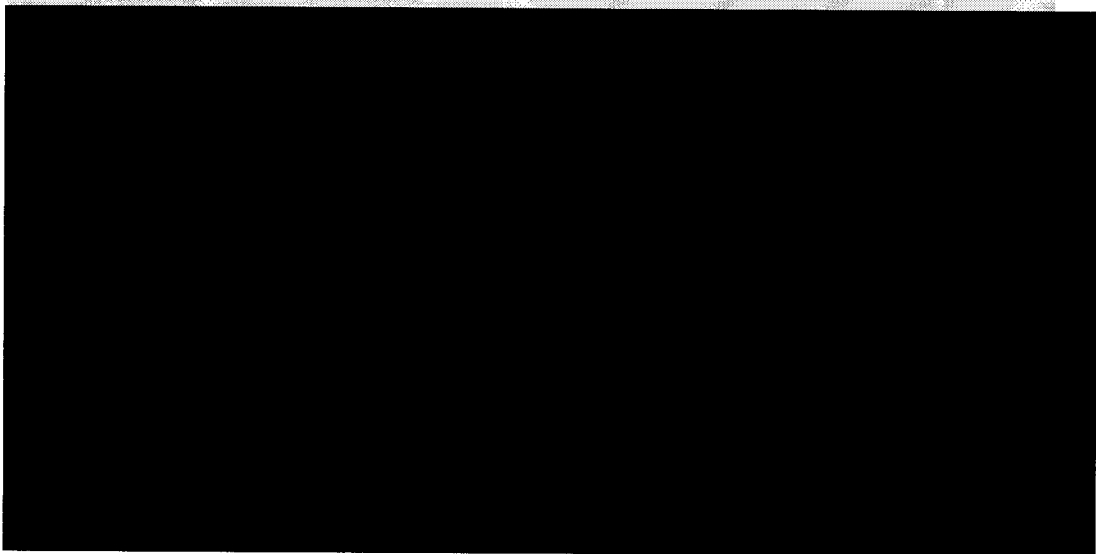
2 The primary objectives of the SPC Trading and Asset Management activities are the
3 following:

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10 In addition to the primary objectives, SPC Trading & Asset Management may
11 execute secondary activities as limited by Appendix H to achieve the following
12 secondary objectives to the extent permitted by all applicable policies and
13 regulations (including, but not limited to the IIC and Separation Protocol):

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25 All SPC Secondary Strategies must be approved by the SPC Chief Financial Officer
26 and the SPC Chief Commercial Officer.

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1 Any SPC Primary or Secondary Strategies that would require clearing and / or
2 posting of margin must be approved by the SPC Chief Financial Officer and the SPC
3 Chief Commercial Officer.

4

5 Natural Gas Fulfillment Function

6 The primary objectives of the Natural Gas Fulfillment Function are to:

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17 Secondary activities of the natural gas fulfillment function are restricted to positions
18 intended to hedge secondary power positions, and which have been requested by
19 Fleet Operations and Trading or SPC Trading & Asset Management.

20

21 Environmental Products Management Function

22 The primary objectives of the Environmental Products Management Function are to:

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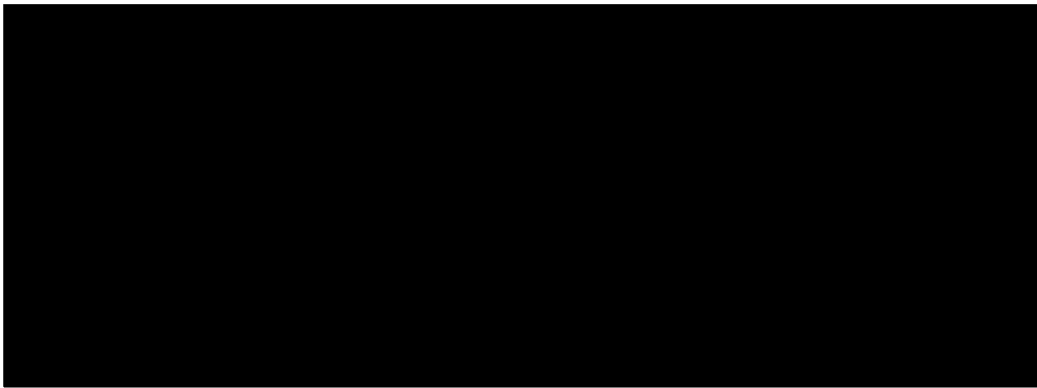
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7 Secondary activities of the Environmental Products Management Function are
8 restricted to positions intended to hedge secondary power positions, and which have
9 been requested by Fleet Operations and Trading or SPC Trading & Asset
10 Management.

11

12 Coal Fulfillment Function

13 The primary objectives of the Coal Fulfillment Function are to:

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24 Secondary activities of the Coal Fulfillment Function are restricted to positions
25 intended to hedge secondary power positions, and which have been requested by
26 Fleet Operations and Trading or SPC Trading & Asset Management.

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APPENDIX B

APPROVED COMMODITIES

The approved commodities for this RMP are:



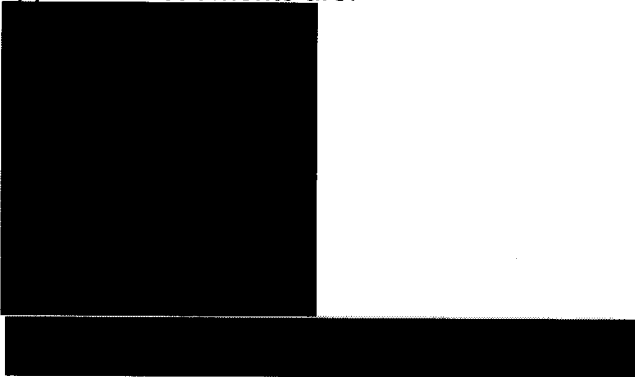
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APPENDIX C

APPROVED INSTRUMENTS

The approved instruments are:



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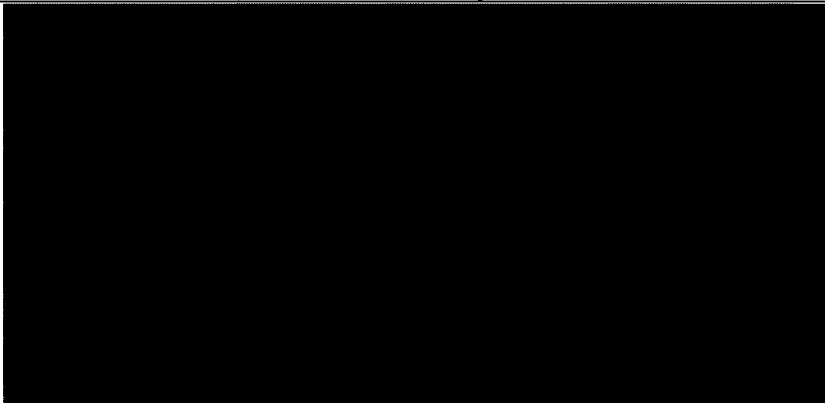
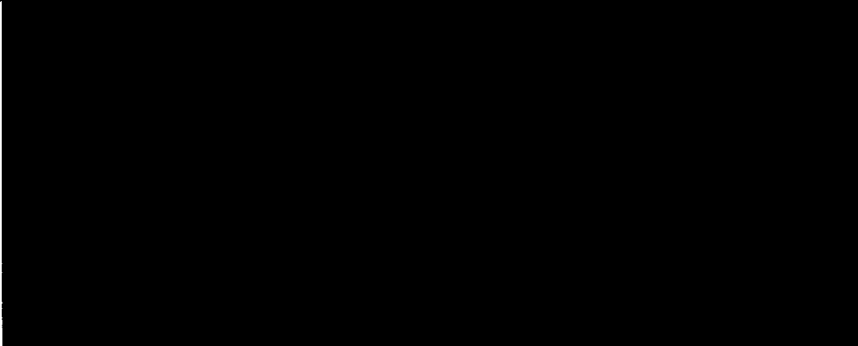
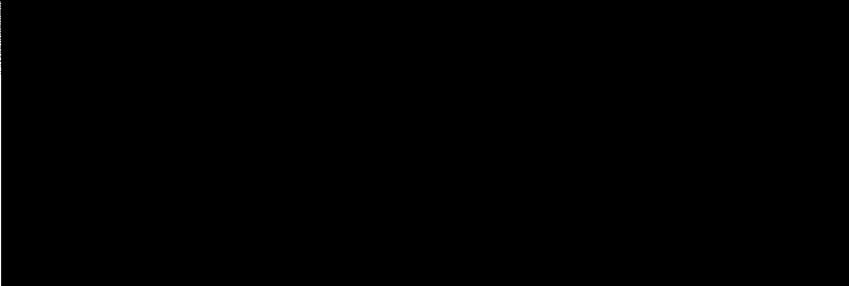
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APPENDIX D

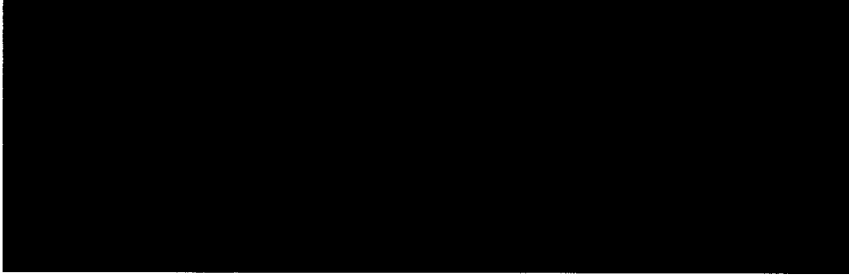
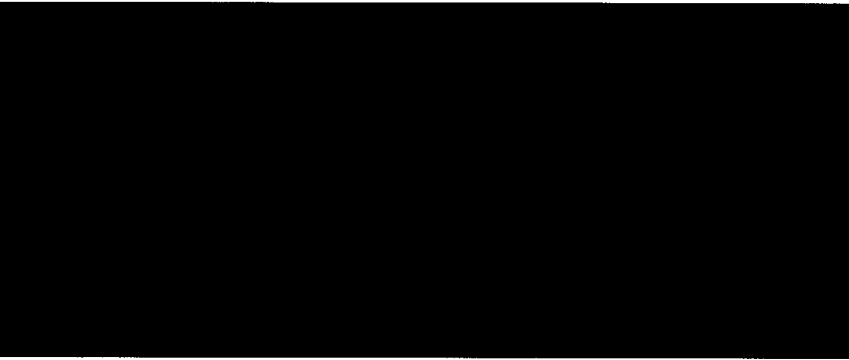
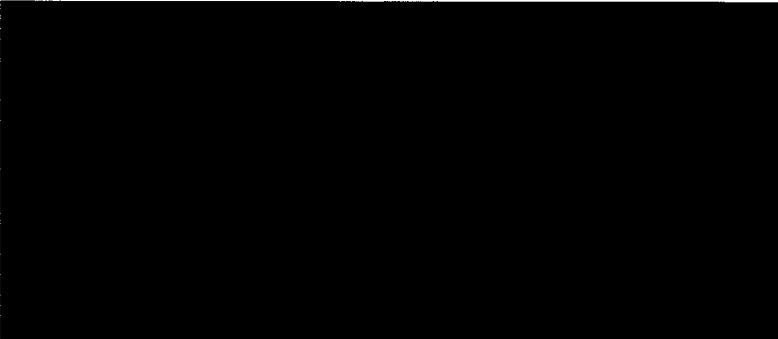
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AUTHORIZATIONS

Name	Authority
Southern Company Risk Oversight Committee (SROC)	
Generation Risk Oversight Committee (GROC)	
Southern Power Risk Oversight Committee (SPROC)	

4

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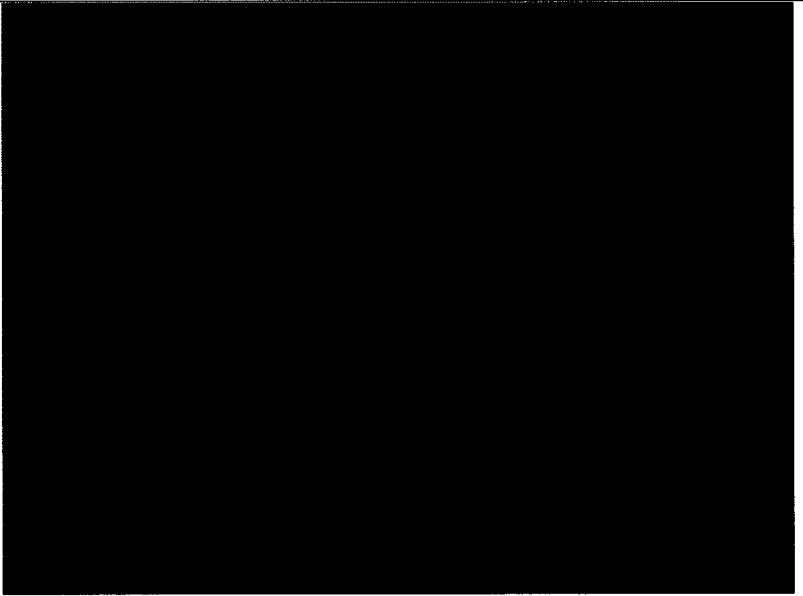
Risk Advisory and Controls Committee (RACC)	
Southern Company Generation Energy Credit Committee (ECC)	
Manager, Risk Control	

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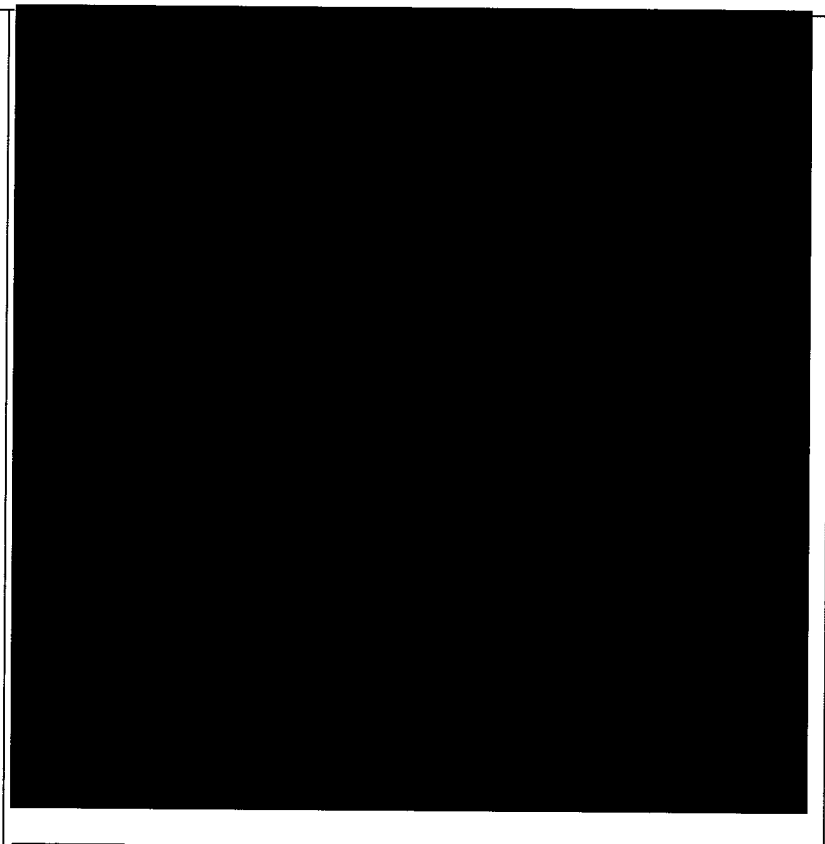
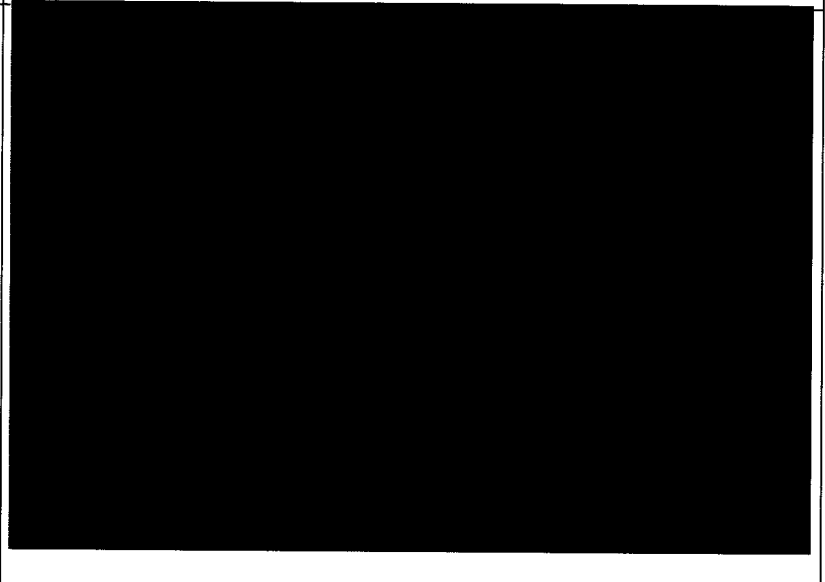
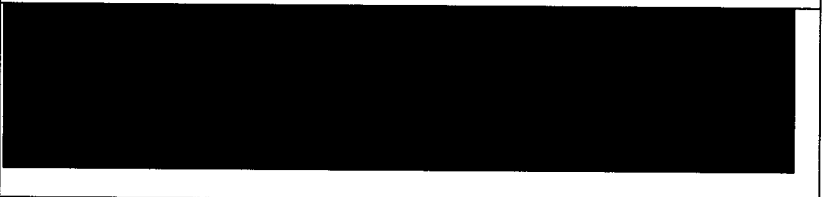
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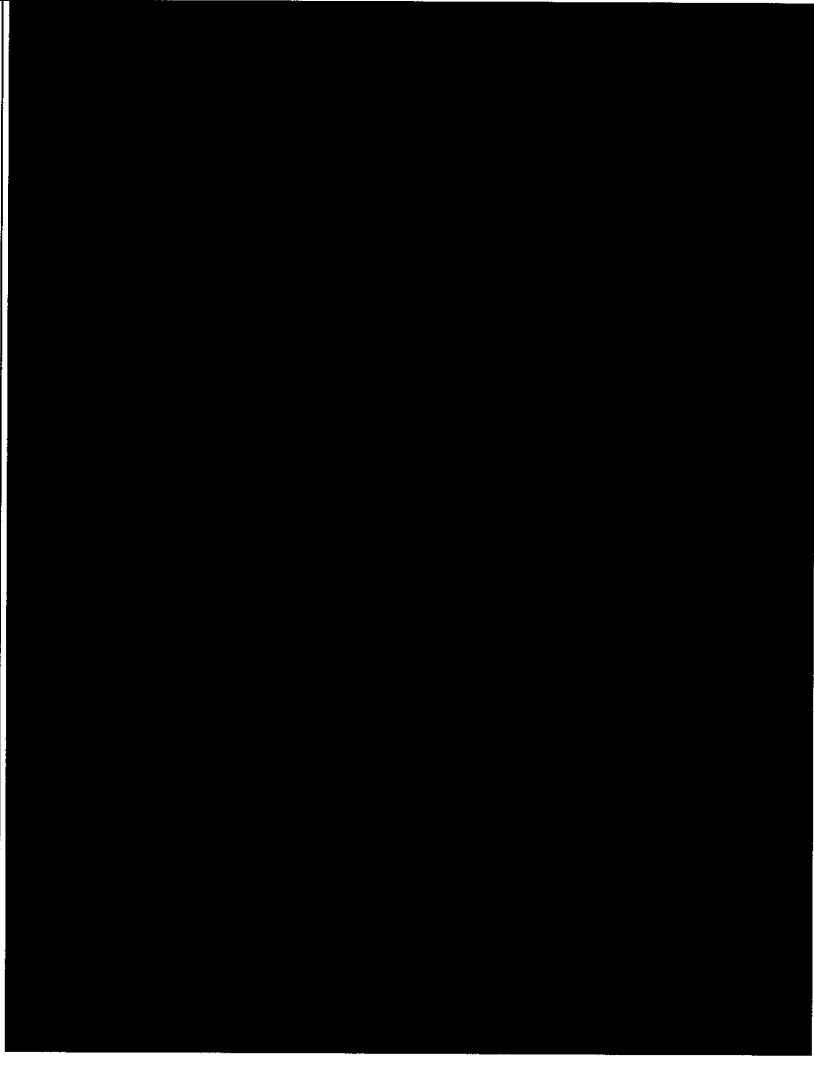
APPENDIX D
AUTHORIZATIONS (continued)
Energy Marketing

Name	Authority
Vice President, Commercial Operations & Services	

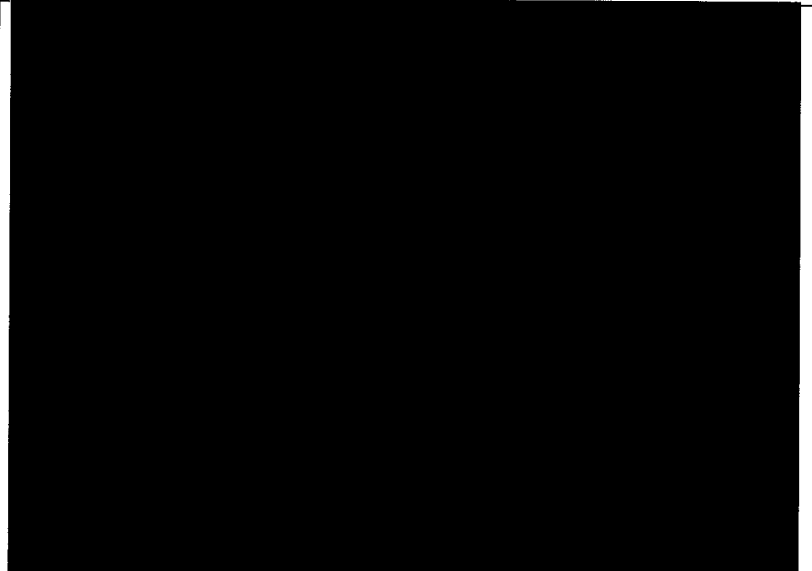
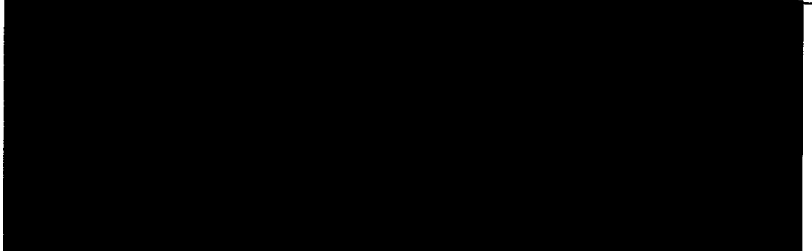

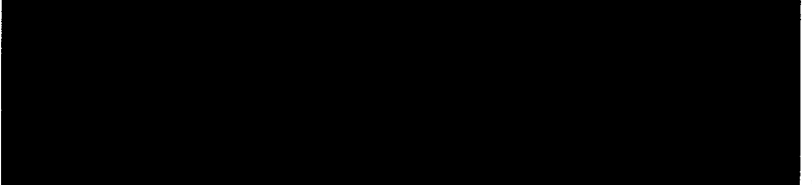
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<p>Vice President, Chief Commercial Officer, SPC</p>	
<p>Sr. Vice President, Chief Financial Officer, SPC</p>	
	

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Energy Trading Manager	
------------------------	---

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Manager, SPC Trading and Asset Management	
Term Traders	
Energy Coordinators	
Transmission Project Coordinators and Energy Schedulers	

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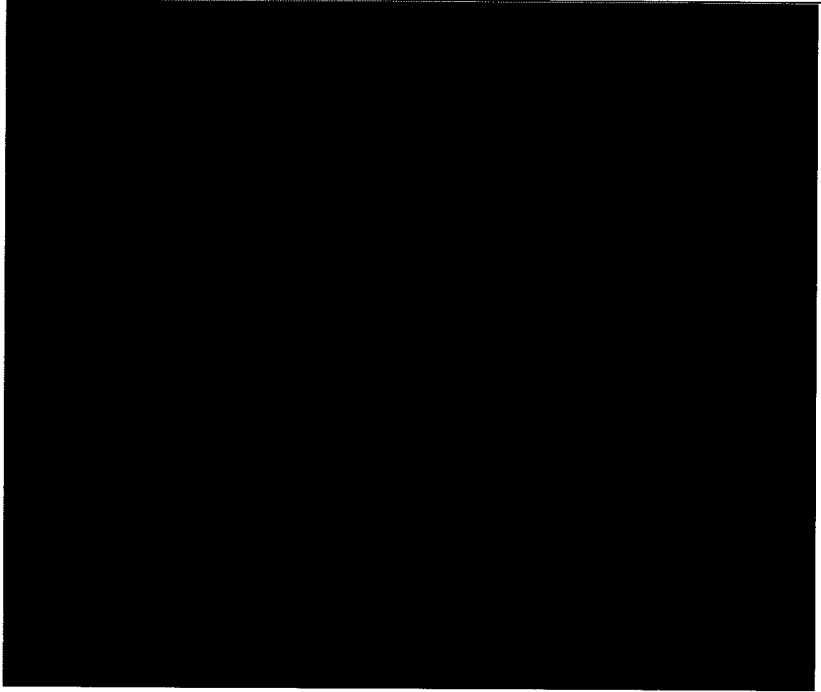
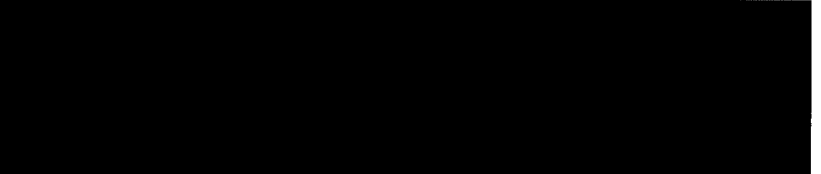
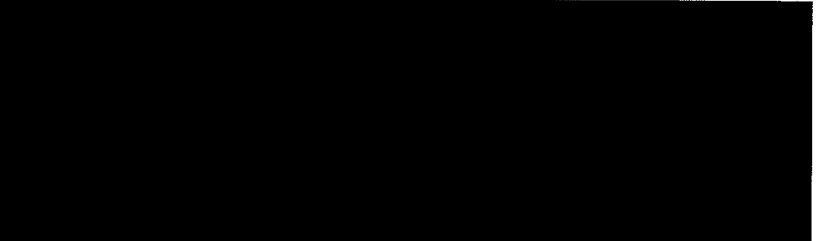
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APPENDIX D

AUTHORIZATIONS (continued)

SCS Fuel Services

Name	Authority
Vice President, Fuel Services	
Gas Services Director	
Gas Operations Manager	

5

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Gas Trading Manager	[Redacted]
Natural Gas Trader - Physical	[Redacted]
Natural Gas Trader - Financial	[Redacted]
Natural Gas Schedulers	[Redacted]
Coal Services Director	[Redacted]

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APPENDIX F

MARKET RISK MEASUREMENT

Approved Commodities	
Electrical Power	
Natural Gas	
Coal Environmental Products Oil Products RECs	

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Parametric VaR Methodology

Formula Components

Component	Symbol	Comments
Value at Risk	VaR	See Equation Below
Position	PSN	Given in Applicable Measurement Units

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Daily Standard Deviation of Price Change	ΔP	Given in \$/Applicable Measurement Units
Holding Period – Business Days	HP	Taken From Parameters Table Shown Below
Confidence Interval Multiplier	CI	For Example: CI = 1.65 for 95-% Confidence Interval

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Equation

$$\text{VaR} = \text{PSN} * \Delta P * \text{Square Root of HP} * \text{CI}$$

ParametersCommodity	Holding Period (HP)	Multiplier (CI)
Electric Power Term <= 1 Year Term > 1 Year	■	■
Natural Gas Term <= 1 Year Term > 1 Year	■	■

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Price Return Distribution	[REDACTED]
Holding Period	[REDACTED]
Extreme Event Threshold	[REDACTED]

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4 **Ad Hoc Stress Testing**

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6 Ad hoc stress testing will be performed as appropriate based on price scenarios
7 determined using alternative methods including, but not limited to, the following:

- 8 • specific historical scenarios;
- 9 • rating agency defined price changes;
- 10 • analysis of out-of-the money option trading; and
- 11 • subjectively determined price changes.

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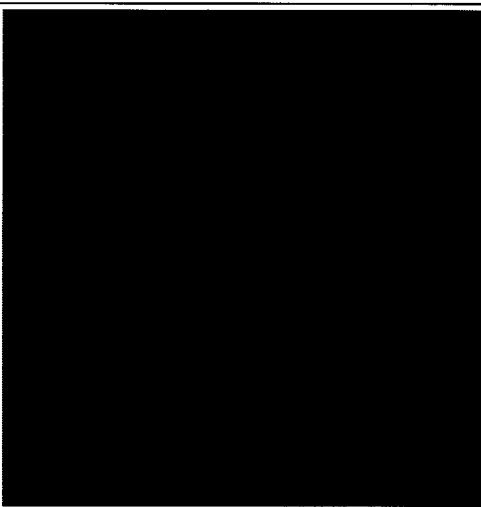


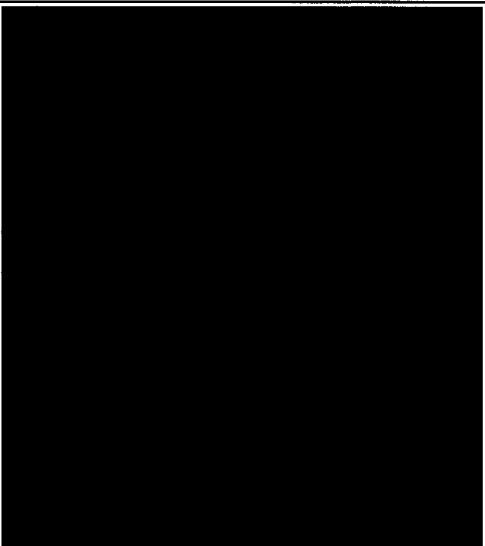
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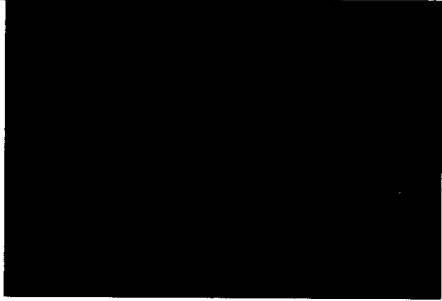
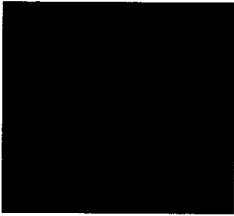


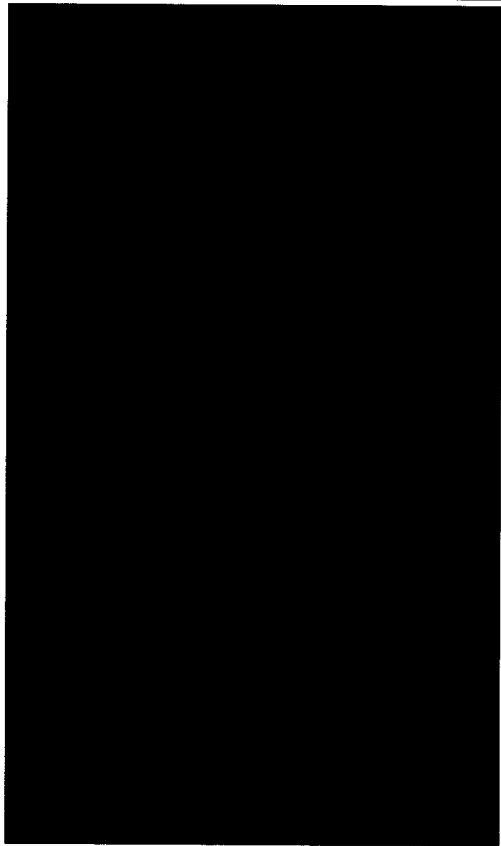
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APPENDIX G
NOTIFICATION LEVELS

Position Classification	Income Change	Notify
Secondary Objectives	 	
Secondary Objectives	 	

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Secondary Objectives	  	

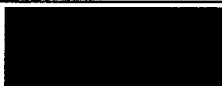
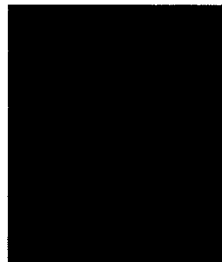
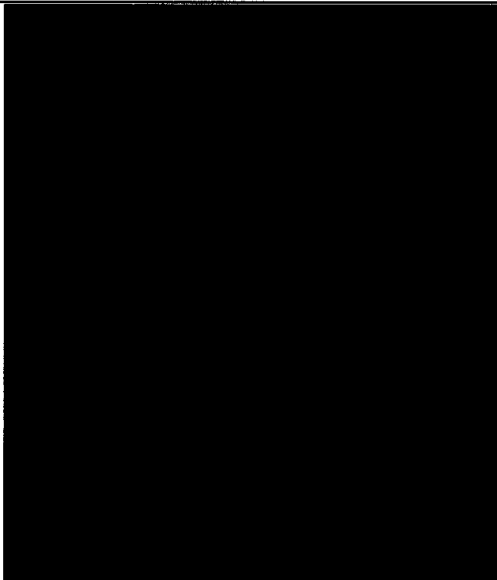
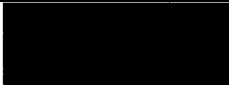
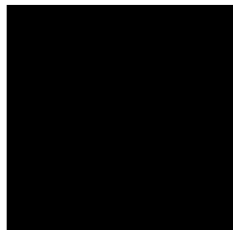
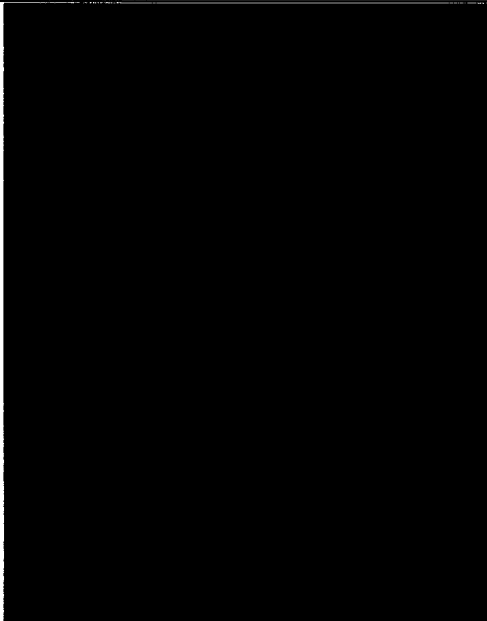
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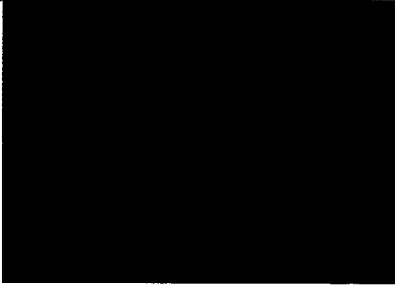
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APPENDIX G
 NOTIFICATION LEVELS

Position Classification	Income Change	Notify
All positions with mark-to-market changes immediately reflected in income (both primary and secondary activities)	 	
All positions with mark-to-market changes immediately reflected in income (both primary and secondary activities)	 	

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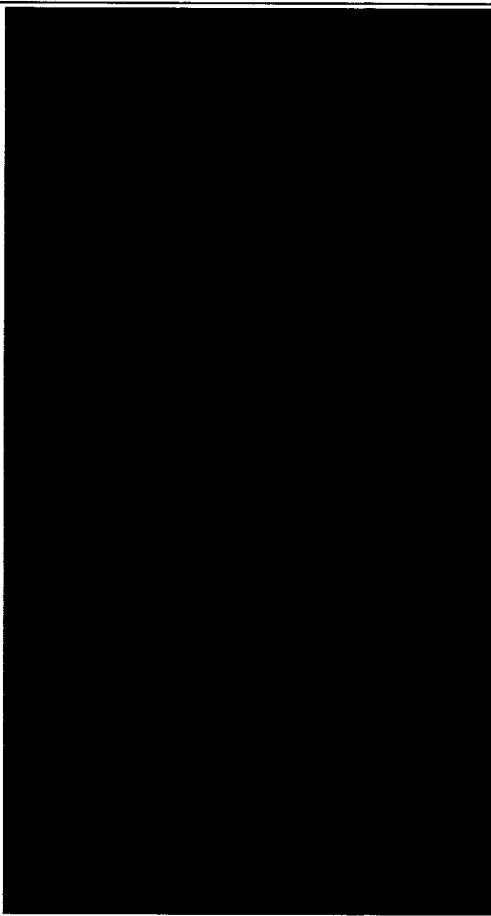
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APPENDIX G
NOTIFICATION LEVELS


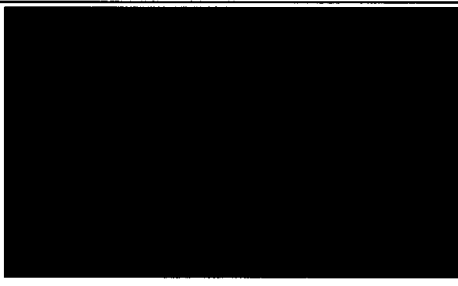
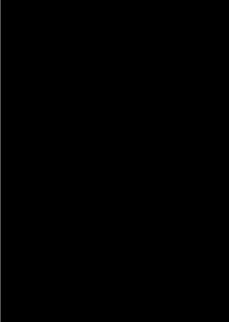
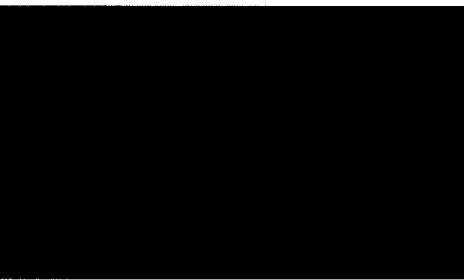

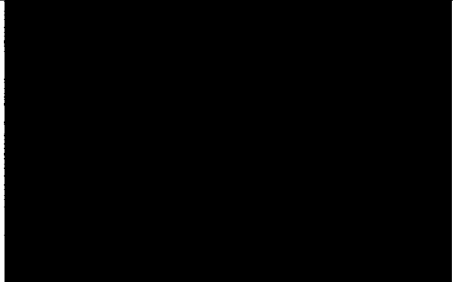
Position Classification	Value-at-Risk	Notify
All positions, except hedges associated with a commission approved program which provides for its own limits and/or cost recovery		

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APPENDIX G
NOTIFICATION LEVELS

Position Classification	Income Change	Notify
SPC Secondary Objectives		
SPC Secondary Objectives		
SPC Secondary Objectives		

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Position Classification	Income Change	Notify
All SPC positions with mark-to-market changes immediately reflected in income		
All SPC positions with mark-to-market changes immediately reflected in income		

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Position Classification	Value-at-Risk	Notify
All SPC positions		

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APPENDIX H
MARKET RISK LIMITS

Net Open Position Limits

		Value –at- Risk Limit
Secondary Activities		[REDACTED]
All positions with marked-to-market changes immediately reflected in income		[REDACTED]

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NOTE: Although the value-at-risk limit applies to positions marked to market through income, VaR is calculated and monitored for all positions, and there are notification requirements as defined in Appendix G.

If such open position limits are exceeded, SCS Risk Control will calculate and equitably allocate the responsibilities to bring the positions back into compliance.

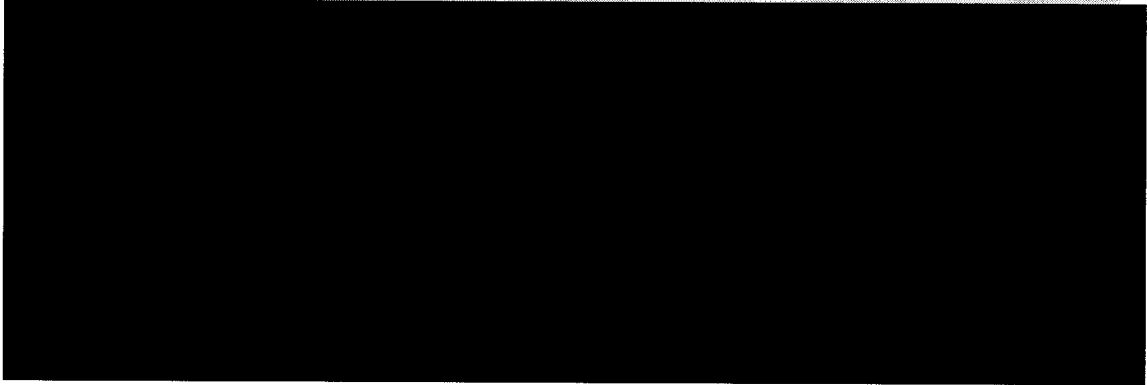
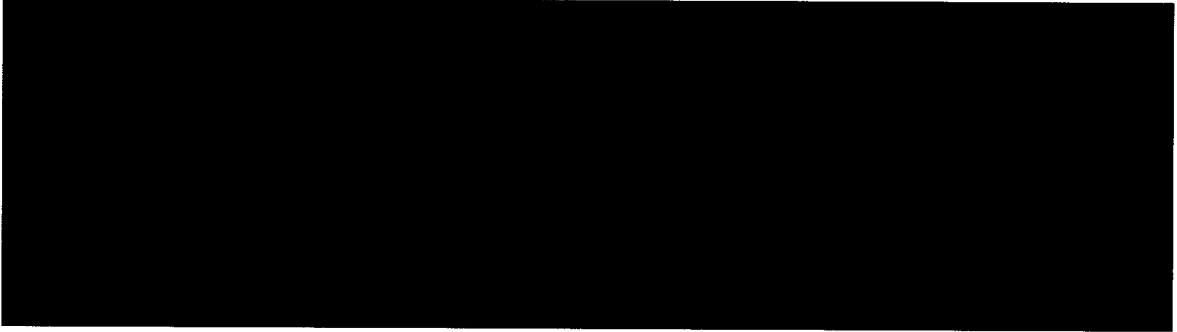
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APPENDIX J

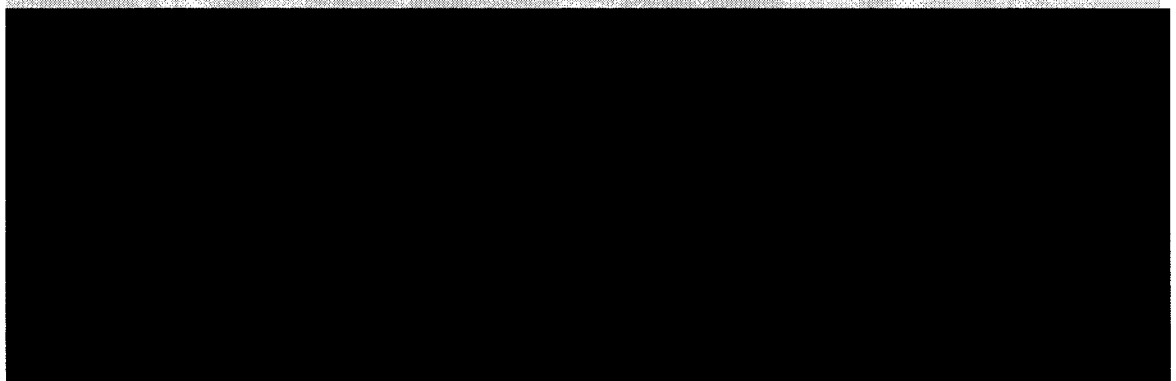
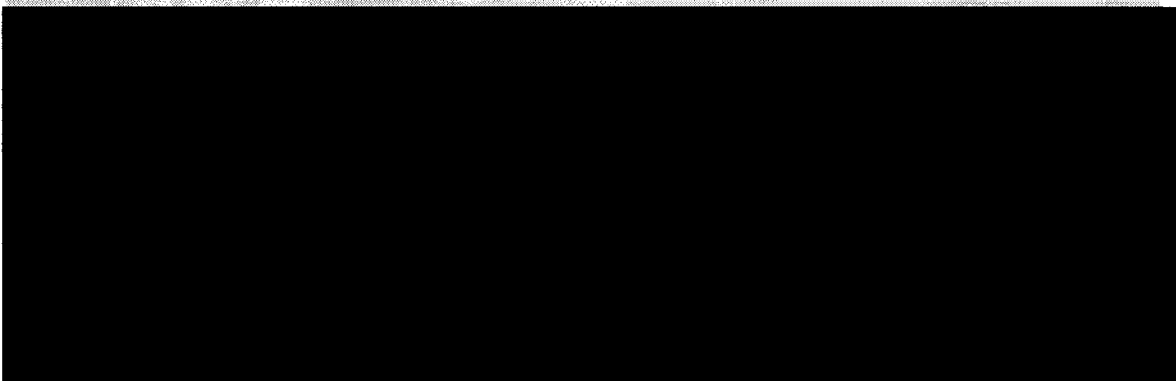
ACCOUNTING AND TAX

FASB Accounting Standards Codification (“ASC”) 815 Derivatives and Hedging, ASC 820 Fair Value Measurements and related GAAP standards are the primary pronouncements addressing hedge accounting and provides guidance for exchange-traded contracts .



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CONFIDENTIAL

Hedging Activity August - December

2013

A	B	C	D	E	F	G	H	I	J	K
Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SUISSE	5200	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
2	JPMORG	5287	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
3	JPMORG	5291	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
4	CITIGR	5964	Swap	Fixed	Nymex LD HH		Nymex	08/2013	50000	
5	BARCLAY	6131	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
6	SUISSE	6249	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
7	JPMORG	6367	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
8	BP	6402	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
11	SUISSE	6514	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
12	BARCLAY	6534	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
13	CITIGR	6646	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
14	BBVA	6657	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
16	FIFTH	6732	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
17	BBVA	6756	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
18	JPMORG	6765	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
19	CITIGR	6851	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
20	CIBC	6881	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
21	CIBC	6901	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
22	BBVA	6959	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
23	JPMORG	6981	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed	Nymex LD HH		Nymex	08/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed	Nymex LD HH		Nymex	08/2013	10000	
26	MERRIL	7087	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
27	JPMORG	7113	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
28	JPMORG	7120	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
29	JPMORG	7129	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
30	BMO	7153	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
31	BMO	7170	Swap	Fixed	Nymex LD HH		Nymex	08/2013	60000	
32	BMO	7173	Swap	Fixed	Nymex LD HH		Nymex	08/2013	60000	
33	BARCLAY	7217	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
34	CITIGR	7240	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
35	BMO	7254	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
36	CITIGR	7307	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
37	BMO	7314	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
38	BP	7325	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
39	JPMORG	7332	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
40	JPMORG	7339	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
41	CITIGR	7360	Swap	Fixed	Nymex LD HH		Nymex	08/2013	50000	
42	CITIGR	7375	Swap	Fixed	Nymex LD HH		Nymex	08/2013	50000	
43	SHELLTRADE	7387	Swap	Fixed	Nymex LD HH		Nymex	08/2013	60000	
44	CIBC	7400	Swap	Fixed	Nymex LD HH		Nymex	08/2013	50000	
45	CIBC	7438	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
46	CIBC	7439	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
47	CIBC	7458	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
48	CIBC	7467	Swap	Fixed	Nymex LD HH		Nymex	08/2013	20000	
49	SHELLTRADE	7490	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
50	BNPP ET	7531	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
51	SHELLTRADE	7555	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
52	JPMORG	7563	Swap	Fixed	Nymex LD HH		Nymex	08/2013	50000	
53	CIBC	7576	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
54	CIBC	7626	Swap	Fixed	Nymex LD HH		Nymex	08/2013	60000	
55	CIBC	7643	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
56	JPMORG	7651	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
57	SHELLTRADE	7662	Swap	Fixed	Nymex LD HH		Nymex	08/2013	30000	
58	SCOTIA	7681	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
59	BARCLAY	7693	Swap	Fixed	Nymex LD HH		Nymex	08/2013	43000	
60	CIBC	7702	Swap	Fixed	Nymex LD HH		Nymex	08/2013	40000	
61	BNPP ET	7736	Swap	Fixed	Nymex LD HH		Nymex	08/2013	90000	
62	DEUTSCH	7751	Swap	Fixed	Nymex LD HH		Nymex	08/2013	90000	
63	CITIGR	7764	Swap	Fixed	Nymex LD HH		Nymex	08/2013	90000	
64	BARCLAY	7805	Swap	Fixed	Nymex LD HH		Nymex	08/2013	90000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
85	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	08/2013	90000	
86	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
87	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
88	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000	
89	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000	
70	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
71	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
72	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
73	CITGR	7954	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
74	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000	
75	SHELLTRADE	8069	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000	
76	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000	
77	MERRIL	8129	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000	
78	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
79	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
80	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
81	MITSUMI	8421	Swap	Fixed		Nymex LD HH		Nymex	08/2013	70000	
92	BARCLAY	8428	Swap	Fixed		Nymex LD HH		Nymex	08/2013	270000	
83	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000	
84	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
85	SUISSE	8560	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000	
86	BNPP	8564	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000	
87	MITSUMI	8570	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000	
88	CIBC	8579	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000	
89	SHELLTRADE	8556	Swap	Nymex LD HH		GD HH		Gas Daily	08/2013	620000	
90	JPMORG	8558	Swap	Nymex LD HH		GD HH		Gas Daily	08/2013	620000	
91	DEUTSCH	8559	Swap	Nymex LD HH		GD HH		Gas Daily	08/2013	620000	
92	SUISSE	8561	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000	
93	BNPP	8565	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000	
94	MITSUMI	8571	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000	
95	CIBC	8580	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000	
96	FIFTH	8585	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
97	DEUTSCH	8586	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
98	MITSUMI	8589	Swap	Nymex LD HH		Fixed		Nymex	08/2013	180000	
99	SUISSE	8592	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
100	CARGILL	8594	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
101	BNPP	8595	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
102	SCOTIA	8605	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
103	MITSUMI	8606	Swap	Nymex LD HH		Fixed		Nymex	08/2013	210000	
104	FIFTH	8607	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
105	MITSUMI	8608	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
106	SCOTIA	8610	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
107	SUISSE	8611	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000	
108	CARGILL	8612	Swap	Nymex LD HH		Fixed		Nymex	08/2013	180000	
109	CIBC	8613	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000	
110	BP	8614	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000	
111	SCOTIA	8615	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000	
112	DEUTSCH	8616	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
113	MITSUMI	8617	Swap	Nymex LD HH		Fixed		Nymex	08/2013	200000	
114	JPMORG	8620	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
115	BMO	8621	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000	
116	MITSUMI	8627	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000	
117	TOTAL										\$ 2,385,644

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	09/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	09/2013	10000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
40	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
53	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
54	CIBC	7643	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
55	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
56	SHELLTRADE	7662	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
57	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
58	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
59	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
60	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
61	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
62	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
63	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
64	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
65	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
67	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
68	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
69	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
70	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
71	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
72	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
73	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
74	SHELLTRADE	8069	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
75	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
76	MERRIL	8129	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
77	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
78	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
79	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
80	MITSUMI	8421	Swap	Fixed		Nymex LD HH		Nymex	09/2013	70000	
81	BARCLAY	8428	Swap	Fixed		Nymex LD HH		Nymex	09/2013	100000	
82	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
83	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
84	BNPP	8618	Swap	Nymex LD HH		Fixed		Nymex	09/2013	380000	
85	BMO	8625	Swap	Nymex LD HH		Fixed		Nymex	09/2013	390000	
86	CIBC	8630	Swap	Nymex LD HH		Fixed		Nymex	09/2013	390000	
87	DEUTSCH	8632	Swap	Nymex LD HH		Fixed		Nymex	09/2013	390000	
88	BNPP	8619	Swap	Fixed		Nymex LD HH		Nymex	09/2013	380000	
89	SHELLTRADE	8622	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	300000	
90	BP	8623	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	600000	
91	BMO	8626	Swap	Fixed		Nymex LD HH		Nymex	09/2013	390000	
92	JPMORG	8628	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	300000	
93	DEUTSCH	8629	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	600000	
94	CBC	8631	Swap	Fixed		Nymex LD HH		Nymex	09/2013	390000	
95	DEUTSCH	8633	Swap	Fixed		Nymex LD HH		Nymex	09/2013	390000	
96	CARGILL	8637	Swap	Nymex LD HH		Fixed		Nymex	09/2013	180000	
97	DEUTSCH	8638	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
98	MITSUMI	8639	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
99	BP	8640	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
100	FIFTH	8641	Swap	Nymex LD HH		Fixed		Nymex	09/2013	180000	
101	MERRIL	8642	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
102	JPMORG	8643	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
103	BMO	8649	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
104	MERRIL	8655	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
105	CARGILL	8656	Swap	Nymex LD HH		Fixed		Nymex	09/2013	190000	
106	BMO	8657	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
107	MERRIL	8658	Swap	Nymex LD HH		Fixed		Nymex	09/2013	50000	
108	CARGILL	8659	Swap	Nymex LD HH		Fixed		Nymex	09/2013	70000	
109	BP	8660	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
110	SHELLTRADE	8663	Swap	Nymex LD HH		Fixed		Nymex	09/2013	180000	
111	JPMORG	8664	Swap	Nymex LD HH		Fixed		Nymex	09/2013	50000	
112	FIFTH	8669	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
113	CARGILL	8681	Swap	Nymex LD HH		Fixed		Nymex	09/2013	30000	
114	CARGILL	8685	Swap	Nymex LD HH		Fixed		Nymex	09/2013	20000	
115					Accounting Correction						
116	TOTAL										\$ 1,541,155

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	10/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	10/2013	10000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
40	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
53	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
54	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
55	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
56	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
57	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
58	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
59	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
60	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
61	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
62	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
63	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
64	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
65	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	10/2013	60000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
67	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
68	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
69	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
70	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
71	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	10/2013	80000	
72	SHELLTRADE	8069	Swap	Fixed		Nymex LD HH		Nymex	10/2013	80000	
73	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	10/2013	60000	
74	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
75	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
76	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
77	BARCLAY	8265	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
78	MITSUI	8421	Swap	Fixed		Nymex LD HH		Nymex	10/2013	70000	
79	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	10/2013	80000	
80	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
81	MERRIL	8665	Swap	Nymex LD HH		Fixed		Nymex	10/2013	100000	
82	SUISSE	8670	Swap	Nymex LD HH		Fixed		Nymex	10/2013	300000	
83	MITSUI	8676	Swap	Nymex LD HH		Fixed		Nymex	10/2013	200000	
84	DEUTSCH	8683	Swap	Nymex LD HH		Fixed		Nymex	10/2013	130000	
85	SHELLTRADE	8661	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	310000	
86	BP	8662	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	629000	
87	MERRIL	8666	Swap	Fixed		Nymex LD HH		Nymex	10/2013	100000	
88	SUISSE	8671	Swap	Fixed		Nymex LD HH		Nymex	10/2013	300000	
89	MITSUI	8677	Swap	Fixed		Nymex LD HH		Nymex	10/2013	200000	
90	JPMORG	8682	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	310000	
91	DEUTSCH	8684	Swap	Fixed		Nymex LD HH		Nymex	10/2013	130000	
92	SUISSE	8687	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	190000	
93	MERRIL	8688	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
94	BMO	8690	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
95	FIFTH	8691	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
96	CITIGR	8693	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
97	FIFTH	8697	Swap	Nymex LD HH		Fixed		Nymex	10/2013	60000	
98	MERRIL	8698	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
99	CITIGR	8699	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
100	DEUTSCH	8700	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
101	BMO	8702	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
102	MERRIL	8703	Swap	Nymex LD HH		Fixed		Nymex	10/2013	60000	
103	CARGILL	8704	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
104	BNPP	8705	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
105	BMO	8706	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
106	CITIGR	8708	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
107	FIFTH	8709	Swap	Nymex LD HH		Fixed		Nymex	10/2013	90000	
108	BMO	8710	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
109	CITIGR	8717	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
110	BP	8727	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
111	FIFTH	8728	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
112	JPMORG	8729	Swap	Nymex LD HH		Fixed		Nymex	10/2013	90000	
113	CARGILL	8733	Swap	Nymex LD HH		Fixed		Nymex	10/2013	10000	
114					Accounting Correction						
115	TOTAL										\$ 1,306,667

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	11/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	11/2013	10000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
40	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
53	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
54	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
55	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
56	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
57	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
58	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
59	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
60	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
61	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
62	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
63	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
64	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
65	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	11/2013	80000	
67	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
68	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
69	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
70	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
71	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
72	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
73	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
74	BARCLAY	8265	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
75	JPMORG	8460	Swap	Fixed		Nymex LD HH		Nymex	11/2013	100000	
76	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	11/2013	80000	
77	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
78	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
79	CITIGR	8563	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
80	DEUTSCH	8596	Swap	Fixed		Nymex LD HH		Nymex	11/2013	100000	
81	BP	8730	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
82	BNPP	8731	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
83	CITIGR	8732	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
84	JPMORG	8740	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	300000	
85	SUISSE	8741	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
86	JPMORG	8744	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	270000	
87	TOTAL										\$ 1,348,136

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	12/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	12/2013	10000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
40	CITIGR	7350	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
53	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	
54	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
55	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
56	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
57	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
58	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	
59	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	
60	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	
61	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	
62	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	
63	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
64	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	12/2013	30000	
65	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	12/2013	60000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	12/2013	80000	
67	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
68	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
69	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
70	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
71	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
72	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
73	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
74	BARCLAY	8265	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
75	JPMORG	8460	Swap	Fixed		Nymex LD HH		Nymex	12/2013	100000	
76	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	12/2013	80000	
77	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
78	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
79	CITIGR	8563	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
80	DEUTSCH	8596	Swap	Fixed		Nymex LD HH		Nymex	12/2013	100000	
81	SHELLTRADE	8769	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	620000	
82	CITIGR	8771	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	930000	
83	SUISSE	8772	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	620000	
84	JPMORG	8773	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	620000	
85	CITIGR	8774	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	180000	
86	TOTAL										\$ (406,630)

CONFIDENTIAL

Hedging Activity January-July

2014

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	CARGILL	3148	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	01/2014	60,000	
2	CARGILL	3149		Fixed (Lower)							
3	BMO	3366		Nymex LD HH		Fixed (Upper)				10,000	
4	BMO	3366		Fixed (Upper)		Sell Call					
5	BMO	3367		Buy Put		Fixed (Lower)					
6	JPMORG	3371		Nymex LD HH		Fixed (Upper)			01/2014	20,000	
7	JPMORG	3371		Fixed (Upper)		Sell Call					
8	CITIGR	3379	Unwind	Nymex LD HH		Fixed (Upper)				10,000	
9	CITIGR	3379		Fixed (Upper)		Sell Call					
10	MERRIL	3384		Nymex LD HH		Fixed (Upper)				10,000	
11	MERRIL	3384		Fixed (Upper)		Sell Call					
12	MERRIL	3389		Nymex LD HH		Fixed (Upper)				10,000	
13	MERRIL	3389		Fixed (Upper)		Sell Call					
14	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	01/2014	50,000	
15	JPMORG	3192		Fixed (Lower)							
16	BMO	3330		Nymex LD HH		Fixed (Upper)				10,000	
17	BMO	3330		Fixed (Upper)		Sell Call					
18	BMO	3331		Buy Put		Fixed (Lower)					
19	MERRIL	3341		Nymex LD HH		Fixed (Upper)			01/2014	10,000	
20	MERRIL	3341	Unwind	Fixed (Upper)		Sell Call					
21	MERRIL	3342		Buy Put		Fixed (Lower)					
22	CIBC	3349		Nymex LD HH		Fixed (Upper)				10,000	
23	CIBC	3349		Fixed (Upper)		Sell Call					
24	CIBC	3350		Buy Put		Fixed (Lower)					
25	MERRIL	3319		Nymex LD HH		Fixed (Upper)				20,000	
26	MERRIL	3319		Fixed (Upper)		Sell Call					
27	MERRIL	3320		Buy Put		Fixed (Lower)					
28	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	01/2014	30,000	
29	BMO	3201		Fixed (Lower)							
30	MERRIL	3351		Nymex LD HH		Fixed (Upper)				10,000	
31	MERRIL	3351	Unwind	Fixed (Upper)		Sell Call			01/2014		
32	CIBC	3359		Nymex LD HH		Fixed (Upper)				20,000	
33	CIBC	3359		Fixed (Upper)		Sell Call					
34	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
35	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
36	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
37	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	01/2014	60,000	
38	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
39	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
40	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
41	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
42	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
43	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
44	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
45	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
46	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
46	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
47	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
47	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
48	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
49	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
50	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
51	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
52	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
53	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
54	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
55	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
56	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
57	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
58	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
59	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
60	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
61	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
62	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
63	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
64	JPMORG	7281	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
65	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
66	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
67	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
68	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
69	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
70	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
71	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
72	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
73	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
74	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
75	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
76	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
77	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
78	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
79	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
80	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
81	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
82	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
83	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
84	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
85	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
86	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
87	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
88	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
89	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
90	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
91	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
92	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
93	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
94	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
95	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	01/2014	60,000	
96	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
97	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
98	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
99	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
100	BMO	8006	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
101	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
102	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
103	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
104	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
105	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
106	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
107	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
108	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
109	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
110	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
111	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
112	MERRIL	8500	Swap	Fixed		Nymex LD HH		Nymex	01/2014	60,000	
113	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
114	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	01/2014	70,000	
115	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	01/2014	70,000	
116	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	01/2014	100,000	
117	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	01/2014	100,000	
118	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
119	CIBC	8648	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
120	CIBC	8673	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
121	BP	8711	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
122	BMO	8733	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
123	CARGILL	8743	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
124	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
125	JPMORG	8793	Swap	Nymex LD HH		Fixed		Nymex	01/2014	150,000	
126	JPMORG	8794	Swap	Fixed		Nymex LD HH		Nymex	01/2014	150,000	
127	BMO	8795	Swap	Nymex LD HH		Fixed		Nymex	01/2014	140,000	
128	BMO	8796	Swap	Fixed		Nymex LD HH		Nymex	01/2014	140,000	
129	SUISSE	8797	Swap	Nymex LD HH		Fixed		Nymex	01/2014	200,000	
130	SUISSE	8798	Swap	Fixed		Nymex LD HH		Nymex	01/2014	200,000	
131	BP	8799	Swap	Nymex LD HH		Fixed		Nymex	01/2014	150,000	
132	BP	8800	Swap	Fixed		Nymex LD HH		Nymex	01/2014	150,000	
133	BARCLAY	8801	Swap	Nymex LD HH		Fixed		Nymex	01/2014	150,000	
134	BARCLAY	8802	Swap	Fixed		Nymex LD HH		Nymex	01/2014	150,000	
135	CIBC	8803	Swap	Nymex LD HH		Fixed		Nymex	01/2014	170,000	
136	CIBC	8804	Swap	Fixed		Nymex LD HH		Nymex	01/2014	170,000	
137	BNPP	8805	Swap	Nymex LD HH		Fixed		Nymex	01/2014	310,000	
138	BNPP	8806	Swap	Fixed		Nymex LD HH		Nymex	01/2014	310,000	
139	JPMORG	8807	Swap	Nymex LD HH		Fixed		Nymex	01/2014	200,000	
140	MERRIL	8810	Swap	Nymex LD HH		Fixed		Nymex	01/2014	300,000	
141	SUISSE	8811	Swap	Nymex LD HH		Fixed		Nymex	01/2014	310,000	
142	BMO	8812	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
143	BARCLAY	8813	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
144	BP	8814	Swap	Nymex LD HH		Fixed		Nymex	01/2014	200,000	
145	FIFTH	8817	Swap	Nymex LD HH		Fixed		Nymex	01/2014	120,000	
146	CIBC	8819	Swap	Nymex LD HH		Fixed		Nymex	01/2014	360,000	

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
147	CITGR	8820	Swap	Nymex LD HH		Fixed		Nymex	01/2014	110,000	
148	BMO	8821	Swap	Nymex LD HH		Fixed		Nymex	01/2014	120,000	
149	BARCLAY	8824	Swap	Nymex LD HH		Fixed		Nymex	01/2014	120,000	
150	BP	8825	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
151	SCOTIA	8831	Swap	Nymex LD HH		Fixed		Nymex	01/2014	480,000	
152	CITGR	8834	Swap	Nymex LD HH		Fixed		Nymex	01/2014	80,000	
153	MITSUI	8837	Swap	Nymex LD HH		Fixed		Nymex	01/2014	50,000	
154	MITSUI	8838	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
155	BNPP	8841	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
156	FIFTH	8850	Swap	Nymex LD HH		Fixed		Nymex	01/2014	300,000	
157	BNPP	8861	Swap	Nymex LD HH		Fixed		Nymex	01/2014	90,000	
158	CIBC	8868	Swap	Nymex LD HH		Fixed		Nymex	01/2014	90,000	
159	BMO	8869	Swap	Nymex LD HH		Fixed		Nymex	01/2014	90,000	
159	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
160	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
160	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
161	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
161	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
162	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
163	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
164	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
165	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
166	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
167	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
168	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
169	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
170	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
171	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
172	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
173	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
174	CITGR	7624	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
175	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
176	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
177	CITGR	7691	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
178	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
179	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
180	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
181	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
182	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
183	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
184	CITGR	7854	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
185	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
186	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	01/2014	110,000	
187	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
188	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
189	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
190	CITGR	8001	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
191	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
192	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
193	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
194	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
195	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
196	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
197	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
198	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
199	MERRIL	8398	Swap	Nymex LD HH		Fixed		Nymex	01/2014	590,000	
200	JPMORG	8408	Swap	Nymex LD HH		Fixed		Nymex	01/2014	580,000	
201	CITGR	8405	Swap	Nymex LD HH		Fixed		Nymex	01/2014	580,000	
202	TOTAL										\$ (1,412,120)

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	CARGILL	3148	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	02/2014	60,000	
2	CARGILL	3149		Fixed (Lower)							
3	MERRIL	3431		Nymex LD HH		Fixed (Upper)				10,000	
4	MERRIL	3431		Fixed (Upper)		Sell Call					
5	CARGILL	3435		Nymex LD HH		Fixed (Upper)				10,000	
6	CARGILL	3435		Fixed (Upper)		Sell Call					
7	JPMORG	3441		Nymex LD HH		Fixed (Upper)				20,000	
8	JPMORG	3441	Unwind	Fixed (Upper)		Sell Call			02/2014		
9	MERRIL	3451		Nymex LD HH		Fixed (Upper)				10,000	
10	MERRIL	3451		Fixed (Upper)		Sell Call					
11	MERRIL	3452		Buy Put		Fixed (Lower)					
12	JPMORG	3457		Nymex LD HH		Fixed (Upper)				10,000	
13	JPMORG	3457		Fixed (Upper)		Sell Call					
14	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	02/2014	50,000	
15	JPMORG	3192		Fixed (Lower)							
16	JPMORG	3396		Nymex LD HH		Fixed (Upper)				30,000	
17	JPMORG	3396		Fixed (Upper)		Sell Call					
18	MITSUI	3419		Nymex LD HH		Fixed (Upper)			02/2014	10,000	
19	MITSUI	3419	Unwind	Fixed (Upper)		Sell Call					
20	FIFTH	3425		Nymex LD HH		Fixed (Upper)				10,000	
21	FIFTH	3425		Fixed (Upper)		Sell Call					
22	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	02/2014	30,000	
23	BMO	3201		Fixed (Lower)							
24	MERRIL	3473		Nymex LD HH		Fixed (Upper)				10,000	
25	MERRIL	3473		Fixed (Upper)		Sell Call					
26	JPMORG	3481		Nymex LD HH		Fixed (Upper)			02/2014	10,000	
27	JPMORG	3481	Unwind	Fixed (Upper)		Sell Call					
28	JPMORG	3490		Nymex LD HH		Fixed (Upper)				10,000	
29	JPMORG	3490		Fixed (Upper)		Sell Call					
30	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
31	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
32	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
33	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
34	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
35	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
36	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
37	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
38	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
39	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
40	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
41	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
42	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
43	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
44	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
45	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
46	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
47	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
48	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
49	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
50	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
51	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
52	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
53	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
54	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
55	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
56	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
57	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
58	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
59	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
60	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
61	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
62	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
63	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
64	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
65	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
66	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
67	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
68	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
69	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
70	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
71	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
72	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
73	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
74	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
76	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
77	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
78	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
79	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
80	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
81	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
82	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
83	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
84	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
85	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
86	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
87	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
88	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
89	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
90	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
91	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
92	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
93	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
94	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
95	MERRIL	8500	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
96	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
97	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
98	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
99	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
100	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
101	CARGILL	8566	Swap	Fixed		Nymex LD HH		Nymex	02/2014	140,000	
102	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	02/2014	100,000	
103	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	02/2014	-	
104	CIBC	8648	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
105	CIBC	8673	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
106	BP	8711	Swap	Fixed		Nymex LD HH		Nymex	02/2014	80,000	
107	BMO	8723	Swap	Fixed		Nymex LD HH		Nymex	02/2014	100,000	
108	CARGILL	8743	Swap	Fixed		Nymex LD HH		Nymex	02/2014	100,000	
109	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
110	CITIGR	8822	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
111	CITIGR	8823	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
112	CIBC	8827	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
113	CIBC	8828	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
114	MERRIL	8829	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
115	MERRIL	8830	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
116	BNPP	8832	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
117	BNPP	8833	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
118	JPMORG	8835	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
119	JPMORG	8836	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
120	CITIGR	8844	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
121	CITIGR	8845	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
122	JPMORG	8851	Swap	Nymex LD HH		Fixed		Nymex	02/2014	40,000	
123	JPMORG	8852	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
124	CIBC	8858	Swap	Nymex LD HH		Fixed		Nymex	02/2014	50,000	
125	CIBC	8859	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
126	MERRIL	8866	Swap	Nymex LD HH		Fixed		Nymex	02/2014	170,000	
127	MERRIL	8867	Swap	Fixed		Nymex LD HH		Nymex	02/2014	170,000	
128	JPMORG	8872	Swap	Nymex LD HH		Fixed		Nymex	02/2014	160,000	
129	JPMORG	8873	Swap	Fixed		Nymex LD HH		Nymex	02/2014	160,000	
130	SUISSE	8874	Swap	Nymex LD HH		Fixed		Nymex	02/2014	160,000	
131	SUISSE	8875	Swap	Fixed		Nymex LD HH		Nymex	02/2014	160,000	
132	SUISSE	8879	Swap	Nymex LD HH		Fixed		Nymex	02/2014	170,000	
133	SHELLTRADE	8880	Swap	Nymex LD HH		Fixed		Nymex	02/2014	160,000	
134	CITIGR	8881	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
135	BARCLAY	8884	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
136	CIBC	8891	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
137	SHELLTRADE	8894	Swap	Nymex LD HH		Fixed		Nymex	02/2014	50,000	
138	CITIGR	8895	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
139	BP	8896	Swap	Nymex LD HH		Fixed		Nymex	02/2014	330,000	
140	MERRIL	8898	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
141	FIFTH	8900	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
142	CITIGR	8901	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
143	MITSUI	8903	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
144	SCOTIA	8904	Swap	Nymex LD HH		Fixed		Nymex	02/2014	20,000	
145	SUISSE	8905	Swap	Nymex LD HH		Fixed		Nymex	02/2014	440,000	
146	BNPP	8906	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
147	CARGILL	8911	Swap	Nymex LD HH		Fixed		Nymex	02/2014	120,000	
148	JPMORG	8921	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	

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 GULF POWER COMPANY
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	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
149	BMO	8922	Swap	Nymex LO HH		Fixed		Nymex	02/2014	60,000	
150	MERRIL	8923	Swap	Nymex LO HH		Fixed		Nymex	02/2014	330,000	
151	BP	8926	Swap	Nymex LO HH		Fixed		Nymex	02/2014	120,000	
152	FIFTH	8929	Swap	Nymex LO HH		Fixed		Nymex	02/2014	120,000	
153	CIBC	8931	Swap	Nymex LO HH		Fixed		Nymex	02/2014	110,000	
154	TOTAL										\$ (3,266,688)

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	CARGILL	3148	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	03/2014	60,000	
2	CARGILL	3149		Fixed (Lower)							
3	MITSUI	3538		Nymex LD HH		Fixed (Upper)				10,000	
4	MITSUI	3538		Fixed (Upper)		Sell Call					
5	MITSUI	3539		Buy Put		Fixed (Lower)					
6	MERRIL	3544		Nymex LD HH		Fixed (Upper)				10,000	
7	MERRIL	3544		Fixed (Upper)		Sell Call					
8	BMO	3548		Nymex LD HH		Fixed (Upper)				10,000	
9	BMO	3548		Fixed (Upper)		Sell Call					
10	BMO	3549	Unwind	Buy Put		Fixed (Lower)			03/2014		
11	BMO	3552		Nymex LD HH		Fixed (Upper)					
12	BMO	3552		Fixed (Upper)		Sell Call				10,000	
13	BMO	3553		Buy Put		Fixed (Lower)					
14	SUISSE	3558		Nymex LD HH		Fixed (Upper)				10,000	
15	SUISSE	3558		Fixed (Upper)		Sell Call					
16	SUISSE	3564		Nymex LD HH		Fixed (Upper)				10,000	
17	SUISSE	3564		Fixed (Upper)		Sell Call					
18	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	03/2014	50,000	
19	JPMORG	3191		Fixed (Lower)							
20	SUISSE	3497		Nymex LD HH		Fixed (Upper)				30,000	
21	SUISSE	3497		Fixed (Upper)		Sell Call					
22	MERRIL	3508		Nymex LD HH		Fixed (Upper)				10,000	
23	MERRIL	3508	Unwind	Fixed (Upper)		Sell Call			03/2014		
24	MERRIL	3509		Buy Put		Fixed (Lower)					
25	CITIGR	3516		Nymex LD HH		Fixed (Upper)				10,000	
26	CITIGR	3516		Fixed (Upper)		Sell Call					
27	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	03/2014	30,000	
28	BMO	3201		Fixed (Lower)							
29	JPMORG	3529		Nymex LD HH		Fixed (Upper)				10,000	
30	JPMORG	3529	Unwind	Fixed (Upper)		Sell Call			03/2014		
31	SUISSE	3534		Nymex LD HH		Fixed (Upper)				20,000	
32	SUISSE	3534		Fixed (Upper)		Sell Call					
33	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
34	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
35	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000	
36	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
37	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
38	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
39	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
40	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	03/2014	40,000	
41	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
42	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
43	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
44	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
45	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
46	MERRIL	8399	Swap	Fixed		Nymex LD HH		Nymex	03/2014	590,000	
47	JPMORG	8404	Swap	Fixed		Nymex LD HH		Nymex	03/2014	580,000	
48	CITIGR	8406	Swap	Fixed		Nymex LD HH		Nymex	03/2014	580,000	
49	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	03/2014	-	
50	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
51	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
52	MERRIL	8500	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000	
53	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	03/2014	40,000	
54	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	03/2014	70,000	
55	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	03/2014	70,000	
56	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	03/2014	100,000	
57	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
58	CIBC	8648	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
59	CIBC	8673	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
60	BP	8711	Swap	Fixed		Nymex LD HH		Nymex	03/2014	80,000	
61	BMO	8723	Swap	Fixed		Nymex LD HH		Nymex	03/2014	100,000	
62	CARGILL	8743	Swap	Fixed		Nymex LD HH		Nymex	03/2014	100,000	
63	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
64	BARCLAY	8846	Swap	Nymex LD HH		Fixed		Nymex	03/2014	30,000	
65	BARCLAY	8847	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
66	BP	8853	Swap	Nymex LD HH		Fixed		Nymex	03/2014	20,000	
67	BP	8854	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
68	SUISSE	8885	Swap	Nymex LD HH		Fixed		Nymex	03/2014	50,000	
69	SUISSE	8886	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
70	MERRIL	8889	Swap	Nymex LD HH		Fixed		Nymex	03/2014	50,000	
71	MERRIL	8890	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
72	JPMORG	8892	Swap	Nymex LD HH		Fixed		Nymex	03/2014	50,000	
73	JPMORG	8893	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	

	A	B	C	D	E	F	G	H	I	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
74	CIBC	8907	Swap	Nymex LD HH		Fixed		Nymex	03/2014	80,000	
75	CIBC	8908	Swap	Fixed		Nymex LD HH		Nymex	03/2014	80,000	
76	SCOTIA	8909	Swap	Nymex LD HH		Fixed		Nymex	03/2014	80,000	
77	SCOTIA	8910	Swap	Fixed		Nymex LD HH		Nymex	03/2014	80,000	
78	SUISSE	8912	Swap	Nymex LD HH		Fixed		Nymex	03/2014	40,000	
79	SUISSE	8913	Swap	Fixed		Nymex LD HH		Nymex	03/2014	40,000	
80	MITSUI	8914	Swap	Nymex LD HH		Fixed		Nymex	03/2014	20,000	
81	MITSUI	8915	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
82	JPMORG	8917	Swap	Nymex LD HH		Fixed		Nymex	03/2014	60,000	
83	JPMORG	8918	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000	
84	CITIGR	8932	Swap	Nymex LD HH		Fixed		Nymex	03/2014	60,000	
85	CITIGR	8933	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000	
86	BARCLAY	8934	Swap	Nymex LD HH		Fixed		Nymex	03/2014	330,000	
87	CIBC	8935	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
88	BP	8936	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
89	FIFTH	8937	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
90	BNPP	8938	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
91	SHELLTRADE	8939	Swap	Nymex LD HH		Fixed		Nymex	03/2014	330,000	
92	CIBC	8940	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
93	SUISSE	8941	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
94	MERRIL	8942	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
95	CITIGR	8943	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
96	CIBC	8946	Swap	Nymex LD HH		Fixed		Nymex	03/2014	330,000	
97	MITSUI	8947	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000	
98	BMO	8948	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000	
99	CARGILL	8954	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000	
100	SHELLTRADE	8957	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000	
101	BP	8958	Swap	Nymex LD HH		Fixed		Nymex	03/2014	300,000	
102	SCOTIA	8959	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000	
103	FIFTH	8960	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
104	CIBC	8962	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000	
105	SUISSE	8970	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000	
106	TOTAL										\$ (1,182,676)

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
1	BMO	3133		Fixed (Upper)		Nymex LD HH		Nymex	04/2014	30,000		
2	BMO	3134	Option (Collar)	Fixed (Lower)								
3	JPMORG	3599		Nymex LD HH		Fixed (Upper)			04/2014	30,000		
4	JPMORG	3599	Unwind	Fixed (Upper)		Sell Call						
5	JPMORG	3178		Fixed (Upper)		Nymex LD HH		Nymex	04/2014	50,000		
6	JPMORG	3179	Option (Collar)	Fixed (Lower)								
7	BMO	3597		Nymex LD HH		Fixed (Upper)						
8	BMO	3597		Fixed (Upper)		Sell Call				10,000		
9	BMO	3598		Buy Put		Fixed (Lower)						
10	BMO	3605		Nymex LD HH		Fixed (Upper)						
11	BMO	3605		Fixed (Upper)		Sell Call			04/2014			
12	BMO	3606		Buy Put		Fixed (Lower)						
13	CIBC	3609	Unwind	Nymex LD HH		Fixed (Upper)				10,000		
14	CIBC	3609		Fixed (Upper)		Sell Call						
15	MERRIL	3611		Nymex LD HH		Fixed (Upper)						
16	MERRIL	3611		Fixed (Upper)		Sell Call				10,000		
17	SUISSE	3616		Nymex LD HH		Fixed (Upper)						
18	SUISSE	3616		Fixed (Upper)		Sell Call				10,000		
19	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	04/2014	-		
20	JPMORG	3192		Fixed (Lower)								
21	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	04/2014	-		
22	BMO	3201		Fixed (Lower)								
23	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
24	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
25	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
26	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
27	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
28	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
29	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
30	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
31	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
32	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
33	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
34	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
35	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
36	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
37	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
38	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
39	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
40	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
41	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
42	MERRIL	7569	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
43	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
44	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
45	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
46	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
47	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
48	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
49	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
50	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
51	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
52	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
53	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
54	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
55	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
56	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	04/2014	10,000		
57	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
58	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
59	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
60	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
61	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
62	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
63	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
64	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
65	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
66	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
67	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	04/2014	20,000		
68	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	04/2014	40,000		
69	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	04/2014	30,000		
70	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	04/2014	50,000		
71	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	04/2014	-		
72	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	04/2014	50,000		
73	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	04/2014	50,000		
74	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	04/2014	-		
75	BP	8952	Swap	Nymex LD HH		GO HH		Gas Daily	04/2014	300,000		

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
76	BNPP	8966	Swap	Nymex LD HH		Fixed		Nymex	04/2014	160,000	
77	BNPP	8967	Swap	Fixed		Nymex LD HH		Nymex	04/2014	160,000	
78	JPMORG	8968	Swap	Nymex LD HH		Fixed		Nymex	04/2014	170,000	
79	JPMORG	8969	Swap	Fixed		Nymex LD HH		Nymex	04/2014	170,000	
80	CIBC	8971	Swap	Nymex LD HH		Fixed		Nymex	04/2014	160,000	
81	CIBC	8972	Swap	Fixed		Nymex LD HH		Nymex	04/2014	160,000	
82	BARCLAY	8973	Swap	Nymex LD HH		Fixed		Nymex	04/2014	160,000	
83	BARCLAY	8974	Swap	Fixed		Nymex LD HH		Nymex	04/2014	160,000	
84	JPMORG	8976	Swap	Nymex LD HH		Fixed		Nymex	04/2014	50,000	
85	JPMORG	8977	Swap	Fixed		Nymex LD HH		Nymex	04/2014	50,000	
86	SCOTIA	8978	Swap	Nymex LD HH		GD HH		Gas Daily	04/2014	300,000	
87	CARGILL	8979	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
88	MERRIL	8985	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
89	CITIGR	8989	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
90	MITSUMI	8990	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
91	CIBC	8992	Swap	Nymex LD HH		Fixed		Nymex	04/2014	90,000	
92	SUISSE	8993	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
93	BMO	8994	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
94	SHELLTRADE	8995	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
95	JPMORG	8996	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
96	CITIGR	8998	Swap	Nymex LD HH		Fixed		Nymex	04/2014	70,000	
97	MITSUMI	8999	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
98	BMO	9000	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
99	MITSUMI	9002	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
100	JPMORG	9004	Swap	Nymex LD HH		Fixed		Nymex	04/2014	80,000	
101	BMO	9005	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
102	CIBC	9007	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
103	CIBC	9009	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
104	SUISSE	9012	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
105	SCOTIA	9014	Swap	Nymex LD HH		Fixed		Nymex	04/2014	90,000	
106	CARGILL	9018	Swap	Nymex LD HH		Fixed		Nymex	04/2014	10,000	
107	TOTAL										\$ (716,660)

	A	B	C	D	E	F	G	H	I	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133		Fixed (Upper)							
2	BMO	3134	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	05/2014	30,000	
3	SUISSE	3634		Nymex LD HH		Fixed (Upper)					
4	SUISSE	3634	Unwind	Fixed (Upper)		Sell Call			05/2014	30,000	
5	SUISSE	3635		Buy Put		Fixed (Lower)					
6	CARGILL	3164	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	80,000	
7	CARGILL	3165		Fixed (Lower)							
8	MITSUI	3637		Nymex LD HH		Fixed (Upper)					
9	MITSUI	3637	Unwind	Fixed (Upper)		Sell Call			05/2014	80,000	
10	MITSUI	3638		Buy Put		Fixed (Lower)					
11	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	50,000	
12	JPMORG	3179		Fixed (Lower)							
13	BP	3647		Nymex LD HH		Fixed (Upper)					
14	BP	3647	Unwind	Fixed (Upper)		Sell Call			05/2014	40,000	
15	BP	3648		Buy Put		Fixed (Lower)					
16	CARGILL	3651		Nymex LD HH		Nymex LD HH				10,000	
17	CARGILL	3651		Fixed (Upper)		Sell Call					
18	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	50,000	
19	JPMORG	3192		Fixed (Lower)							
20	CITIGR	3628	Unwind	Nymex LD HH		Fixed (Upper)			05/2014	50,000	
21	CITIGR	3628		Fixed (Upper)		Sell Call					
22	BMO	3280	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	30,000	
23	BMO	3281		Fixed (Lower)							
24	MITSUI	3639	Unwind	Nymex LD HH		Fixed (Upper)			05/2014	30,000	
25	MITSUI	3639		Fixed (Upper)		Sell Call					
26	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
27	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
28	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	05/2014	60,000	
29	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
30	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
31	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
32	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
33	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
34	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
35	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
36	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
37	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
38	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
39	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
40	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
41	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
42	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
43	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
44	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
45	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
46	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
47	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
48	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
49	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
50	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
51	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
52	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
53	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
54	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
55	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
56	SHELL TRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
57	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
58	MERRIL	7505	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
59	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
60	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
61	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
62	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
63	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
64	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
65	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
66	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
67	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
68	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
69	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
70	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
71	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
72	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
73	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
74	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
75	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
76	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
77	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
78	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
79	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
80	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
81	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
82	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
83	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
84	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
85	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	05/2014	50,000	
86	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	05/2014	70,000	
87	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	05/2014	60,000	
88	DEUTSCH	8211	Swap	Fixed		Nymex LD HH		Nymex	05/2014	60,000	
89	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
90	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
91	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	05/2014	50,000	
92	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	05/2014		
93	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	05/2014	50,000	
94	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	05/2014	50,000	
95	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	05/2014	70,000	
96	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	05/2014	70,000	
97	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	05/2014	100,000	
98	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	05/2014	50,000	
99	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	05/2014	50,000	
100	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
101	SUISSE	9013	Swap	Nymex LD HH		GO HH		Gas Daily	05/2014	620,000	
102	SHELLTRADE	9016	Swap	Nymex LD HH		GO HH		Gas Daily	05/2014	310,000	
103	CARGILL	9020	Swap	Nymex LD HH		Fixed		Nymex	05/2014	30,000	
104	CARGILL	9021	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
105	BNPP	9022	Swap	Nymex LD HH		Fixed		Nymex	05/2014	750,000	
106	BNPP	9023	Swap	Fixed		Nymex LD HH		Nymex	05/2014	750,000	
107	MITSUMI	9024	Swap	Nymex LD HH		Fixed		Nymex	05/2014	190,000	
108	MITSUMI	9025	Swap	Fixed		Nymex LD HH		Nymex	05/2014	190,000	
109	MERRIL	9033	Swap	Nymex LD HH		Fixed		Nymex	05/2014	30,000	
110	CIBC	9034	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
111	JPMORG	9035	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
112	MITSUMI	9036	Swap	Nymex LD HH		Fixed		Nymex	05/2014	130,000	
113	CARGILL	9038	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
114	BARCLAY	9042	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
115	SHELLTRADE	9044	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
116	SUISSE	9045	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
117	MITSUMI	9046	Swap	Nymex LD HH		Fixed		Nymex	05/2014	120,000	
118	FIFTH	9047	Swap	Nymex LD HH		Fixed		Nymex	05/2014	50,000	
119	SCOTIA	9050	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
120	BARCLAY	9052	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
121	CARGILL	9053	Swap	Nymex LD HH		Fixed		Nymex	05/2014	40,000	
122	MERRIL	9055	Swap	Nymex LD HH		Fixed		Nymex	05/2014	190,000	
123	SUISSE	9059	Swap	Nymex LD HH		Fixed		Nymex	05/2014	50,000	
124	CIBC	9063	Swap	Nymex LD HH		Fixed		Nymex	05/2014	50,000	
125	BMO	9064	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
126	TOTAL										\$ (804,906)

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	30,000	
2	BMO	3134		Fixed (Lower)							
3	BMO	3687		Nymex LD HH		Fixed (Upper)					
4	BMO	3687	Unwind	Fixed (Upper)		Sell Call			06/2014	30,000	
5	BMO	3688		Buy Put		Fixed (Lower)					
6	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	50,000	
7	JPMORG	3179		Fixed (Lower)							
8	CARGILL	3703		Nymex LD HH		Fixed (Upper)					
9	CARGILL	3703	Unwind	Fixed (Upper)		Sell Call			06/2014	50,000	
10	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	50,000	
11	JPMORG	3192		Fixed (Lower)							
12	BMO	3689		Nymex LD HH		Fixed (Upper)					
13	BMO	3689	Unwind	Fixed (Upper)		Sell Call			06/2014	50,000	
14	BMO	3690		Buy Put		Fixed (Lower)					
15	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	30,000	
16	BMO	3201		Fixed (Lower)							
17	BMO	3691		Nymex LD HH		Fixed (Upper)					
18	BMO	3691	Unwind	Fixed (Upper)		Sell Call			06/2014	30,000	
19	BMO	3692		Buy Put		Fixed (Lower)					
20	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
21	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
22	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	06/2014	60,000	
23	BARCLAY	6533	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
24	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
25	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000	
26	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000	
27	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
28	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
29	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
30	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
31	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
32	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
33	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000	
34	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
35	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
36	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
37	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
38	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
39	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
40	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
41	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000	
42	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
43	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000	
44	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
45	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
46	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
47	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
48	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
49	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
50	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
51	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
52	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
53	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
54	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
55	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
56	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
57	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
58	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
59	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
60	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
61	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
62	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
63	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
64	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
65	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
66	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
67	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
68	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
69	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
70	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
71	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
72	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
73	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
74	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
76	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
77	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
78	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000	
79	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
80	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
81	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	06/2014	-	
82	DEUTSCH	8211	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
83	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
84	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
85	BMO	8305	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
86	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
87	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
88	DEUTSCH	8427	Swap	Fixed		Nymex LD HH		Nymex	06/2014	100,000	
89	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
90	DEUTSCH	8449	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000	
91	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
92	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
93	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
94	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000	
95	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	06/2014	100,000	
96	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
97	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000	
98	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000	
99	BP	9057	Swap	Nymex LD HH		GD HH		Gas Daily	06/2014	600,000	
100	SUISSE	9058	Swap	Nymex LD HH		GD HH		Gas Daily	06/2014	300,000	
101	SHELLTRADE	9060	Swap	Nymex LD HH		GD HH		Gas Daily	06/2014	300,000	
102	MIITSUI	9061	Swap	Nymex LD HH		Fixed		Nymex	06/2014	330,000	
103	MIITSUI	9062	Swap	Fixed		Nymex LD HH		Nymex	06/2014	330,000	
104	BMO	9065	Swap	Nymex LD HH		Fixed		Nymex	06/2014	290,000	
105	BMO	9066	Swap	Fixed		Nymex LD HH		Nymex	06/2014	290,000	
106	SUISSE	9067	Swap	Nymex LD HH		GD HH		Gas Daily	06/2014	300,000	
107	SCOTIA	9068	Swap	Nymex LD HH		Fixed		Nymex	06/2014	330,000	
108	SCOTIA	9069	Swap	Fixed		Nymex LD HH		Nymex	06/2014	330,000	
109	FIFTH	9070	Swap	Nymex LD HH		Fixed		Nymex	06/2014	340,000	
110	FIFTH	9071	Swap	Fixed		Nymex LD HH		Nymex	06/2014	340,000	
111	SUISSE	9075	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
112	BNPP ET	9076	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
113	BARCLAY	9078	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
114	MIITSUI	9079	Swap	Nymex LD HH		Fixed		Nymex	06/2014	170,000	
115	FIFTH	9080	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
116	BP	9081	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
117	SHELLTRADE	9083	Swap	Nymex LD HH		Fixed		Nymex	06/2014	50,000	
118	MIITSUI	9084	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
119	SCOTIA	9085	Swap	Nymex LD HH		Fixed		Nymex	06/2014	180,000	
120	FIFTH	9086	Swap	Nymex LD HH		Fixed		Nymex	06/2014	50,000	
121	SCOTIA	9087	Swap	Nymex LD HH		Fixed		Nymex	06/2014	50,000	
122	CARGILL	9088	Swap	Nymex LD HH		Fixed		Nymex	06/2014	50,000	
123	BP	9089	Swap	Nymex LD HH		Fixed		Nymex	06/2014	50,000	
124	MIITSUI	9090	Swap	Nymex LD HH		Fixed		Nymex	06/2014	180,000	
125	BP	9095	Swap	Nymex LD HH		Fixed		Nymex	06/2014	60,000	
126	SUISSE	8099	Swap	Nymex LD HH		Fixed		Nymex	06/2014	70,000	
127	SHELLTRADE	9109	Swap	Nymex LD HH		Fixed		Nymex	06/2014	20,000	
128	TOTAL										\$ (1,077,620)

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
1	BMO	3133	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	30,000		
2	BMO	3134		Fixed (Lower)								
3	CIBC	1764	Unwind	Fixed (Upper)		Sell Call			06/2014	30,000		
4	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	50,000		
5	JPMORG	3179		Fixed (Lower)								
6	MITSUI	3753	Unwind	Fixed (Upper)		Sell Call			06/2014	30,000		
7	MITSUI	3754		Buy Put		Fixed (Lower)						
8	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	50,000		
9	JPMORG	3192		Fixed (Lower)								
10	SCOTIA	3758	Unwind	Fixed (Upper)		Sell Call		Nymex	06/2014	50,000		
11	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	30,000		
12	BMO	3201		Fixed (Lower)								
13	CIBC	3804	Unwind	Fixed (Upper)		Sell Call			06/2014	20,000		
14	JPMORG	3772		Fixed (Upper)		Sell Call				10,000		
15	MITSUI	3742	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	150,000		
16	MITSUI	3743		Fixed (Lower)								
17	MERRIL	3745	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	400,000		
18	MERRIL	3746		Fixed (Lower)								
19	CIBC	3766	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	20,000		
20	CIBC	3767		Fixed (Lower)								
21	BMO	3786	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	100,000		
22	BMO	3787		Fixed (Lower)								
23	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
24	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
25	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	07/2014	60,000		
26	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
27	CITGR	6573	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
28	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	07/2014	10,000		
29	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	07/2014	10,000		
30	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
31	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
32	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
33	CIBC	6786	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
34	CITGR	6880	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
35	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
36	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	07/2014	10,000		
37	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
38	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
39	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
40	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
41	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
42	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
43	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
44	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	07/2014	10,000		
45	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
46	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	07/2014	10,000		
47	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
48	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
49	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
50	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
51	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
52	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
53	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
54	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
55	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
56	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
57	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
58	CITGR	7624	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
59	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
60	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
61	CITGR	7691	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
62	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
63	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	07/2014	60,000		
64	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	07/2014	60,000		
65	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	07/2014	60,000		
66	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
67	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
68	CITGR	7854	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
69	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	07/2014	60,000		
70	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	07/2014	50,000		
71	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
72	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
73	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
74	CITGR	8001	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
75	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
76	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
77	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
78	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
79	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
80	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
81	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	07/2014	20,000		
82	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	07/2014	50,000		
83	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	07/2014	70,000		
84	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
85	DEUTSCH	8211	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
86	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
87	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
88	BMO	8305	Swap	Fixed		Nymex LD HH		Nymex	07/2014	50,000		
89	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	07/2014	50,000		
90	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	07/2014	70,000		
91	DEUTSCH	8427	Swap	Fixed		Nymex LD HH		Nymex	07/2014	100,000		
92	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
93	DEUTSCH	8449	Swap	Fixed		Nymex LD HH		Nymex	07/2014	40,000		
94	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	07/2014	50,000		
95	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	07/2014	50,000		
96	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	07/2014	100,000		
97	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	07/2014	70,000		
98	MITSUBI	8567	Swap	Fixed		Nymex LD HH		Nymex	07/2014	100,000		
99	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	07/2014	100,000		
100	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	07/2014	-		
101	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
102	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	07/2014	30,000		
103	CARGILL	9094	Swap	Nymex LD HH		GO HH		Gas Daily	07/2014	620,000		
104	SCOTIA	9096	Swap	Nymex LD HH		GO HH		Gas Daily	07/2014	310,000		
105	SUISSE	9101	Swap	Nymex LD HH		GO HH		Gas Daily	07/2014	310,000		
106	MACQUARIE	9102	Swap	Nymex LD HH		Fixed		Nymex	07/2014	200,000		
107	MACQUARIE	9103	Swap	Fixed		Nymex LD HH		Nymex	07/2014	200,000		
108	MACQUARIE	9111	Swap	Nymex LD HH		Fixed		Nymex	07/2014	360,000		
109	MACQUARIE	9112	Swap	Fixed		Nymex LD HH		Nymex	07/2014	360,000		
110	CIBC	9113	Swap	Nymex LD HH		Fixed		Nymex	07/2014	360,000		
111	CIBC	9114	Swap	Fixed		Nymex LD HH		Nymex	07/2014	360,000		
112	SUISSE	9115	Swap	Nymex LD HH		Fixed		Nymex	07/2014	360,000		
113	SUISSE	9116	Swap	Fixed		Nymex LD HH		Nymex	07/2014	360,000		
114	BNPP	9117	Swap	Nymex LD HH		Fixed		Nymex	07/2014	370,000		
115	BNPP	9118	Swap	Fixed		Nymex LD HH		Nymex	07/2014	370,000		
116	MACQUARIE	9124	Swap	Nymex LD HH		Fixed		Nymex	07/2014	210,000		
117	MITSUBI	9125	Swap	Nymex LD HH		Fixed		Nymex	07/2014	60,000		
118	SCOTIA	9130	Swap	Nymex LD HH		Fixed		Nymex	07/2014	60,000		
119	BMO	9137	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
120	MACQUARIE	9138	Swap	Nymex LD HH		Fixed		Nymex	07/2014	200,000		
121	SCOTIA	9139	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
122	FIFTH	9140	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
123	BP	9142	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
124	SHELLTRADE	9143	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
125	BNPP	9144	Swap	Nymex LD HH		Fixed		Nymex	07/2014	190,000		
126	MITSUBI	9145	Swap	Nymex LD HH		Fixed		Nymex	07/2014	60,000		
127	FIFTH	9147	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
128	CIBC	9150	Swap	Nymex LD HH		Fixed		Nymex	07/2014	60,000		
129	CITIGR	9152	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
130	BMO	9153	Swap	Nymex LD HH		Fixed		Nymex	07/2014	190,000		
131	SCOTIA	9155	Swap	Nymex LD HH		Fixed		Nymex	07/2014	70,000		
132	BMO	9160	Swap	Nymex LD HH		Fixed		Nymex	07/2014	60,000		
133	TOTAL											8 787,874

CONFIDENTIAL

Hedging Activity August - December

2014

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	30000	
2	BMO	3134	Option (Collar)	Fixed (Lower)							
3	JPMORG	3178		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	50000	
4	JPMORG	3179	Option (Collar)	Fixed (Lower)							
5	JPMORG	3191		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	50000	
6	JPMORG	3192	Option (Collar)	Fixed (Lower)							
7	BMO	3200		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	30000	
8	BMO	3201	Option (Collar)	Fixed (Lower)							
9	MITSUI	3742		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	150000	
10	MITSUI	3743	Option (Collar)	Fixed (Lower)							
11	MERRIL	3745		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	150000	
12	MERRIL	3746	Option (Collar)	Fixed (Lower)							
13	BMO	3786		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	100000	
14	BMO	3787	Option (Collar)	Fixed (Lower)							
15	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
16	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
17	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
18	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
19	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
20	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
21	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
22	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
23	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
24	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
25	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
26	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
27	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
28	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
29	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
30	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
31	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
32	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
33	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
34	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
35	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
36	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
37	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
38	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
39	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
40	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
41	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
42	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
43	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
44	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
45	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
46	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
47	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
48	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
49	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
50	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
51	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
52	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
53	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
54	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
55	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
56	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
57	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
58	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
59	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
60	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
61	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
62	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
63	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
64	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
65	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
67	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
68	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
69	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
70	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
71	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
72	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
73	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
74	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
75	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	70000	
76	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
77	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
78	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
79	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
80	BMO	8305	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
81	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
82	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	70000	
83	MORGAN	8427	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
84	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
85	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
86	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
87	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
88	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
89	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	70000	
90	MITSUMI	8567	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
91	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
92	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	0	
93	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
94	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
95	BARCLAY	9157	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-14	310000	
96	MITSUMI	9158	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	340000	
97	MITSUMI	9159	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	340000	
98	JPMORG	9161	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	340000	
99	JPMORG	9162	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	340000	
100	SHELLTRADE	9164	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-14	620000	
101	SCOTIA	9165	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-14	620000	
102	BNPP	9166	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	320000	
103	BNPP	9167	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	320000	
104	MACQUARIE	9168	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	340000	
105	MACQUARIE	9169	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	340000	
106	BP	9171	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	70000	
107	MITSUMI	9172	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	150000	
108	CARGILL	9173	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
109	SCOTIA	9174	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
110	CIBC	9175	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
111	MITSUMI	9176	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
112	JPMORG	9177	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	150000	
113	CARGILL	9178	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
114	SCOTIA	9179	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
115	FIFTH	9181	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	0	
116	BP	9183	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
117	MERRIL	9184	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
118	BMO	9185	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	140000	
119	BNPP	9189	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
120	JPMORG	9191	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
121	CIBC	9193	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
122	JPMORG	9194	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
123	MITSUMI	9196	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	130000	
124	MACQUARIE	9197	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
125	SCOTIA	9198	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
126	BMO	9202	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
127	TOTAL										\$ 1,121,890

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	30000	
2	BMO	3134		Fixed (Lower)							
3	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	50000	
4	JPMORG	3179		Fixed (Lower)							
5	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	50000	
6	JPMORG	3192		Fixed (Lower)							
7	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	30000	
8	BMO	3201		Fixed (Lower)							
9	MITSUI	3742	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	150000	
10	MITSUI	3743		Fixed (Lower)							
11	MERRIL	3745	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	150000	
12	MERRIL	3746		Fixed (Lower)							
13	BMO	3786	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	100000	
14	BMO	3787		Fixed (Lower)							
15	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
16	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
17	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	60000	
18	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
19	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
20	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
21	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
22	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
23	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
24	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
25	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
26	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
27	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
28	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
29	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
30	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
31	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
32	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
33	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
34	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
35	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
36	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
37	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
38	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
39	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
40	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
41	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
42	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
43	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
44	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
45	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
46	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
47	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
48	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
49	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
50	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
51	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
52	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
53	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
54	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
55	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
56	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
57	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
58	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
59	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
60	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
61	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
62	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
63	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
64	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
65	SHELLTRADE	7955	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Roller Amount
86	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
87	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
88	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
89	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
70	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
71	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
72	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
73	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
74	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
75	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
76	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
77	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
78	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
79	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
80	BMO	8305	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
81	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
82	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
83	MORGAN	8427	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	100000	
84	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
85	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
86	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
87	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
88	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
89	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
90	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	100000	
91	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
92	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
93	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
94	BNPP	9199	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
95	SHELLTRADE	9200	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
96	MERRIL	9201	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
97	BNPP	9203	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
98	SHELLTRADE	9204	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
99	MITSUI	9205	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
100	CITIGR	9207	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	60000	
101	JPMORG	9209	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	500000	
102	BNPP	9210	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
103	TOTAL										\$ 964,446

A	B	C	D	E	F	G	H	I	J	K
Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	3178	Fixed (Upper)		Nymex LD HH		Nymex	Oct-14	50000	
2	JPMORG	3179	Option (Collar)	Fixed (Lower)						
3	JPMORG	3191	Option (Collar)	Fixed (Upper)						
4	JPMORG	3192	Option (Collar)	Fixed (Lower)			Nymex	Oct-14	0	
5	BMO	3200	Option (Collar)	Fixed (Upper)						
6	BMO	3201	Option (Collar)	Fixed (Lower)			Nymex	Oct-14	30000	
7	JPMORG	6282	Swap	Fixed			Nymex	Oct-14	20000	
8	JPMORG	6446	Swap	Fixed			Nymex	Oct-14	30000	
9	BP	6533	Swap	Fixed			Nymex	Oct-14	60000	
10	BARCLAY	6553	Swap	Fixed			Nymex	Oct-14	30000	
11	CITIGR	6573	Swap	Fixed			Nymex	Oct-14	20000	
12	MERRIL	6596	Swap	Fixed			Nymex	Oct-14	20000	
13	CIBC	6597	Swap	Fixed			Nymex	Oct-14	10000	
14	SUISSE	6645	Swap	Fixed			Nymex	Oct-14	20000	
15	BARCLAY	6658	Swap	Fixed			Nymex	Oct-14	30000	
16	MERRIL	6736	Swap	Fixed			Nymex	Oct-14	40000	
17	CIBC	6766	Swap	Fixed			Nymex	Oct-14	30000	
18	CITIGR	6880	Swap	Fixed			Nymex	Oct-14	20000	
19	JPMORG	6926	Swap	Fixed			Nymex	Oct-14	20000	
20	JPMORG	6999	Swap	Fixed			Nymex	Oct-14	10000	
21	JPMORG	7096	Swap	Fixed			Nymex	Oct-14	20000	
22	SUISSE	7112	Swap	Fixed			Nymex	Oct-14	20000	
23	FIFTH	7130	Swap	Fixed			Nymex	Oct-14	20000	
24	JPMORG	7181	Swap	Fixed			Nymex	Oct-14	30000	
25	SUISSE	7221	Swap	Fixed			Nymex	Oct-14	20000	
26	JPMORG	7233	Swap	Fixed			Nymex	Oct-14	20000	
27	JPMORG	7250	Swap	Fixed			Nymex	Oct-14	20000	
28	CIBC	7263	Swap	Fixed			Nymex	Oct-14	10000	
29	BBVA	7315	Swap	Fixed			Nymex	Oct-14	20000	
30	CIBC	7330	Swap	Fixed			Nymex	Oct-14	10000	
31	BARCLAY	7340	Swap	Fixed			Nymex	Oct-14	20000	
32	BMO	7361	Swap	Fixed			Nymex	Oct-14	30000	
33	JPMORG	7376	Swap	Fixed			Nymex	Oct-14	30000	
34	SCOTIA	7385	Swap	Fixed			Nymex	Oct-14	30000	
35	JPMORG	7396	Swap	Fixed			Nymex	Oct-14	20000	
36	BARCLAY	7445	Swap	Fixed			Nymex	Oct-14	30000	
37	SHELLTRADE	7468	Swap	Fixed			Nymex	Oct-14	20000	
38	BARCLAY	7491	Swap	Fixed			Nymex	Oct-14	20000	
39	MERRIL	7565	Swap	Fixed			Nymex	Oct-14	40000	
40	JPMORG	7569	Swap	Fixed			Nymex	Oct-14	20000	
41	JPMORG	7588	Swap	Fixed			Nymex	Oct-14	20000	
42	CITIGR	7624	Swap	Fixed			Nymex	Oct-14	40000	
43	BMO	7642	Swap	Fixed			Nymex	Oct-14	20000	
44	BMO	7672	Swap	Fixed			Nymex	Oct-14	30000	
45	CITIGR	7691	Swap	Fixed			Nymex	Oct-14	30000	
46	MERRIL	7712	Swap	Fixed			Nymex	Oct-14	30000	
47	MERRIL	7737	Swap	Fixed			Nymex	Oct-14	10000	
48	BARCLAY	7752	Swap	Fixed			Nymex	Oct-14	10000	
49	BNPP ET	7806	Swap	Fixed			Nymex	Oct-14	10000	
50	SUISSE	7820	Swap	Fixed			Nymex	Oct-14	40000	
51	JPMORG	7842	Swap	Fixed			Nymex	Oct-14	30000	
52	CITIGR	7854	Swap	Fixed			Nymex	Oct-14	30000	
53	MERRIL	7870	Swap	Fixed			Nymex	Oct-14	0	
54	BP	7891	Swap	Fixed			Nymex	Oct-14	10000	
55	BNPP ET	7908	Swap	Fixed			Nymex	Oct-14	0	
56	BNPP ET	7923	Swap	Fixed			Nymex	Oct-14	40000	
57	SHELLTRADE	7935	Swap	Fixed			Nymex	Oct-14	40000	
58	CITIGR	8001	Swap	Fixed			Nymex	Oct-14	20000	
59	BMO	8008	Swap	Fixed			Nymex	Oct-14	30000	
60	BNPP ET	8032	Swap	Fixed			Nymex	Oct-14	40000	
61	MERRIL	8042	Swap	Fixed			Nymex	Oct-14	40000	
62	BNPP ET	8071	Swap	Fixed			Nymex	Oct-14	40000	
63	BARCLAY	8118	Swap	Fixed			Nymex	Oct-14	20000	
64	JPMORG	8125	Swap	Fixed			Nymex	Oct-14	20000	
65	MERRIL	8144	Swap	Fixed	5.39750		Nymex	Oct-14	0	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
67	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
68	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
69	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
70	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
71	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
72	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
73	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
74	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
75	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
76	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
77	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	70000	
78	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	70000	
79	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	100000	
80	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
81	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
82	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
83	CITIGR	9226	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
84	BNPP	9227	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
85	MITSUJI	9228	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
86	SHELLTRADE	9229	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
87	JPMORG	9230	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
88	CITIGR	9232	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	230000	
89	MITSUJI	9233	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
90	TOTAL										\$ 1,047,729

A	B	C	D	E	F	G	H	I	J	K
Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	3191	Fixed (Upper)		Nymex LD HH		Nymex	Nov-14	50000	
2	JPMORG	3192	Option (Collar)	Fixed (Lower)						
3	MITSUI	3823	Nymex LD HH		Fixed (Upper)		Nymex	Nov-14	30000	
4	MITSUI	3823	Fixed (Upper)		Sell Call					
5	MITSUI	3824	Buy Put		Fixed (Lower)					
6	MITSUI	3827	Nymex LD HH		Fixed (Upper)		Nymex	Nov-14	20000	
7	MITSUI	3827	Fixed (Upper)		Sell Call					
8	MITSUI	3828	Buy Put		Fixed (Lower)					
9	BMO	3200	Option (Collar)	Fixed (Upper)			Nymex	Nov-14	30000	
10	BMO	3201	Fixed (Lower)		Nymex LD HH					
11	MITSUI	3831	Nymex LD HH		Fixed (Upper)		Nymex	Nov-14	30000	
12	MITSUI	3831	Fixed (Upper)		Sell Call					
13	MITSUI	3832	Buy Put		Fixed (Lower)					
14	JPMORG	6282	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
15	JPMORG	6446	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
16	BP	6533	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	60000	
17	BARCLAY	6553	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
18	CITIGR	6573	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
19	MERRIL	6596	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	10000	
20	CIBC	6597	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	10000	
21	SUISSE	6645	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
22	BARCLAY	6658	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
23	MERRIL	6736	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
24	CIBC	6766	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
25	CITIGR	6880	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
26	JPMORG	6926	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
27	JPMORG	6999	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	10000	
28	JPMORG	7096	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
29	SUISSE	7112	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
30	FIFTH	7130	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
31	JPMORG	7181	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
32	SUISSE	7221	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
33	JPMORG	7233	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
34	JPMORG	7250	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
35	CIBC	7263	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	10000	
36	BBVA	7315	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
37	CIBC	7330	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	10000	
38	BARCLAY	7340	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
39	BMO	7361	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
40	JPMORG	7376	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
41	SCOTIA	7385	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
42	JPMORG	7396	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
43	BARCLAY	7445	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
44	SHELLTRADE	7468	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
45	BARCLAY	7491	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
46	MERRIL	7565	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
47	JPMORG	7569	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
48	JPMORG	7588	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
49	CITIGR	7624	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
50	BMO	7642	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
51	BMO	7672	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
52	BNPP ET	7923	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
53	SHELLTRADE	7935	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
54	CITIGR	8001	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
55	BMO	8008	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	30000	
56	BNPP ET	8032	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
57	MERRIL	8042	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
58	BNPP ET	8071	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	
59	BARCLAY	8118	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
60	JPMORG	8125	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	20000	
61	MERRIL	8144	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	50000	
62	BNPP ET	8151	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	70000	
63	MERRIL	8196	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	60000	
64	MORGAN	8211	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	60000	
65	JPMORG	8233	Swap	Fixed	Nymex LD HH		Nymex	Nov-14	40000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
67	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
68	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
69	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
70	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	50000	
71	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	50000	
72	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	70000	
73	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	70000	
74	mitsui	8568	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	100000	
75	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	100000	
76	MERRILL	8597	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
77	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
78	MITSUI	9245	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	150000	
79	SCOTIA	9253	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	150000	
80	CIBC	9266	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	150000	
81	BNPP	9272	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
82	BNPP	9273	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
83	BARCLAY	9274	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
84	CITIGR	9275	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
85	MITSUI	9277	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	600000	
86	SHELLTRADE	9278	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
87	JPMORG	9280	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
88	BNPP	9281	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	200000	
89	TOTAL										\$ 291,705

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	3191		Fixed (Upper)		Nymex LD HH		Nymex	Dec-14	50000	
2	JPMORG	3192	Option (Collar)	Fixed (Lower)							
3	BMO	3842		Nymex LD HH		Fixed (Lower)					
4	BMO	3841	Unwind (Partial)	Fixed (Upper)		Sell Call		Nymex	Dec-14	20000	
5	BMO	3842		Buy Put		Fixed (Lower)					
6	BMO	3200		Fixed (Upper)		Nymex LD HH		Nymex	Dec-14	30000	
7	BMO	3201	Option (Collar)	Fixed (Lower)							
8	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
9	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
10	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	60000	
11	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
12	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
13	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
14	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
15	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
16	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
17	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
18	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
19	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
20	JPMORG	6936	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
21	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
22	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
23	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
24	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
25	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
26	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
27	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
28	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
29	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
30	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
31	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
32	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
33	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
34	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
35	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
36	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
37	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
38	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
39	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
40	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
41	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
42	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
43	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
44	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
45	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
46	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
47	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
48	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
49	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
50	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
51	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
52	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
53	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
54	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
55	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
56	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
57	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
58	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
59	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
60	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
61	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
62	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
63	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
64	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
65	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
67	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
68	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
69	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
70	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
71	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
72	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
73	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	70000	
74	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	70000	
75	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	100000	
76	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
77	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
78	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
79	MACQUARIE	9246	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	300000	
80	JPMORG	9252	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	300000	
81	CIBC	9266	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	200000	
82	MITSUJI	9301	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
83	BNPP	9302	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
84	JPMORG	9303	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	620000	
85	BNPP	9305	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	620000	
86	SHELLTRADE	9306	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
87	BP	9307	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
88	CITIGR	9308	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
89	JPMORG	9309	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	290000	
90	TOTAL										\$ 2,366,023

36. If the Commission ordered the Company to discontinue hedging for natural gas as of January 1, 2016, when will the Company's last hedging contract "roll off" (or expire)?

ANSWER:



EXHIBIT "C"

REQUESTED DURATION OF CONFIDENTIAL CLASSIFICATION

Gulf Power requests that the Confidential Information that is the subject of this request be treated as proprietary confidential business information exempt from the Public Records Law for a minimum of 18 months from the date of the order granting such classification. To the extent the company needs confidential protection of the Confidential Information for a period longer than 18 months, the company's justification therefor is set forth below:

n/a

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: **Fuel and Purchased Power Cost**)
Recovery Clause with Generating)
Performance Incentive Factor)

Docket No.: 150001-EI

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 22nd day of July, 2015 to the following:

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