



Matthew R. Bernier
Senior Counsel
Duke Energy Florida, LLC

August 14, 2015

VIA ELECTRONIC FILING

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

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

Dear Ms. Stauffer:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC ("DEF") DEF's Request for Confidential Classification for certain information provided in DEF's Supplemental Hedging Activity Report for January 2015 through July 2015. This filing includes:

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

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

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

Respectfully,

s/Matthew R. Bernier

MRB/mw
Enclosures

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

cc: Certificate of Service

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

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 14th day of August, 2015 to all parties of record as indicated below.

s/Matthew R. Bernier

Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffry Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin, Esq. Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p> <p>Kenneth Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com</p>	<p>Mike Cassel Aleida Socarras Florida Public Utilities Company/Florida Division of Chesapeake Utilities Corporation 1750 SW 14th Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com asocarras@chpk.com</p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmcgee@southernco.com</p> <p>Beth Keating, Esq. Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>Charles J. Rehwinkel Erik Sayler / John Truitt Patty Christensen / J.R. Kelly Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us sayler.erik@leg.state.fl.us kelly.jr@leg.state.fl.us Christensen.patty@leg.state.fl.us Truitt.john@leg.state.fl.us</p>	<p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Raoul G. Cantero, III, Esq. White & Case, LLP Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard Miami, FL 33131-2352 rcantero@whitecase.com</p> <p>James W. Brew, Esq. Owen J. Kopon, Esq. Laura A. Wynn, Esq. Stone Matheis Xenopoulos & Brew, PC 1025 Thomas Jefferson Street NW 8th Floor, West Tower Washington, DC 20007 jbrew@smxblaw.com ojk@smxblaw.com laura.wynn@smxblaw.com</p> <p>John T. Butler, Esq. Maria Moncada, Esq. Florida Power & Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com maria.moncada@fpl.com</p>
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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 150001-EI

Dated: August 14, 2015

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

Duke Energy Florida, LLC (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes (F.S.) and Rule 25-22.006, Florida Administrative Code, submits this Request for Confidential Classification for certain information provided in Attachments A and B to DEF’s Hedging Report for the period January 2015 through July 2015 filed on August 14, 2015. In support of this Request, DEF states:

1. Hedging Attachments A and B contain information that is “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this request:

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

(b) Composite Exhibit B is a package containing two copies of redacted versions of the documents for which the Company requests confidential classification. The specific information for which confidential treatment is requested has been blocked out by opaque marker or other means.

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

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

3. As indicated in Exhibit C, the information for which DEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), F.S. Specifically, the information at issue relates to the actual hedging data for January 2015 through July 2015, such as volumes, hedging costs, hedging percentages and hedging gains/losses, the disclosure of which would impair the efforts of the Company or its affiliates to negotiate fuel supply contracts on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of Joseph McCallister at ¶ 5. Furthermore, the information at issue relates to the competitive interests of DEF and its fuel suppliers, the disclosure of which would impair their competitive businesses. § 366.093(3)(e), F.S.; Affidavit of Joseph McCallister at ¶ 6. Accordingly, such information constitutes “proprietary confidential business information” which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

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

5. DEF requests that the information identified in Exhibit A be classified as “proprietary confidential business information” within the meaning of section 366.093(3), F.S., that the information remain confidential for a period of at least 18 months as provided in section

366.093(4) F. S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

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

Respectfully Submitted this 14th day of August, 2015.

s/Matthew R. Bernier _____

DIANNE M. TRIPLETT

Associate General Counsel

299 First Avenue North

St. Petersburg, FL 33701

MATTHEW R. BERNIER

Senior Counsel

106 East College Avenue, Suite 800

Tallahassee, Florida 32301

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Email: Matthew.Bernier@duke-energy.com

Attorneys for

Duke Energy Florida, LLC

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

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via email this 14th day of August, 2015 to all parties of record as indicated below.

s/Matthew R. Bernier
Attorney

<p>Suzanne Brownless, Esq. Danijela Janjic, Esq. John Villafrate, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us djanjic@psc.state.fl.us jvillafr@psc.state.fl.us</p> <p>James D. Beasley, Esq. J. Jeffrey Wahlen, Esq. Ashley M. Daniels, Esq. Ausley McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin, Esq. Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Jon C. Moyle, Jr., Esq. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p> <p>Kenneth Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com</p>	<p>Mike Cassel Aleida Socarras Florida Public Utilities Company/Florida Division of Chesapeake Utilities Corporation 1750 SW 14th Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com asocarras@chpk.com</p> <p>Robert Scheffel Wright, Esq. John T. LaVia, III, Esq. c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p> <p>Robert L. McGee, Jr. Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmcgee@southernco.com</p> <p>Charles J. Rehwinkel Erik Sayler / John Truitt Patty Christensen / J.R. Kelly Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, Room 812 Tallahassee, FL 32399-1400 rehwinkel.charles@leg.state.fl.us sayler.erik@leg.state.fl.us kelly.jr@leg.state.fl.us Christensen.patty@leg.state.fl.us Truitt.john@leg.state.fl.us</p>	<p>Ms. Paula K. Brown Manager, Regulatory Coordination Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Raoul G. Cantero, III, Esq. White & Case, LLP Southeast Financial Center, Suite 4900 200 South Biscayne Boulevard Miami, FL 33131-2352 rcantero@whitecase.com</p> <p>James W. Brew, Esq. Owen J. Kopon, Esq. Laura A. Wynn, Esq. Stone Matheis Xenopoulos & Brew, PC 1025 Thomas Jefferson Street NW 8th Floor, West Tower Washington, DC 20007 jbrew@smxblaw.com ojk@smxblaw.com laura.wynn@smxblaw.com</p> <p>John T. Butler, Esq. Maria Moncada, Esq. Florida Power & Light Company 700 Universe Boulevard (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com maria.moncada@fpl.com</p> <p>Beth Keating, Esq. Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p>
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Exhibit A

“CONFIDENTIAL”
(filed under separate cover)

Exhibit B

REDACTED

**REDACTED
ATTACHMENT A**

Duke Energy Florida, LLC

Order No. PSC-08-0316-PAA-EI

Witness: McCallister

Exhibit No. JM-_____

Page 1 of 1

Hedging Instrument	Fuel Type	Total January through July 2015 Volume Hedged		Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) on Hedges
OTC Financial Instruments	Light Oil	294,000	gallons	month	[REDACTED]	(\$105,160)
OTC Financial Instruments	Natural Gas	77,365,000	mmbtu's	daily		(\$122,517,188)
OTC Financial Instruments	Natural Gas - Storage	150,000	mmbtu's	daily		\$15,375
OTC Financial Instruments	Light Oil - River Barge	2,058,000	gallons	month		(\$192,469)
OTC Financial Instruments	Light Oil - Rail	420,000	gallons	month		(\$12,837)
						(\$122,812,279)

Natural Gas				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									17,406,400				
Feb-15									14,828,000				
Mar-15									15,133,600				
Apr-15									17,874,900				
May-15									20,049,900				
Jun-15									21,510,400				
Jul-15									21,612,773				
YTD	(\$122,517,188)	\$0	(\$122,517,188)	77,365,000	0	77,365,000			128,415,973	60%	100%	0%	

See Note 1
See Note 2

No. 2 Oil				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Actual Burn (Generation)	Hedged	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									410,276				
Feb-15									1,364,034				
Mar-15									221,413				
Apr-15									375,396				
May-15									384,006				
Jun-15									317,903				
Jul-15									132,058				
YTD	(\$105,160)	\$0	(\$105,160)	294,000	0	294,000			3,205,086	9%	100%	0%	

See Note 1
See Note 3

Natural Gas Storage				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jun-15	\$15,375	\$0	\$15,375	150,000	0	150,000			250,000	60%	100%	0%	
YTD	\$15,375	\$0	\$15,375	150,000	0	150,000			250,000	60%	100%	0%	

Heating Oil - River Barge - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									583,589				
Feb-15									573,940				
Mar-15									570,206				
Apr-15									537,905				
May-15									522,687				
Jun-15									517,576				
Jul-15									530,616				
YTD	(\$192,469)	\$0	(\$192,469)	2,058,000	0	2,058,000			3,836,519				

See Note 2

Heating Oil - Rail - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									108,481				
Feb-15									100,994				
Mar-15									100,994				
Apr-15									100,994				
May-15									141,075				
Jun-15									125,400				
Jul-15									141,075				
YTD	(\$12,837)	\$0	(\$12,837)	420,000	0	420,000			819,013				

^Tied to report

^Tied to report

^Tied to report

See Note 2

Note 1: Actual burns for periods January 2015 through June 2015. July 2015 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

Note 2: Based on actual fuel burns for January 2015 through June 2015, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2015, DEF is currently within all of the hedging targets established in the 2015 Risk Management Plan.

Note 3: As of December 2014 going into 2015, DEF had hedged approximately 45% of its forecasted light oil usage which was higher than the targeted minimum hedge percentage of [REDACTED]. This is illustrated on Forecasted Fuel Oil Usage Attachment. As a result of higher actual light oil burns versus forecast in the months of January 2015 through June 2015, the actual hedge percentage through July 2015 was 9%. For the period of August 2015 through December 2015, based on current forecast, DEF has hedged approximately [REDACTED] of forecasted usage which is higher than the minimum target of [REDACTED]. As outlined in its risk management plan, actual hedge percentages can come in higher or lower than targets due to actual usage versus forecast usage. [REDACTED]

Forecasted Fuel Oil Usage

Month	Forecast Burns (barrels) - See Note 1	Hedged Volume (barrels)	% Hedge
January-15			
February-15			
March-15			
April-15			
May-15			
June-15			
July-15			
August-15			
September-15			
October-15			
November-15			
December-15			
	26,541	12,000	45.2%

Note 1: Forecasted fuel oil usage as of December 2014 for 2015.

DEF Gas Hedging Status
REDACTED Attachment B

As of July 31, 2015

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	1/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Put	1/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Call	1/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Put	1/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Call	1/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Option	Put	1/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			

As of July 31, 2015

DEF Gas Hedging Status
REDACTED Attachment B

Docket No. 150001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-____)
 Hedging Details (Jan-Jul 2015)
 4 of 23

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		1/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$3.1890			
			1/1/2015 Total									17,406,400	

DEF Gas Hedging Status
REDACTED Attachment B

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	2/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Put	2/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Call	2/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Put	2/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Call	2/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Option	Put	2/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		2/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8660			
			2/1/2015 Total									14,828,000	

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Financial	Financial Option	Call	3/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Put	3/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Call	3/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Put	3/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Call	3/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Option	Put	3/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		3/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8940			
			3/1/2015 Total									15,133,600	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	4/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Option	Put	4/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Option	Call	4/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227521	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227521	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Option	Put	4/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223424	MerrilL ynchCom E EM	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223428	MerrilL ynchCom E EM	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.5100			

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Financial	Financial Swap		4/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
			4/1/2015 Total									17,874,900	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	5/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Option	Put	5/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Option	Call	5/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Option	Put	5/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Option	Call	5/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		5/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			

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Docket No. 150001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-____)
 Hedging Details (Jan-Jul 2015)
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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		5/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
			5/1/2015 Total									20,049,900	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	6/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Option	Put	6/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Option	Call	6/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Option	Put	6/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Option	Call	6/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		6/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		6/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3324163	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3328730	BKMONTREAL	IFERC	Columbia Gulf			\$2.7200			
			6/1/2015 Total									21,510,400	

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Financial	Financial Option	Call	7/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Option	Put	7/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Option	Call	7/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Put	7/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3332907	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3332907	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3334101	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			

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Financial	Financial Option	Put	7/1/2015	3334101	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3336012	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Put	7/1/2015	3336012	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3336225	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3336225	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.7100			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		7/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3324163	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3328730	BKMONTREAL	IFERC	Columbia Gulf			\$2.7100			
Financial	Financial Swap		7/1/2015	3330748	Macquarie Bank Ltd	IFERC	Columbia Gulf			\$2.7100			
Financial	Financial Swap		7/1/2015	3331414	Scotia Bank	IFERC	Columbia Gulf			\$2.7100			
			7/1/2015 Total									21,612,773	

DEF #2 Oil Hedging Status

REDACTED Attachment B

As of July 31, 2015

Docket No. 150001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-____)
 Hedging Details (Jan-Jul 2015)
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Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Scan Biz Average (\$/Gallons)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged				
Financial	FIXED SWAP	1/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline	[REDACTED]	[REDACTED]	\$1.5378	[REDACTED]		[REDACTED]				
		1/1/2015 Total													410,276	
Financial	FIXED SWAP	2/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline							\$1.8127			
		2/1/2015 Total													1,364,034	
Financial	FIXED SWAP	3/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline							\$1.7100			
		3/1/2015 Total													221,413	
Financial	FIXED SWAP	4/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline							\$1.7771			
		4/1/2015 Total													375,396	
Financial	FIXED SWAP	5/1/2015	3292934	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline							\$1.9176			
		5/1/2015 Total													384,006	
Financial	FIXED SWAP	6/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline							\$1.8016			
		6/1/2015 Total													317,903	
Financial	FIXED SWAP	7/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline							\$1.6184			
		7/1/2015 Total													132,058	

DEF Gas Storage Hedging Status

REDACTED
Attachment B

As of July 31, 2015

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-____)
Hedging Details (Jan-Jul 2015)
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Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Injection	% Hedged
Financial	FIXED SWAP	6/1/2015	3312108	BNP Paribas E,EM	IFERC	FGTZ3			\$2.8500			
Financial	FIXED SWAP	6/1/2015	3323620	JPMorganChase Bank E	IFERC	FGTZ3			\$2.8500			
	6/1/2015 Total						150,000			\$15,375	250,000	60%

DEF Coal Transportation Hedging Status - Barge

As of July 31, 2015

REDACTED Attachment B

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 Hedging Details (Jan-Jul 2015)
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Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure	
Financial	FIXED SWAP	1/1/2015	3283754	Macquarie Bank Ltd	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.5378				
Financial	FIXED SWAP	1/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline		\$1.5378					
		1/1/2015 Total									583,589		
Financial	FIXED SWAP	2/1/2015	3283754	Macquarie Bank Ltd	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8127				
Financial	FIXED SWAP	2/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8127				
		2/1/2015 Total									573,940		
Financial	FIXED SWAP	3/1/2015	3283754	Macquarie Bank Ltd	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7100				
Financial	FIXED SWAP	3/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7100				
		3/1/2015 Total									570,206		
Financial	FIXED SWAP	4/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7771				
Financial	FIXED SWAP	4/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.7771				
		4/1/2015 Total									537,905		
Financial	FIXED SWAP	5/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.9176				
Financial	FIXED SWAP	5/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.9176				
		5/1/2015 Total									522,687		
Financial	FIXED SWAP	6/1/2015	3284226	Morgan Stanley E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8016				
Financial	FIXED SWAP	6/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8016				
		6/1/2015 Total									517,576		
Financial	FIXED SWAP	7/1/2015	3288977	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6184				
Financial	FIXED SWAP	7/1/2015	3288978	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6184				
		7/1/2015 Total									530,616		

DEF Coal Transportation Hedging Status - Rail

As of July 31, 2015

REDACTED Attachment B

Docket No. 150001-EI
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 Hedging Details (Jan-Jul 2015)

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure	
Financial	FIXED SWAP	1/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline	[REDACTED]		\$1.5378				
		1/1/2015 Total										108,481	
Financial	FIXED SWAP	2/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.8127			
		2/1/2015 Total										100,994	
Financial	FIXED SWAP	3/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.7100			
		3/1/2015 Total										100,994	
Financial	FIXED SWAP	4/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.7771			
		4/1/2015 Total										100,994	
Financial	FIXED SWAP	5/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.9176			
		5/1/2015 Total										141,075	
Financial	FIXED SWAP	6/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.8016			
		6/1/2015 Total										125,400	
Financial	FIXED SWAP	7/1/2015	3329255	BKMONTREAL	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.6184			
		7/1/2015 Total										141,075	

**REDACTED
ATTACHMENT A**

Duke Energy Florida, LLC

Order No. PSC-08-0316-PAA-EI

Witness: McCallister

Exhibit No. JM-_____

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Hedging Instrument	Fuel Type	Total January through July 2015 Volume Hedged		Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) on Hedges
OTC Financial Instruments	Light Oil	294,000	gallons	month	[REDACTED]	(\$105,160)
OTC Financial Instruments	Natural Gas	77,365,000	mmbtu's	daily		(\$122,517,188)
OTC Financial Instruments	Natural Gas - Storage	150,000	mmbtu's	daily		\$15,375
OTC Financial Instruments	Light Oil - River Barge	2,058,000	gallons	month		(\$192,469)
OTC Financial Instruments	Light Oil - Rail	420,000	gallons	month		(\$12,837)
						(\$122,812,279)

Natural Gas				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									17,406,400				
Feb-15									14,828,000				
Mar-15									15,133,600				
Apr-15									17,874,900				
May-15									20,049,900				
Jun-15									21,510,400				
Jul-15									21,612,773				
YTD	(\$122,517,188)	\$0	(\$122,517,188)	77,365,000	0	77,365,000			128,415,973	60%	100%	0%	

See Note 1
See Note 2

No. 2 Oil				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Actual Burn (Generation)	Hedged	% Hedged with	% Hedged with
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									410,276				
Feb-15									1,364,034				
Mar-15									221,413				
Apr-15									375,396				
May-15									384,006				
Jun-15									317,903				
Jul-15									132,058				
YTD	(\$105,160)	\$0	(\$105,160)	294,000	0	294,000			3,205,086	9%	100%	0%	

See Note 1
See Note 3

Natural Gas Storage				Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jun-15	\$15,375	\$0	\$15,375	150,000	0	150,000			250,000	60%	100%	0%	
YTD	\$15,375	\$0	\$15,375	150,000	0	150,000			250,000	60%	100%	0%	

Heating Oil - River Barge - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									583,589				
Feb-15									573,940				
Mar-15									570,206				
Apr-15									537,905				
May-15									522,687				
Jun-15									517,576				
Jul-15									530,616				
YTD	(\$192,469)	\$0	(\$192,469)	2,058,000	0	2,058,000			3,836,519				

See Note 2

Heating Oil - Rail - Fuel Surcharge Hedges				Savings/(Cost) on Hedges			Hedged Volumes (Gallons)			Estimated Exposure	Hedged	% Hedged with	% Hedged with
Year	Financial	Physical	Total	Financial	Physical	Total Hedged							
Jan-15									108,481				
Feb-15									100,994				
Mar-15									100,994				
Apr-15									100,994				
May-15									141,075				
Jun-15									125,400				
Jul-15									141,075				
YTD	(\$12,837)	\$0	(\$12,837)	420,000	0	420,000			819,013				

^Tied to report

^Tied to report

^Tied to report

See Note 2

Note 1: Actual burns for periods January 2015 through June 2015. July 2015 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

Note 2: Based on actual fuel burns for January 2015 through June 2015, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2015, DEF is currently within all of the hedging targets established in the 2015 Risk Management Plan.

Note 3: As of December 2014 going into 2015, DEF had hedged approximately 45% of its forecasted light oil usage which was higher than the targeted minimum hedge percentage of [REDACTED]. This is illustrated on Forecasted Fuel Oil Usage Attachment. As a result of higher actual light oil burns versus forecast in the months of January 2015 through June 2015, the actual hedge percentage through July 2015 was 9%. For the period of August 2015 through December 2015, based on current forecast, DEF has hedged approximately [REDACTED] of forecasted usage which is higher than the minimum target of [REDACTED]. As outlined in its risk management plan, actual hedge percentages can come in higher or lower than targets due to actual usage versus forecast usage. [REDACTED]

Forecasted Fuel Oil Usage

Month	Forecast Burns (barrels) - See Note 1	Hedged Volume (barrels)	% Hedge
January-15			
February-15			
March-15			
April-15			
May-15			
June-15			
July-15			
August-15			
September-15			
October-15			
November-15			
December-15			
	26,541	12,000	45.2%

Note 1: Forecasted fuel oil usage as of December 2014 for 2015.

DEF Gas Hedging Status
REDACTED Attachment B

As of July 31, 2015

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	1/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Put	1/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Call	1/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Put	1/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Option	Call	1/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Option	Put	1/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$3.1890			
Financial	Financial Swap		1/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			

As of July 31, 2015

DEF Gas Hedging Status
REDACTED Attachment B

Docket No. 150001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-____)
 Hedging Details (Jan-Jul 2015)
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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		1/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$3.1900			
Financial	Financial Swap		1/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$3.0900			
Financial	Financial Swap		1/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$3.1900			
Financial	Financial Swap		1/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$3.1890			
			1/1/2015 Total									17,406,400	

DEF Gas Hedging Status
REDACTED Attachment B

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	2/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Put	2/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Call	2/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Put	2/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Option	Call	2/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Option	Put	2/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8660			
Financial	Financial Swap		2/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		2/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$2.8700			
Financial	Financial Swap		2/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$2.7800			
Financial	Financial Swap		2/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8800			
Financial	Financial Swap		2/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8660			
			2/1/2015 Total									14,828,000	

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Financial	Financial Option	Call	3/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Put	3/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Call	3/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Put	3/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Option	Call	3/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Option	Put	3/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3223823	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3223932	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3223958	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224035	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224087	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8940			
Financial	Financial Swap		3/1/2015	3224214	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3224217	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3224222	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224256	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224277	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224279	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224281	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224350	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224437	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224613	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224619	JPMorganChase Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224622	Barclays Bank E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224677	Macquarie Bank Ltd	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224690	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224810	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224832	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224917	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224920	Morgan Stanley E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224922	Citigroup Energy E	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3224924	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225051	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225058	Credit Suisse Intl	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225197	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225871	BKMONTREAL	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225886	Macquarie Bank Ltd	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225889	BKMONTREAL	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3225948	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3226567	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226688	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226756	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226759	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226760	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226761	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		3/1/2015	3226794	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3226798	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3238362	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3240193	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3240194	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3243454	BKMONTREAL	IFERC	Henry Hub			\$2.9000			
Financial	Financial Swap		3/1/2015	3248424	Merrill LynchCom E EM	IFERC	CGT			\$2.8300			
Financial	Financial Swap		3/1/2015	3250964	BKMONTREAL	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3254125	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8900			
Financial	Financial Swap		3/1/2015	3256079	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8940			
			3/1/2015 Total									15,133,600	

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Financial	Financial Option	Call	4/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Option	Put	4/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Option	Call	4/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227521	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Put	4/1/2015	3227521	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Option	Call	4/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Option	Put	4/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223424	MerrilL ynchCom E EM	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223428	MerrilL ynchCom E EM	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.6100			
Financial	Financial Swap		4/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5900			
Financial	Financial Swap		4/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.5100			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		4/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.5100			
Financial	Financial Swap		4/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5600			
Financial	Financial Swap		4/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5900			
			4/1/2015 Total									17,874,900	

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Financial	Financial Option	Call	5/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Option	Put	5/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Option	Call	5/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Option	Put	5/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Option	Call	5/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Put	5/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Option	Call	5/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Call	5/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Option	Put	5/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.5300			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		5/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			

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Docket No. 150001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-____)
 Hedging Details (Jan-Jul 2015)
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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		5/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.5300			
Financial	Financial Swap		5/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.4400			
Financial	Financial Swap		5/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.5000			
Financial	Financial Swap		5/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.5170			
Financial	Financial Swap		5/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.5000			
			5/1/2015 Total									20,049,900	

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Option	Call	6/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Option	Put	6/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Option	Call	6/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Option	Put	6/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Option	Call	6/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Put	6/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Option	Call	6/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Call	6/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Option	Put	6/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		6/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		6/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.8200			
Financial	Financial Swap		6/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.7200			
Financial	Financial Swap		6/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.8150			
Financial	Financial Swap		6/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3324163	Citigroup Energy E	IFERC	Transco Zone 4			\$2.8000			
Financial	Financial Swap		6/1/2015	3328730	BKMONTREAL	IFERC	Columbia Gulf			\$2.7200			
			6/1/2015 Total									21,510,400	

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Financial	Financial Option	Call	7/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227307	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227311	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Option	Put	7/1/2015	3227312	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Option	Call	7/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3227518	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227519	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3227521	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Put	7/1/2015	3227767	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3238363	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3246480	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3251386	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3264163	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3266285	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3279679	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Put	7/1/2015	3292219	Citigroup Energy E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Option	Call	7/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3298153	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3301239	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3304156	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3310401	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3312102	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3317624	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3321624	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3327183	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3328119	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3332907	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3332907	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Call	7/1/2015	3334101	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			

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Financial	Financial Option	Put	7/1/2015	3334101	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3336012	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Put	7/1/2015	3336012	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Option	Call	7/1/2015	3336225	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Option	Put	7/1/2015	3336225	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3223326	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223331	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223333	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223336	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223424	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223426	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223428	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223432	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223434	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223439	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223475	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223537	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223541	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223544	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223546	Barclays Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223547	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223550	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223552	Barclays Bank E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223567	Credit Suisse Intl	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223569	Morgan Stanley E	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3223742	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3223744	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224216	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224219	Credit Suisse Intl	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224220	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224229	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224232	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224245	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3224252	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224276	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224280	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224337	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224381	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224384	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224508	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224509	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224604	Credit Suisse Intl	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224618	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224620	Citigroup Energy E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224621	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224640	Macquarie Bank Ltd	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224679	Barclays Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224681	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224682	Citigroup Energy E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224683	JPMorganChase Bank E	IFERC	CGT			\$2.7100			

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burn	% Hedged
Financial	Financial Swap		7/1/2015	3224684	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224693	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224697	Macquarie Bank Ltd	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224807	Credit Suisse Intl	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224813	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3224815	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224817	Barclays Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224818	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224826	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224914	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224915	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224916	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224919	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224921	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224923	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224925	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3224927	Credit Suisse Intl	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3225044	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3225050	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3225057	Merrill LynchCom E EM	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3225265	Morgan Stanley E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3226557	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3228840	BKMONTREAL	IFERC	Henry Hub			\$2.7700			
Financial	Financial Swap		7/1/2015	3267250	JPMorganChase Bank E	IFERC	CGT			\$2.7100			
Financial	Financial Swap		7/1/2015	3283784	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3284453	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3286344	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3294866	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3297904	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3306466	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3307910	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3321455	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3322457	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.7730			
Financial	Financial Swap		7/1/2015	3323023	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3324163	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7900			
Financial	Financial Swap		7/1/2015	3328730	BKMONTREAL	IFERC	Columbia Gulf			\$2.7100			
Financial	Financial Swap		7/1/2015	3330748	Macquarie Bank Ltd	IFERC	Columbia Gulf			\$2.7100			
Financial	Financial Swap		7/1/2015	3331414	Scotia Bank	IFERC	Columbia Gulf			\$2.7100			
			7/1/2015 Total									21,612,773	

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Financial	FIXED SWAP	1/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline	[REDACTED]	[REDACTED]	\$1.5378	[REDACTED]		[REDACTED]				
		1/1/2015 Total													410,276	
Financial	FIXED SWAP	2/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.8127					
		2/1/2015 Total													1,364,034	
Financial	FIXED SWAP	3/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.7100					
		3/1/2015 Total													221,413	
Financial	FIXED SWAP	4/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.7771					
		4/1/2015 Total													375,396	
Financial	FIXED SWAP	5/1/2015	3292934	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.9176					
		5/1/2015 Total													384,006	
Financial	FIXED SWAP	6/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.8016					
		6/1/2015 Total													317,903	
Financial	FIXED SWAP	7/1/2015	3280065	JPMorganChase Bank E	Gulfcoast Pipe ULSD	Gulf Coast Pipeline					\$1.6184					
		7/1/2015 Total													132,058	

DEF Gas Storage Hedging Status

REDACTED
Attachment B

As of July 31, 2015

Docket No. 150001-EI
Witness: McCallister
Exhibit No. ____ (JM-____)
Hedging Details (Jan-Jul 2015)
21 of 23

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Injection	% Hedged
Financial	FIXED SWAP	6/1/2015	3312108	BNP Paribas E,EM	IFERC	FGTZ3			\$2.8500			
Financial	FIXED SWAP	6/1/2015	3323620	JPMorganChase Bank E	IFERC	FGTZ3			\$2.8500			
	6/1/2015 Total						150,000			\$15,375	250,000	60%

DEF Coal Transportation Hedging Status - Rail

As of July 31, 2015

REDACTED Attachment B

Docket No. 150001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-____)
 Hedging Details (Jan-Jul 2015)

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure	
Financial	FIXED SWAP	1/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline	[REDACTED]		\$1.5378				
		1/1/2015 Total										108,481	
Financial	FIXED SWAP	2/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.8127			
		2/1/2015 Total										100,994	
Financial	FIXED SWAP	3/1/2015	3288578	Merrill LynchCom E EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.7100			
		3/1/2015 Total										100,994	
Financial	FIXED SWAP	4/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSG	Gulf Coast Pipeline				\$1.7771			
		4/1/2015 Total										100,994	
Financial	FIXED SWAP	5/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.9176			
		5/1/2015 Total										141,075	
Financial	FIXED SWAP	6/1/2015	3288969	BP Energy Co E,EM	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.8016			
		6/1/2015 Total										125,400	
Financial	FIXED SWAP	7/1/2015	3329255	BKMONTREAL	Gulfcoast Pipe ULSD	Gulf Coast Pipeline				\$1.6184			
		7/1/2015 Total										141,075	

Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
January 2015– July 2015 Hedging Data “Attachment A”	Attachment A – Page 1 of 1 “Hedging Summary”: entire column: volume, total cost of hedge, and total Savings (costs) on hedges. Note 3: forecasted and targeted hedging percentages	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
January 2015 through July 2015 Hedging Data “Attachment B”	<p>Attachment B – “Hedging Details”, Page 1 of 23: savings/costs on hedges & hedged volumes per month (January 2015 through July 2015) for financial, physical & total hedges by month (for natural gas, #6 oil, no. 2 oil, natural gas storage, heating oil-river barge, & heating oil-rail). Note 3: target and forecasted hedge percentages.</p> <p>Attachment B- Page 2 of 23; “Forecast Burns”, Forecast Burns, Hedged Volume and % of Hedge (January through December 2015)</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>

	<p>Attachment B – “Hedging Details” Pages 3 through 20 of 23: entire column: volume, fixed price, savings/costs on hedges, and % hedged for months January 2015 through July 2015 by commodity.</p> <p>Attachment B -Page 21 of 23: Gas storage Hedging Details”- volume, fixed price and savings/cost on hedge.</p> <p>Attachment B - Pages 22 through 23 of 23: “Hedging Details “- entire column: volume, fixed price, savings/costs on hedges, and total % estimated hedged exposure for months January 2015 through July 2015 by commodity</p>	
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Exhibit D
AFFIDAVIT OF
JOSEPH MCCALLISTER

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 150001-EI

Dated: August 14, 2015

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

STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

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

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

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

3. As the Director of Natural Gas, Oil and Emissions, I am responsible, along
with the other members of the section, for the management of the gas and oil

procurement, transportation, hedging activities and administration of gas and oil contracts with various suppliers for DEI's, DEK's, DEC's, DEF's and DEP's electrical power generation facilities.

4. DEF is seeking confidential classification for information contained in Attachments A and B of the hedging data for the period of January 2015 through July 2015 filed on August 14, 2015. A detailed description of the confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains sensitive business information, the disclosure of which would impair the Company's efforts to contract for goods or services on favorable terms.

5. DEF negotiates with potential fuel suppliers to obtain competitive contracts for fuel options that provide economic value to DEF and its ratepayers. In order to obtain such contracts, however, sensitive business information, such as forecasted volumes, hedging percentages, and hedging costs, must be kept confidential. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed confidential information such as volumes, hedging costs and itemized hedging gains/losses. Absent such measures, suppliers would run the risk that sensitive business information that they provided in their bids/contracts with DEF would be made available to the public and, as a result, end up in possession of potential competitors. Faced with that risk, persons or companies who otherwise would contract with DEF might decide not to do so if DEF did not keep specific information confidential. Without DEF's measures to maintain the confidentiality of sensitive terms in contracts between

DEF and fuel suppliers, the Company's efforts to obtain competitive fuel supply contracts could be undermined.

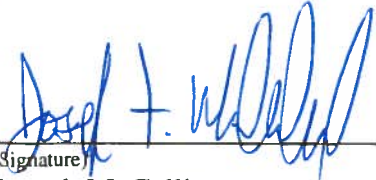
6. Additionally, the disclosure of confidential information in DEF's fuel supply contracts, could adversely impact DEF's competitive business interests. If such information was disclosed to DEF's competitors, DEF's efforts to obtain competitive fuel supply options that provide economic value to both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

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

8. This concludes my affidavit.

Further affiant sayeth not.

Dated the _____ day of August, 2015.



(Signature)

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

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 12 day of August, 2015 by Joseph McCallister. He is personally known to me, or has produced his _____ driver's license, or his _____ as identification.



(Signature)

Katie Jamieson

(Printed Name)

NOTARY PUBLIC, STATE OF NC

June 14, 2016

(Commission Expiration Date)

(Serial Number, If Any)

(AFFIX NOTARIAL SEAL)

