



**Matthew R. Bernier**  
Senior Counsel  
Duke Energy Florida, LLC.

September 29, 2016

**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. 160001-EI*

Dear Ms. Stauffer:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC ("DEF"), DEF's Request for Confidential Classification filed in connection with its response to Staff's Sixth Set of Interrogatories (Nos. 24-30). The filing includes the following:

- 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*

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Matthew R. Bernier  
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MRB/mw  
Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

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Docket No. 160001-EI

Dated: September 29, 2016

**DUKE ENERGY FLORIDA'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 response to Staff’s Sixth Set of Interrogatories (Nos. 24-30). In support of this Request, DEF states:

1. DEF’s responses to Staff’s Sixth Set of Interrogatories, specifically questions 24, 25, and 27, 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 contained in DEF's responses to Staff's Sixth Set of Interrogatories, specifically questions 24, 25, and 27, 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 competitively negotiated data, hedging volumes and transactions, and pricing information. The disclosure of which would impair the efforts of the Company or its affiliates to negotiate fuel supply contracts for goods and services 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 ¶¶ 5 and 6. Additionally, if the information at issue was disclosed, DEF's efforts to obtain competitive energy supply that provides economic value to both DEF and its customers could be compromised by competitors for such commodities changing their purchasing behavior within the relevant markets. 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. 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 id.*

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 29<sup>th</sup> day of September, 2016.

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

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Attorneys for Duke Energy Florida, LLC

Duke Energy Florida  
**CERTIFICATE OF SERVICE**  
Docket No. 160001-EI

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via email this 29<sup>th</sup> day of September, 2016 to all parties of record as indicated below.

*s/Matthew R. Bernier*

Attorney

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# **Exhibit A**

**“CONFIDENTIAL”**

**(filed under separate cover)**

# **Exhibit B**

**REDACTED**

**(two copies)**

REDACTED

2015 August - December Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.8064	
9/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.8472	
10/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.9422	
8/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.7730	
9/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.8139	
10/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.9089	
8/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.9738	
9/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$7.0148	
10/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$7.1102	
8/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.1159	
9/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.1547	
10/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.2488	
8/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.8915	
9/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.9303	
10/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$7.0243	
8/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.2198	
9/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.2537	
10/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.3408	
8/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.0219	
9/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.0461	
10/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.1188	
11/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.4292	
12/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.7346	
8/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9631	
9/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9823	
10/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$7.0495	
8/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1444	
9/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1587	
10/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.2159	
11/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.4971	
12/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.7878	
8/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2196	0.8% g for the Strip
9/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2340	
10/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2915	
11/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.5789	
12/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.8758	
8/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.6651	
9/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.6800	
10/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.7396	
8/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.0284	
9/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.0434	
10/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.1031	
8/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.8901	
9/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.9051	
10/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.9649	
8/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.0988	
9/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.1088	
10/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.1687	
8/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7730	0.6% g for the Strip
9/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7831	
10/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.8487	
11/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.1337	
12/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.4818	
8/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7545	1.8% g for the Strip
9/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7645	
10/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.8445	
11/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.1370	
12/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.5270	
8/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$9.0415	
9/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$9.0515	
10/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$9.1315	
8/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.8195	
9/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.8395	
10/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.9195	
8/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.4585	
9/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.4785	
10/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.5585	
8/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.5490	
9/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.5690	
10/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.6490	
8/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.7480	
9/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.7780	
10/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.8580	
8/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.1400	
9/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.1700	
10/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.2500	
8/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2460	
9/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2490	
10/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2860	
8/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2200	
9/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2230	
10/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2600	
8/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3160	
9/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3190	
10/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3560	
8/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2530	
9/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2560	
10/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2930	
8/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2470	
9/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2500	
10/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2870	
8/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3170	
9/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3200	
10/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3570	
8/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2110	
9/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2140	
10/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2510	
8/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.0850	
9/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.0880	
10/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.1240	



REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1240	
9/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1270	
10/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1620	
8/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2190	
9/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2220	
10/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2560	
8/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.1790	
9/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.1820	
10/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.2160	
8/1/2015	2/6/2013	Financial Swap	3224384	IFERC	Columbia Gulf			\$4.1640	
9/1/2015	2/6/2013	Financial Swap	3224384	IFERC	Columbia Gulf			\$4.1670	
10/1/2015	2/6/2013	Financial Swap	3224384	IFERC	Columbia Gulf			\$4.2010	
8/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1200	
9/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1230	
10/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1570	
8/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1610	
9/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1640	
10/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1980	
8/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.1890	
9/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.1930	
10/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.2270	
8/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2010	
9/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2040	
10/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2360	
8/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.1820	
9/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.1850	
10/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.2190	
8/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2030	
9/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2060	
10/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2400	
8/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.1870	
9/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.1900	
10/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.2230	
8/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1180	
9/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1210	
10/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1540	
8/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2060	
9/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2090	
10/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2420	
8/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2110	
9/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2140	
10/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2450	
8/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.1890	
9/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.1910	
10/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.2200	
8/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1330	
9/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1350	
10/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1610	
8/1/2015	5/7/2013	Financial Swap	3224693	IFERC	Columbia Gulf			\$4.1590	
9/1/2015	5/7/2013	Financial Swap	3224693	IFERC	Columbia Gulf			\$4.1610	
10/1/2015	5/7/2013	Financial Swap	3224693	IFERC	Columbia Gulf			\$4.1860	
8/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1680	
9/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1690	
10/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1920	
8/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.2970	
9/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.3000	
10/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.3220	
8/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1390	
9/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1410	
10/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1650	
8/1/2015	6/10/2013	Financial Swap	3224815	IFERC	Transco Zone 4			\$4.1986	
9/1/2015	6/10/2013	Financial Swap	3224815	IFERC	Transco Zone 4			\$4.2006	
10/1/2015	6/10/2013	Financial Swap	3224815	IFERC	Transco Zone 4			\$4.2236	
8/1/2015	6/12/2013	Financial Swap	3224817	IFERC	Transco Zone 4			\$4.1456	
9/1/2015	6/12/2013	Financial Swap	3224817	IFERC	Transco Zone 4			\$4.1446	
10/1/2015	6/12/2013	Financial Swap	3224817	IFERC	Transco Zone 4			\$4.1676	
8/1/2015	6/20/2013	Financial Swap	3224818	IFERC	Transco Zone 4			\$4.1903	
9/1/2015	6/20/2013	Financial Swap	3224818	IFERC	Transco Zone 4			\$4.1893	
10/1/2015	6/20/2013	Financial Swap	3224818	IFERC	Transco Zone 4			\$4.2123	
8/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.1953	
9/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.1943	
10/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.2173	
8/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1273	
9/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1263	
10/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1503	
8/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1588	
9/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1568	
10/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1788	
8/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2078	
9/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2078	
10/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2288	
8/1/2015	7/25/2013	Financial Swap	3224919	IFERC	Transco Zone 4			\$4.1368	
9/1/2015	7/25/2013	Financial Swap	3224919	IFERC	Transco Zone 4			\$4.1358	
10/1/2015	7/25/2013	Financial Swap	3224919	IFERC	Transco Zone 4			\$4.1548	
8/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0678	
9/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0668	
10/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0858	
8/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0528	
9/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0518	
10/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0708	
8/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0498	
9/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0488	
10/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0678	
11/1/2015	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.0350	
12/1/2015	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.2070	
8/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0158	
9/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0158	
10/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0358	
11/1/2015	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.0160	
12/1/2015	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.1890	
11/1/2015	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$3.9820	
12/1/2015	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.1570	
11/1/2015	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$3.9710	
12/1/2015	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.1430	
11/1/2015	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.0020	
12/1/2015	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.1720	
11/1/2015	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.0270	

3.2%  
vg for the Strip

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
12/1/2015	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.1950	
11/1/2015	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.1050	
12/1/2015	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.2770	
11/1/2015	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.1110	
12/1/2015	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.2810	
8/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.0900	
9/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.0900	
10/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.1090	
11/1/2015	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.1200	
12/1/2015	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.2900	
11/1/2015	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.1310	
12/1/2015	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.3010	
8/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0270	
9/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0270	
10/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0460	
11/1/2015	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.0940	
12/1/2015	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.2640	
8/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$3.9900	
9/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$3.9910	
10/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$4.0100	
11/1/2015	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.0980	
12/1/2015	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.2660	
11/1/2015	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.0880	
12/1/2015	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.2530	
11/1/2015	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.1210	
12/1/2015	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.2860	
11/1/2015	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.0430	
12/1/2015	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2070	
11/1/2015	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.1020	
12/1/2015	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.2650	
11/1/2015	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.0190	
12/1/2015	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.1830	
11/1/2015	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.1380	
12/1/2015	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.3010	
11/1/2015	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.1500	
12/1/2015	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3080	
11/1/2015	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.0940	
12/1/2015	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.2480	
8/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7740	
9/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7730	
10/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7960	
11/1/2015	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$3.8470	
12/1/2015	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$4.0010	
11/1/2015	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.0300	
12/1/2015	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.1470	
11/1/2015	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.0190	
12/1/2015	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.1360	
11/1/2015	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$3.9850	
12/1/2015	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.1080	
11/1/2015	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.0690	
12/1/2015	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.2270	
11/1/2015	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.0810	
12/1/2015	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.2390	
11/1/2015	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.0470	3.1%
12/1/2015	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.2310	avg for the Strip
8/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9910	
9/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9730	
10/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9940	
11/1/2015	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.1340	
12/1/2015	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.3040	
11/1/2015	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.1210	
12/1/2015	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.2810	
11/1/2015	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.1490	
12/1/2015	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.3030	
11/1/2015	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.2280	
12/1/2015	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.3610	
11/1/2015	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.1830	
12/1/2015	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.3300	
11/1/2015	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.1845	
12/1/2015	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.3325	
11/1/2015	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.3080	
12/1/2015	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.4450	
11/1/2015	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.2170	
12/1/2015	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.3590	
8/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub			\$4.1595	
9/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub			\$4.1445	
11/1/2015	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$3.8715	3.1%
12/1/2015	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.0465	avg for the Strip
11/1/2015	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$3.9065	3.2%
12/1/2015	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.0765	avg for the Strip
11/1/2015	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$3.9515	
12/1/2015	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1045	
11/1/2015	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$3.9985	
12/1/2015	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.1475	
11/1/2015	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$3.8830	
12/1/2015	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.0300	
8/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5265	
9/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5195	
10/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5485	
11/1/2015	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.7250	
12/1/2015	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.8800	
8/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4			\$3.5265	
9/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4			\$3.5095	
10/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4			\$3.5390	
8/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.4945	
9/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.4755	
10/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.5060	
8/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4			\$3.2095	
9/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4			\$3.1965	
10/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4			\$3.2250	
11/1/2015	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.3540	3.0%
12/1/2015	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.5500	avg for the Strip
11/1/2015	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.0550	4.3%
12/1/2015	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.2420	avg for the Strip
8/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.8900	
9/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.8710	
10/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.9055	

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
11/1/2015	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.0025	
12/1/2015	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.1925	3.1%
8/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub			\$2.8590	
9/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub			\$2.8460	
11/1/2015	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$2.9450	
12/1/2015	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.1390	3.8%
8/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub			\$3.0190	
9/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub			\$3.0080	
10/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub			\$3.0320	
11/1/2015	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.1070	
12/1/2015	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.2480	3.5%
11/1/2015	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$2.9730	
12/1/2015	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.1370	4.2%
8/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub			\$2.8500	
9/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub			\$2.8400	
11/1/2015	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.0310	
12/1/2015	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.1890	3.5%
11/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$2.9530	
12/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.1200	5.0%
11/1/2015	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$2.9950	
12/1/2015	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.1490	3.5%
8/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub			\$2.6670	
9/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub			\$2.6750	
11/1/2015	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$2.8170	
12/1/2015	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$2.9930	3.7%
8/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8010	
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8030	
10/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8310	5.8%
11/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$2.9220	
12/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.0960	
8/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4			\$2.6670	
9/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4			\$2.6740	
10/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4			\$2.7070	
11/1/2015	4/20/2015	Financial Swap	3323024	IFERC	Transco Zone 4			\$2.8160	
12/1/2015	4/20/2015	Financial Swap	3323024	IFERC	Transco Zone 4			\$2.9930	3.8%
8/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4			\$2.5695	
9/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4			\$2.5920	
10/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4			\$2.6390	
11/1/2015	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$2.7940	
12/1/2015	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$2.9790	3.5%
8/1/2015	5/20/2015	Financial Swap	3328730	IFERC	Columbia Gulf			\$2.9020	
8/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf			\$2.5825	
9/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf			\$2.5875	
10/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf			\$2.6215	
11/1/2015	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$2.7300	
12/1/2015	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$2.9245	4.4%
8/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf			\$2.6350	
9/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf			\$2.6485	
10/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf			\$2.6780	
11/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.4355	
12/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.6460	6.7%

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.  
 \* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**  
 These trades below were strip trades for multiple months. Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show the trades were not 5% different than market when in complete form. All trades are executed at the prevailing market price at the time of the trade.

Item #1									
11/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$2.9530	
12/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.1200	1.3%
1/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2565	
2/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2475	
3/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2055	
Avg for the Strip									
Item #2									
5/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.6840	
6/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.7260	
7/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.7840	
8/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8010	
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8030	
10/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8310	
Avg for the Strip									
Item #3									
11/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.4355	
12/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.6460	
1/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7880	
2/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7825	
3/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7540	
Avg for the Strip									

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2016 January - July Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2016	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.3010	
2/1/2016	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.2860	
3/1/2016	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.2210	
1/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2860	
2/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2710	
3/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2060	
1/1/2016	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.2500	
2/1/2016	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.2350	
3/1/2016	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.1720	
1/1/2016	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.2350	
2/1/2016	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.2200	
3/1/2016	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.1550	
1/1/2016	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.2670	
2/1/2016	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.2510	
3/1/2016	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.1840	
1/1/2016	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.2810	
2/1/2016	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.2650	
3/1/2016	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.1980	
1/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.3570	
2/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.3370	
3/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.2660	
1/1/2016	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.3620	
2/1/2016	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.3420	
3/1/2016	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.2720	
1/1/2016	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.3710	
2/1/2016	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.3510	
3/1/2016	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.2810	
1/1/2016	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.3840	
2/1/2016	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.3640	
3/1/2016	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.2940	
1/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.3460	
2/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.3240	
3/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.2540	
1/1/2016	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.3410	
2/1/2016	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.3190	
3/1/2016	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.2490	
1/1/2016	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.3270	
2/1/2016	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.3030	
3/1/2016	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.2310	
1/1/2016	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.3610	
2/1/2016	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.3370	
3/1/2016	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.2650	
1/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2810	
2/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2590	
3/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.1890	
1/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.3340	
2/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.3130	
3/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.2430	
1/1/2016	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.2520	
2/1/2016	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.2310	
3/1/2016	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.1610	
1/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.3690	
2/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.3460	
3/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.2740	
1/1/2016	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3660	
2/1/2016	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3430	
3/1/2016	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.2710	
1/1/2016	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.3070	
2/1/2016	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.2850	
3/1/2016	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.2150	
4/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8110	
5/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8230	
6/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8470	
7/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8780	
4/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.7770	
5/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.7890	
6/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.8130	
7/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.8440	
1/1/2016	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$4.0730	
2/1/2016	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$4.0570	
3/1/2016	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$3.9950	
4/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8300	
5/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8420	
6/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8660	
7/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8950	
4/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8510	
5/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8630	
6/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8870	
7/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.9150	
4/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8450	
5/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8570	
6/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8820	
7/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.9100	
4/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.8530	
5/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.8650	
6/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.8890	
7/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.9160	
4/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.8860	
5/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.8980	
6/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.9220	
7/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.9490	
4/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0191	
5/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0311	
6/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0551	
7/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0821	

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Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
4/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.0701	
5/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.0821	
6/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.1051	
7/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.1311	
4/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1071	
5/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1191	
6/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1421	
7/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1681	
4/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1311	
5/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1421	
6/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1641	
7/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1881	
4/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0083	
5/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0133	
6/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0333	
7/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0583	
4/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9075	
5/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9125	
6/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9305	
7/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9515	
4/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$3.9955	
5/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$3.9975	
6/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$4.0155	
7/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$4.0365	
1/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.2410	
2/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.2160	
3/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.1630	
4/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9795	
5/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9815	
6/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9995	
7/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$4.0205	
1/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.2300	
2/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.2050	
3/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.1520	
4/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$3.9725	
5/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$3.9815	
6/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$4.0055	
7/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$4.0305	
1/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.2060	
2/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.1820	
3/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.1300	
4/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9275	
5/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9355	
6/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9595	
7/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9845	
4/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9435	
5/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9535	
6/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9775	
7/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$4.0045	
1/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.3550	
2/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.3260	
3/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.2710	
4/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8480	
5/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8580	
6/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8820	
7/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.9090	
1/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.3690	
2/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.3400	
3/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.2850	
4/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8555	
5/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8655	
6/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8895	
7/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.9155	
4/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8610	
5/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8710	
6/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8950	
7/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.9210	
1/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3830	
2/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3580	
3/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3010	
4/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$3.9980	
5/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0050	
6/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0250	
7/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0470	
4/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$3.9800	
5/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$3.9870	
6/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$4.0070	
7/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$4.0290	
1/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.4480	
2/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.4210	
3/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.3600	
4/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$3.9970	
5/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0030	
6/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0220	
7/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0430	
4/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0405	
5/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0465	
6/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0655	
7/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0865	
1/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.4130	
2/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.3880	
3/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.3280	
4/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0735	
5/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0795	
6/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0975	
7/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.1175	
1/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.4350	
2/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.4080	
3/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.3460	
4/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.0765	
5/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.0895	
6/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.1045	
7/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.1235	

REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
4/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.0995	
5/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1065	
6/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1235	
7/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1425	
1/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.4880	
2/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.4600	
3/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.3980	
4/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1525	
5/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1605	
6/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1785	
7/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1985	
1/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.4580	
2/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.4370	
3/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.3730	
1/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.4615	
2/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.4405	
3/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.3775	
1/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.5620	
2/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.5410	
3/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.4800	
1/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.4780	
2/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.4570	
3/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.3960	
4/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.0805	
5/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.0915	
6/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.1205	
7/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.1465	
1/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1795	
2/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1605	
3/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1005	
1/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.2035	
2/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.1845	
3/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.1235	
1/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.2235	
2/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1995	
3/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1325	
4/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9610	
5/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9535	
6/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9665	
7/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9965	
1/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.2800	
2/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.2570	
3/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.1860	
1/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.1440	
2/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.1260	
3/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.0715	
4/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6445	
5/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6465	
6/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6720	
7/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6975	
1/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9890	
2/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9700	
3/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9115	
4/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.6925	
5/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.6815	
6/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.7000	
7/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.7225	
4/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.5875	
5/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.5865	
6/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.6130	
7/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.6425	
1/1/2016	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.6970	
2/1/2016	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.6970	
3/1/2016	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.6520	
4/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4005	
5/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4035	
6/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4310	
7/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4645	
1/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3800	
2/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3780	
3/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3390	
1/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3380	
2/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3350	
3/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3030	
4/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1625	
5/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1610	
6/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1915	
7/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.2375	
1/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2905	
2/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2815	
3/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2495	
1/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.3620	
2/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.3420	
3/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.2920	
1/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.2550	
2/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.2460	
3/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.1970	
1/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.3235	
2/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.3115	
3/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.2585	
1/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2565	
2/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2475	
3/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2055	
1/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2765	
2/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2635	
3/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2105	
4/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0745	
5/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0650	
6/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0845	
7/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.1215	
1/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.1040	
2/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.0970	
3/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.0570	



REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
7/1/2016	12/4/2015	Financial Swap	3368666	IFERC	Transco Zone 4			\$2.4535	
6/1/2016	12/7/2015	Financial Swap	3369208	IFERC	Transco Zone 4			\$2.3425	
7/1/2016	12/7/2015	Financial Swap	3369208	IFERC	Transco Zone 4			\$2.3925	
1/1/2016	12/11/2015	Financial Swap	3370065	NYMEX NG L1D	Henry Hub			\$1.9900	
2/1/2016	12/11/2015	Financial Swap	3370065	NYMEX NG L1D	Henry Hub			\$2.0500	
6/1/2016	12/11/2015	Financial Swap	3370066	IFERC	Transco Zone 4			\$2.3185	
7/1/2016	12/11/2015	Financial Swap	3370066	IFERC	Transco Zone 4			\$2.3760	
6/1/2016	12/14/2015	Financial Swap	3370588	IFERC	Transco Zone 4			\$2.2405	
7/1/2016	12/14/2015	Financial Swap	3370588	IFERC	Transco Zone 4			\$2.3000	
1/1/2016	12/15/2015	Financial Swap	3370773	IFERC	Transco Zone 4			\$1.8395	
2/1/2016	12/15/2015	Financial Swap	3370773	IFERC	Transco Zone 4			\$1.9010	
3/1/2016	12/15/2015	Financial Swap	3370773	IFERC	Transco Zone 4			\$1.9525	
1/1/2016	12/16/2015	Financial Swap	3371050	NYMEX NG L1D	Henry Hub			\$1.7900	
6/1/2016	1/6/2016	Financial Swap	3374592	IFERC	Transco Zone 4			\$2.4435	
7/1/2016	1/6/2016	Financial Swap	3374592	IFERC	Transco Zone 4			\$2.4960	
6/1/2016	1/19/2016	Financial Swap	3376795	IFERC	Transco Zone 4			\$2.3140	
7/1/2016	1/19/2016	Financial Swap	3376795	IFERC	Transco Zone 4			\$2.3755	
6/1/2016	1/25/2016	Financial Swap	3377979	IFERC	Transco Zone 4			\$2.3780	
7/1/2016	1/25/2016	Financial Swap	3377979	IFERC	Transco Zone 4			\$2.4365	
6/1/2016	2/18/2016	Financial Swap	3382168	NYMEX NG L1D	Henry Hub			\$2.0770	
7/1/2016	2/18/2016	Financial Swap	3382168	NYMEX NG L1D	Henry Hub			\$2.1500	
6/1/2016	2/25/2016	Financial Swap	3383267	NYMEX NG L1D	Henry Hub			\$1.9440	
7/1/2016	2/25/2016	Financial Swap	3383267	NYMEX NG L1D	Henry Hub			\$2.0190	

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

\* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**

These trades below were strip trades for multiple months. Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show the trades were not 5% different than market when in complete form. All trades are executed at the prevailing market price at the time of the trade.

Item #1	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
11/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$2.9220		3.1%
12/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.0960		Avg for the Strip
1/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.2010		
2/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.1890		
3/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.1430		



**REDACTED**

Question 24  
2016 January - July Storage Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
6/1/2016	2/26/2016	Financial Swap	3383865	IFERC	FGTZ3			\$1.9460	

There were no storage hedges done between August 2015 and May 2016

- \* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
- \* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**REDACTED**

2015 August - December Swap Hedges  
Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
8/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1128	
9/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1280	
10/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1334	
11/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1161	
12/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1122	

Light Fuel Oil prices and quantities are traded financially in gallons.

- \* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
- \* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**

Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison.

**REDACTED**

2015 August - December Fuel Oil Swap Hedges - Barge  
Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
8/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8178	
8/1/2015	1/2/2015	FIXED SWAP	3288978	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8178	
9/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8392	
9/1/2015	1/2/2015	FIXED SWAP	3288978	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8392	
10/1/2015	1/29/2015	FIXED SWAP	3297786	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6615	
11/1/2015	1/29/2015	FIXED SWAP	3297786	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6572	
12/1/2015	1/29/2015	FIXED SWAP	3311032	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6545	

Light Fuel Oil prices and quantities are traded financially in gallons.

Question 25  
2015 August - December Fuel Oil Swap Hedges - Rail  
Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
8/1/2015	5/21/2015	FIXED SWAP	3329255	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.9593	
9/1/2015	5/21/2015	FIXED SWAP	3329255	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.9788	

Light Fuel Oil prices and quantities are traded financially in gallons.

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.  
\* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**  
Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison.

REDACTED

2016 January - July Fuel Oil Swap Hedges - Barge  
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
1/1/2016	12/14/2015	Financial Swap	3370647	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0836	
2/1/2016	12/14/2015	Financial Swap	3370647	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1296	
3/1/2016	12/14/2015	Financial Swap	3370647	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636	
1/1/2016	12/14/2015	Financial Swap	3370646	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0836	1.5% vg for the Strip
2/1/2016	12/14/2015	Financial Swap	3370646	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1296	
3/1/2016	12/14/2015	Financial Swap	3370646	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636	
1/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0836	1.8% vg for the Strip
2/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1296	
3/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636	
1/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0701	4.0% vg for the Strip
2/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1233	
3/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1635	
1/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0959	
2/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1423	
3/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291	
4/1/2016	1/7/2016	Financial Swap	3374757	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0734	
5/1/2016	1/7/2016	Financial Swap	3374757	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0958	
6/1/2016	1/7/2016	Financial Swap	3374757	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1194	
7/1/2016	1/12/2016	Financial Swap	3375682	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0843	
4/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9499	3.7% vg for the Strip
5/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9634	
6/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9811	
7/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0039	
4/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0728	
5/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0890	
6/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1065	
7/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1289	
4/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1812	
5/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1915	
6/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2042	
7/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2214	
4/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1358	4.9% vg for the Strip
5/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1459	
6/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1616	
7/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1800	
4/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2124	
5/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2211	
6/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2346	
7/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2503	
4/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2124	
5/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2211	
6/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2346	
7/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2503	
4/1/2016	3/24/2016	Financial Swap	3388336	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1500	
5/1/2016	3/24/2016	Financial Swap	3388336	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1678	

Light Fuel Oil prices and quantities are traded financially in gallons.

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

\* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**

Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison.

REDACTED

2015 August - December Options

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
8/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
8/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
9/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
9/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
10/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
10/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
11/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
11/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
12/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
12/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
8/1/2015	2/10/2014	Financial Option	3227767	Call	IFERC	Transco Zone 4			
8/1/2015	2/10/2014	Financial Option	3227767	Put	IFERC	Transco Zone 4			
9/1/2015	2/10/2014	Financial Option	3227767	Call	IFERC	Transco Zone 4			
9/1/2015	2/10/2014	Financial Option	3227767	Put	IFERC	Transco Zone 4			
10/1/2015	2/10/2014	Financial Option	3227767	Call	IFERC	Transco Zone 4			
10/1/2015	2/10/2014	Financial Option	3227767	Put	IFERC	Transco Zone 4			
8/1/2015	4/14/2014	Financial Option	3227518	Call	IFERC	Henry Hub			
8/1/2015	4/14/2014	Financial Option	3227518	Put	IFERC	Henry Hub			
9/1/2015	4/14/2014	Financial Option	3227518	Call	IFERC	Henry Hub			
9/1/2015	4/14/2014	Financial Option	3227518	Put	IFERC	Henry Hub			
8/1/2015	5/16/2014	Financial Option	3227519	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	5/16/2014	Financial Option	3227519	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	5/16/2014	Financial Option	3227519	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	5/16/2014	Financial Option	3227519	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	5/16/2014	Financial Option	3227519	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	5/16/2014	Financial Option	3227519	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2014	Financial Option	3227521	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2014	Financial Option	3227521	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2014	Financial Option	3227521	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2014	Financial Option	3227521	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2014	Financial Option	3227521	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2014	Financial Option	3227521	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	7/21/2014	Financial Option	3238363	Call	IFERC	Henry Hub			
8/1/2015	7/21/2014	Financial Option	3238363	Put	IFERC	Henry Hub			
9/1/2015	7/21/2014	Financial Option	3238363	Call	IFERC	Henry Hub			
9/1/2015	7/21/2014	Financial Option	3238363	Put	IFERC	Henry Hub			
8/1/2015	8/20/2014	Financial Option	3246480	Call	IFERC	Henry Hub			
8/1/2015	8/20/2014	Financial Option	3246480	Put	IFERC	Henry Hub			
9/1/2015	8/20/2014	Financial Option	3246480	Call	IFERC	Henry Hub			
9/1/2015	8/20/2014	Financial Option	3246480	Put	IFERC	Henry Hub			
8/1/2015	9/3/2014	Financial Option	3251386	Call	IFERC	Henry Hub			
8/1/2015	9/3/2014	Financial Option	3251386	Put	IFERC	Henry Hub			
9/1/2015	9/3/2014	Financial Option	3251386	Call	IFERC	Henry Hub			
9/1/2015	9/3/2014	Financial Option	3251386	Put	IFERC	Henry Hub			
8/1/2015	10/13/2014	Financial Option	3264163	Call	IFERC	Henry Hub			
8/1/2015	10/13/2014	Financial Option	3264163	Put	IFERC	Henry Hub			
9/1/2015	10/13/2014	Financial Option	3264163	Call	IFERC	Henry Hub			
9/1/2015	10/13/2014	Financial Option	3264163	Put	IFERC	Henry Hub			
8/1/2015	10/20/2014	Financial Option	3266285	Call	IFERC	Henry Hub			
8/1/2015	10/20/2014	Financial Option	3266285	Put	IFERC	Henry Hub			
9/1/2015	10/20/2014	Financial Option	3266285	Call	IFERC	Henry Hub			

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
9/1/2015	10/20/2014	Financial Option	3266285	Put	IFERC	Henry Hub			
8/1/2015	12/3/2014	Financial Option	3279679	Call	IFERC	Henry Hub			
8/1/2015	12/3/2014	Financial Option	3279679	Put	IFERC	Henry Hub			
9/1/2015	12/3/2014	Financial Option	3279679	Call	IFERC	Henry Hub			
9/1/2015	12/3/2014	Financial Option	3279679	Put	IFERC	Henry Hub			
8/1/2015	1/12/2015	Financial Option	3292219	Call	IFERC	Henry Hub			
8/1/2015	1/12/2015	Financial Option	3292219	Put	IFERC	Henry Hub			
9/1/2015	1/12/2015	Financial Option	3292219	Call	IFERC	Henry Hub			
9/1/2015	1/12/2015	Financial Option	3292219	Put	IFERC	Henry Hub			
8/1/2015	1/30/2015	Financial Option	3298153	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	1/30/2015	Financial Option	3298153	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	1/30/2015	Financial Option	3298153	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	1/30/2015	Financial Option	3298153	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	2/9/2015	Financial Option	3301239	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	2/9/2015	Financial Option	3301239	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	2/9/2015	Financial Option	3301239	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	2/9/2015	Financial Option	3301239	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	2/17/2015	Financial Option	3304156	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	2/17/2015	Financial Option	3304156	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	2/17/2015	Financial Option	3304156	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	2/17/2015	Financial Option	3304156	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	3/4/2015	Financial Option	3310401	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	3/4/2015	Financial Option	3310401	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	3/4/2015	Financial Option	3310401	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	3/4/2015	Financial Option	3310401	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	3/9/2015	Financial Option	3312102	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	3/9/2015	Financial Option	3312102	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	3/9/2015	Financial Option	3312102	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	3/9/2015	Financial Option	3312102	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	3/25/2015	Financial Option	3317624	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	3/25/2015	Financial Option	3317624	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	3/25/2015	Financial Option	3317624	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	3/25/2015	Financial Option	3317624	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	5/15/2015	Financial Option	3327183	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	5/15/2015	Financial Option	3327183	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	5/15/2015	Financial Option	3327183	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2015	Financial Option	3332907	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2015	Financial Option	3332907	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2015	Financial Option	3332907	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/16/2015	Financial Option	3334101	Call	IFERC	Transco Zone 4			
8/1/2015	6/16/2015	Financial Option	3334101	Put	IFERC	Transco Zone 4			
8/1/2015	6/24/2015	Financial Option	3336012	Call	IFERC	Transco Zone 4			
8/1/2015	6/24/2015	Financial Option	3336012	Put	IFERC	Transco Zone 4			
8/1/2015	6/25/2015	Financial Option	3336225	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	6/25/2015	Financial Option	3336225	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
11/1/2015	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			

\* No observable market indications or quotes available for options.

2016 January - July Swap Hedges

REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
4/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
4/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
6/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
6/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
7/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
7/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
4/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
4/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
5/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
5/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
6/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
6/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
7/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
7/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
4/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
4/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
5/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
5/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
6/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
6/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
7/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
7/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
4/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
4/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
5/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
5/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
6/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
6/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
7/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
7/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
4/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
4/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
5/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
5/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
6/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
6/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
7/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
7/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
4/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
4/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
5/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
5/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
6/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
6/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
7/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
7/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
4/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			



REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
6/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	10/17/2014	Financial Option	3265423	Call	IFERC	Henry Hub			
5/1/2016	10/17/2014	Financial Option	3265423	Put	IFERC	Henry Hub			
6/1/2016	10/17/2014	Financial Option	3265423	Call	IFERC	Henry Hub			
6/1/2016	10/17/2014	Financial Option	3265423	Put	IFERC	Henry Hub			
7/1/2016	10/17/2014	Financial Option	3265423	Call	IFERC	Henry Hub			
7/1/2016	10/17/2014	Financial Option	3265423	Put	IFERC	Henry Hub			
4/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	12/3/2014	Financial Option	3279678	Call	IFERC	Henry Hub			
5/1/2016	12/3/2014	Financial Option	3279678	Put	IFERC	Henry Hub			
6/1/2016	12/3/2014	Financial Option	3279678	Call	IFERC	Henry Hub			
6/1/2016	12/3/2014	Financial Option	3279678	Put	IFERC	Henry Hub			
7/1/2016	12/3/2014	Financial Option	3279678	Call	IFERC	Henry Hub			
7/1/2016	12/3/2014	Financial Option	3279678	Put	IFERC	Henry Hub			
5/1/2016	1/12/2015	Financial Option	3292220	Call	IFERC	Henry Hub			
5/1/2016	1/12/2015	Financial Option	3292220	Put	IFERC	Henry Hub			
6/1/2016	1/12/2015	Financial Option	3292220	Call	IFERC	Henry Hub			
6/1/2016	1/12/2015	Financial Option	3292220	Put	IFERC	Henry Hub			
7/1/2016	1/12/2015	Financial Option	3292220	Call	IFERC	Henry Hub			
7/1/2016	1/12/2015	Financial Option	3292220	Put	IFERC	Henry Hub			
4/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			

REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
2/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
1/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
2/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
2/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
3/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
3/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
4/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
4/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
5/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
5/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
6/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
6/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
7/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
7/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
1/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
1/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
2/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
2/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
3/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
3/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
4/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
4/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
5/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
5/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
6/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
6/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
7/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
7/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
1/1/2016	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	3/30/2016	Financial Option	3389346	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	3/30/2016	Financial Option	3389346	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	3/30/2016	Financial Option	3389346	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	3/30/2016	Financial Option	3389346	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	4/5/2016	Financial Option	3390265	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	4/5/2016	Financial Option	3390265	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	4/5/2016	Financial Option	3390265	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	4/5/2016	Financial Option	3390265	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	4/5/2016	Financial Option	3390265	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	4/5/2016	Financial Option	3390265	Put	NYMEX NG L1D	Henry Hub			

\* No observable market indications or quotes available for options.

REDACTED

2015 August - December Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.8064	
9/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.8472	
10/1/2015	7/6/2007	Financial Swap	3223326	IFERC	Henry Hub			\$6.9422	
8/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.7730	
9/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.8139	
10/1/2015	7/11/2007	Financial Swap	3223331	IFERC	Henry Hub			\$6.9089	
8/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$6.9738	
9/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$7.0148	
10/1/2015	7/19/2007	Financial Swap	3223333	IFERC	Henry Hub			\$7.1102	
8/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.1159	
9/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.1547	
10/1/2015	8/14/2007	Financial Swap	3223336	IFERC	Henry Hub			\$7.2488	
8/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.8915	
9/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$6.9303	
10/1/2015	8/28/2007	Financial Swap	3223424	IFERC	Henry Hub			\$7.0243	
8/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.2198	
9/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.2537	
10/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.3408	
8/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.0219	
9/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.0461	
10/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.1188	
11/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.4292	
12/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.7346	
8/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9631	
9/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9823	
10/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$7.0495	
8/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1444	
9/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1587	
10/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.2159	
11/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.4971	
12/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.7878	
8/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2196	0.8% g for the Strip
9/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2340	
10/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2915	
11/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.5789	
12/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.8758	
8/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.6651	
9/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.6800	
10/1/2015	12/10/2007	Financial Swap	3223475	IFERC	Henry Hub			\$7.7396	
8/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.0284	
9/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.0434	
10/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.1031	
8/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.8901	
9/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.9051	
10/1/2015	1/9/2008	Financial Swap	3223541	IFERC	Henry Hub			\$7.9649	
8/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.0988	
9/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.1088	
10/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.1687	
8/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7730	0.6% g for the Strip
9/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7831	
10/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.8487	
11/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.1337	
12/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.4818	
8/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7545	1.8% g for the Strip
9/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7645	
10/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.8445	
11/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.1370	
12/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$9.5270	
8/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$9.0415	
9/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$9.0515	
10/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub			\$9.1315	
8/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.8195	
9/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.8395	
10/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.9195	
8/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.4585	
9/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.4785	
10/1/2015	7/11/2008	Financial Swap	3223567	IFERC	Henry Hub			\$10.5585	
8/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.5490	
9/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.5690	
10/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.6490	
8/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.7480	
9/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.7780	
10/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.8580	
8/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.1400	
9/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.1700	
10/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.2500	
8/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2460	
9/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2490	
10/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2860	
8/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2200	
9/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2230	
10/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2600	
8/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3160	
9/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3190	
10/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3560	
8/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2530	
9/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2560	
10/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2930	
8/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2470	
9/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2500	
10/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2870	
8/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3170	
9/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3200	
10/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3570	
8/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2110	
9/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2140	
10/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2510	
8/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.0850	
9/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.0880	
10/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.1240	

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
8/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1240	
9/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1270	
10/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1620	
8/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2190	
9/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2220	
10/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2560	
8/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.1790	
9/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.1820	
10/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.2160	
8/1/2015	2/6/2013	Financial Swap	3224384	IFERC	Columbia Gulf			\$4.1640	
9/1/2015	2/6/2013	Financial Swap	3224384	IFERC	Columbia Gulf			\$4.1670	
10/1/2015	2/6/2013	Financial Swap	3224384	IFERC	Columbia Gulf			\$4.2010	
8/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1200	
9/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1230	
10/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1570	
8/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1610	
9/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1640	
10/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1980	
8/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.1890	
9/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.1930	
10/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.2270	
8/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2010	
9/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2040	
10/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2360	
8/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.1820	
9/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.1850	
10/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.2190	
8/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2030	
9/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2060	
10/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2400	
8/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.1870	
9/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.1900	
10/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.2230	
8/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1180	
9/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1210	
10/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1540	
8/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2060	
9/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2090	
10/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2420	
8/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2110	
9/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2140	
10/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2450	
8/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.1890	
9/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.1910	
10/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.2200	
8/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1330	
9/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1350	
10/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1610	
8/1/2015	5/7/2013	Financial Swap	3224693	IFERC	Columbia Gulf			\$4.1590	
9/1/2015	5/7/2013	Financial Swap	3224693	IFERC	Columbia Gulf			\$4.1610	
10/1/2015	5/7/2013	Financial Swap	3224693	IFERC	Columbia Gulf			\$4.1860	
8/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1680	
9/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1690	
10/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1920	
8/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.2970	
9/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.3000	
10/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.3220	
8/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1390	
9/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1410	
10/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1650	
8/1/2015	6/10/2013	Financial Swap	3224815	IFERC	Transco Zone 4			\$4.1986	
9/1/2015	6/10/2013	Financial Swap	3224815	IFERC	Transco Zone 4			\$4.2006	
10/1/2015	6/10/2013	Financial Swap	3224815	IFERC	Transco Zone 4			\$4.2236	
8/1/2015	6/12/2013	Financial Swap	3224817	IFERC	Transco Zone 4			\$4.1456	
9/1/2015	6/12/2013	Financial Swap	3224817	IFERC	Transco Zone 4			\$4.1446	
10/1/2015	6/12/2013	Financial Swap	3224817	IFERC	Transco Zone 4			\$4.1676	
8/1/2015	6/20/2013	Financial Swap	3224818	IFERC	Transco Zone 4			\$4.1903	
9/1/2015	6/20/2013	Financial Swap	3224818	IFERC	Transco Zone 4			\$4.1893	
10/1/2015	6/20/2013	Financial Swap	3224818	IFERC	Transco Zone 4			\$4.2123	
8/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.1953	
9/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.1943	
10/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.2173	
8/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1273	
9/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1263	
10/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1503	
8/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1588	
9/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1568	
10/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1788	
8/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2078	
9/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2078	
10/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2288	
8/1/2015	7/25/2013	Financial Swap	3224919	IFERC	Transco Zone 4			\$4.1368	
9/1/2015	7/25/2013	Financial Swap	3224919	IFERC	Transco Zone 4			\$4.1358	
10/1/2015	7/25/2013	Financial Swap	3224919	IFERC	Transco Zone 4			\$4.1548	
8/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0678	
9/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0668	
10/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0858	
8/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0528	
9/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0518	
10/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0708	
8/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0498	
9/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0488	
10/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0678	
11/1/2015	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.0350	
12/1/2015	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.2070	
8/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0158	
9/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0158	
10/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0358	
11/1/2015	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.0160	
12/1/2015	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.1890	
11/1/2015	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$3.9820	
12/1/2015	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.1570	
11/1/2015	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$3.9710	
12/1/2015	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.1430	
11/1/2015	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.0020	
12/1/2015	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.1720	
11/1/2015	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.0270	

3.2%  
vg for the Strip

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
12/1/2015	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.1950	
11/1/2015	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.1050	
12/1/2015	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.2770	
11/1/2015	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.1110	
12/1/2015	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.2810	
8/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.0900	
9/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.0900	
10/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.1090	
11/1/2015	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.1200	
12/1/2015	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.2900	
11/1/2015	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.1310	
12/1/2015	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.3010	
8/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0270	
9/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0270	
10/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0460	
11/1/2015	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.0940	
12/1/2015	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.2640	
8/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$3.9900	
9/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$3.9910	
10/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$4.0100	
11/1/2015	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.0980	
12/1/2015	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.2660	
11/1/2015	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.0880	
12/1/2015	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.2530	
11/1/2015	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.1210	
12/1/2015	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.2860	
11/1/2015	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.0430	
12/1/2015	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2070	
11/1/2015	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.1020	
12/1/2015	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.2650	
11/1/2015	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.0190	
12/1/2015	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.1830	
11/1/2015	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.1380	
12/1/2015	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.3010	
11/1/2015	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.1500	
12/1/2015	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3080	
11/1/2015	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.0940	
12/1/2015	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.2480	
8/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7740	
9/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7730	
10/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7960	
11/1/2015	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$3.8470	
12/1/2015	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$4.0010	
11/1/2015	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.0300	
12/1/2015	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.1470	
11/1/2015	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.0190	
12/1/2015	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.1360	
11/1/2015	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$3.9850	
12/1/2015	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.1080	
11/1/2015	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.0690	
12/1/2015	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.2270	
11/1/2015	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.0810	
12/1/2015	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.2390	
11/1/2015	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.0470	3.1%
12/1/2015	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.2310	avg for the Strip
8/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9910	
9/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9730	
10/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9940	
11/1/2015	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.1340	
12/1/2015	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.3040	
11/1/2015	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.1210	
12/1/2015	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.2810	
11/1/2015	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.1490	
12/1/2015	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.3030	
11/1/2015	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.2280	
12/1/2015	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.3610	
11/1/2015	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.1830	
12/1/2015	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.3300	
11/1/2015	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.1845	
12/1/2015	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.3325	
11/1/2015	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.3080	
12/1/2015	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.4450	
11/1/2015	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.2170	
12/1/2015	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.3590	
8/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub			\$4.1595	
9/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub			\$4.1445	
11/1/2015	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$3.8715	3.1%
12/1/2015	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.0465	avg for the Strip
11/1/2015	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$3.9065	3.2%
12/1/2015	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.0765	avg for the Strip
11/1/2015	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$3.9515	
12/1/2015	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1045	
11/1/2015	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$3.9985	
12/1/2015	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.1475	
11/1/2015	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$3.8830	
12/1/2015	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.0300	
8/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5265	
9/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5195	
10/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5485	
11/1/2015	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.7250	
12/1/2015	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.8800	
8/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4			\$3.5265	
9/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4			\$3.5095	
10/1/2015	12/15/2014	Financial Swap	3283784	IFERC	Transco Zone 4			\$3.5390	
8/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.4945	
9/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.4755	
10/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.5060	
8/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4			\$3.2095	
9/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4			\$3.1965	
10/1/2015	12/23/2014	Financial Swap	3286344	IFERC	Transco Zone 4			\$3.2250	
11/1/2015	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.3540	3.0%
12/1/2015	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.5500	avg for the Strip
11/1/2015	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.0550	4.3%
12/1/2015	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.2420	avg for the Strip
8/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.8900	
9/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.8710	
10/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.9055	

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
11/1/2015	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.0025	3.1%
12/1/2015	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.1925	Avg for the Strip
8/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub			\$2.8590	
9/1/2015	1/29/2015	Financial Swap	3297904	NYMEX NG L1D	Henry Hub			\$2.8460	
11/1/2015	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$2.9450	3.8%
12/1/2015	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.1390	Avg for the Strip
8/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub			\$3.0190	
9/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub			\$3.0080	
10/1/2015	2/23/2015	Financial Swap	3306466	NYMEX NG L1D	Henry Hub			\$3.0320	
11/1/2015	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.1070	3.5%
12/1/2015	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.2480	Avg for the Strip
11/1/2015	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$2.9730	4.2%
12/1/2015	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.1370	Avg for the Strip
8/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub			\$2.8500	
9/1/2015	2/26/2015	Financial Swap	3307910	NYMEX NG L1D	Henry Hub			\$2.8400	
11/1/2015	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.0310	3.5%
12/1/2015	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.1890	Avg for the Strip
11/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$2.9530	5.0%
12/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.1200	Avg for the Strip
11/1/2015	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$2.9950	3.5%
12/1/2015	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.1490	Avg for the Strip
8/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub			\$2.6670	
9/1/2015	4/9/2015	Financial Swap	3321455	NYMEX NG L1D	Henry Hub			\$2.6750	
11/1/2015	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$2.8170	3.7%
12/1/2015	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$2.9930	Avg for the Strip
8/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8010	5.8%
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8030	Avg for the Strip
10/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8310	See Note 1 Below, item #2 Avg for entire strip was 4.3%
11/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$2.9220	
12/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.0960	
8/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4			\$2.6670	
9/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4			\$2.6740	
10/1/2015	4/20/2015	Financial Swap	3323023	IFERC	Transco Zone 4			\$2.7070	
11/1/2015	4/20/2015	Financial Swap	3323024	IFERC	Transco Zone 4			\$2.8160	3.8%
12/1/2015	4/20/2015	Financial Swap	3323024	IFERC	Transco Zone 4			\$2.9930	Avg for the Strip
8/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4			\$2.5695	
9/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4			\$2.5920	
10/1/2015	4/27/2015	Financial Swap	3324163	IFERC	Transco Zone 4			\$2.6390	
11/1/2015	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$2.7940	3.5%
12/1/2015	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$2.9790	Avg for the Strip
8/1/2015	5/20/2015	Financial Swap	3328730	IFERC	Columbia Gulf			\$2.9020	
8/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf			\$2.5825	
9/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf			\$2.5875	
10/1/2015	5/29/2015	Financial Swap	3330748	IFERC	Columbia Gulf			\$2.6215	
11/1/2015	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$2.7300	4.4%
12/1/2015	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$2.9245	Avg for the Strip
8/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf			\$2.6350	
9/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf			\$2.6485	
10/1/2015	6/2/2015	Financial Swap	3331414	IFERC	Columbia Gulf			\$2.6780	
11/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.4355	6.7%
12/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.6460	Avg for the Strip
									See Note 1 Below, item #3 Avg for entire strip was 1.5%

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.  
 \* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**  
 These trades below were strip trades for multiple months. Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show the trades were not 5% different than market when in complete form. All trades are executed at the prevailing market price at the time of the trade.

Item #1									
11/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$2.9530	1.3%
12/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.1200	Avg for the Strip
1/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2565	
2/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2475	
3/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2055	
Item #2									
5/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.6840	4.3%
6/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.7260	Avg for the Strip
7/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.7840	
8/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8010	
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8030	
10/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8310	
Item #3									
11/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.4355	1.5%
12/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.6460	Avg for the Strip
1/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7880	
2/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7825	
3/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7540	

REDACTED

2016 January - July Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2016	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.3010	
2/1/2016	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.2860	
3/1/2016	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.2210	
1/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2860	
2/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2710	
3/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2060	
1/1/2016	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.2500	
2/1/2016	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.2350	
3/1/2016	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.1720	
1/1/2016	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.2350	
2/1/2016	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.2200	
3/1/2016	8/9/2013	Financial Swap	3225039	IFERC	Columbia Gulf			\$4.1550	
1/1/2016	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.2670	
2/1/2016	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.2510	
3/1/2016	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.1840	
1/1/2016	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.2810	
2/1/2016	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.2650	
3/1/2016	8/14/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.1980	
1/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.3570	
2/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.3370	
3/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.2660	
1/1/2016	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.3620	
2/1/2016	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.3420	
3/1/2016	8/23/2013	Financial Swap	3225043	IFERC	Columbia Gulf			\$4.2720	
1/1/2016	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.3710	
2/1/2016	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.3510	
3/1/2016	8/27/2013	Financial Swap	3225046	IFERC	Columbia Gulf			\$4.2810	
1/1/2016	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.3840	
2/1/2016	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.3640	
3/1/2016	8/29/2013	Financial Swap	3225047	IFERC	Columbia Gulf			\$4.2940	
1/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.3460	
2/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.3240	
3/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.2540	
1/1/2016	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.3410	
2/1/2016	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.3190	
3/1/2016	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.2490	
1/1/2016	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.3270	
2/1/2016	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.3030	
3/1/2016	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.2310	
1/1/2016	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.3610	
2/1/2016	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.3370	
3/1/2016	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.2650	
1/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2810	
2/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2590	
3/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.1890	
1/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.3340	
2/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.3130	
3/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.2430	
1/1/2016	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.2520	
2/1/2016	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.2310	
3/1/2016	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.1610	
1/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.3690	
2/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.3460	
3/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.2740	
1/1/2016	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3660	
2/1/2016	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3430	
3/1/2016	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.2710	
1/1/2016	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.3070	
2/1/2016	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.2850	
3/1/2016	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.2150	
4/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8110	
5/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8230	
6/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8470	
7/1/2016	11/1/2013	Financial Swap	3225209	IFERC	Columbia Gulf			\$3.8780	
4/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.7770	
5/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.7890	
6/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.8130	
7/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.8440	
1/1/2016	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$4.0730	
2/1/2016	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$4.0570	
3/1/2016	11/4/2013	Financial Swap	3225285	IFERC	Columbia Gulf			\$3.9950	
4/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8300	
5/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8420	
6/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8660	
7/1/2016	11/7/2013	Financial Swap	3225287	IFERC	Columbia Gulf			\$3.8950	
4/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8510	
5/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8630	
6/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8870	
7/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.9150	
4/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8450	
5/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8570	
6/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8820	
7/1/2016	11/18/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.9100	
4/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.8530	
5/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.8650	
6/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.8890	
7/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Gulf			\$3.9160	
4/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.8860	
5/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.8980	
6/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.9220	
7/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Columbia Gulf			\$3.9490	
4/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0191	
5/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0311	
6/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0551	
7/1/2016	11/26/2013	Financial Swap	3225858	IFERC	Transco Zone 4			\$4.0821	

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
4/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.0701	
5/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.0821	
6/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.1051	
7/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.1311	
4/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1071	
5/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1191	
6/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1421	
7/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1681	
4/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1311	
5/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1421	
6/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1641	
7/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1881	
4/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0083	
5/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0133	
6/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0333	
7/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0583	
4/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9075	
5/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9125	
6/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9305	
7/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9515	
4/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$3.9955	
5/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$3.9975	
6/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$4.0155	
7/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$4.0365	
1/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.2410	
2/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.2160	
3/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.1630	
4/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9795	
5/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9815	
6/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9995	
7/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$4.0205	
1/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.2300	
2/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.2050	
3/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.1520	
4/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$3.9725	
5/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$3.9815	
6/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$4.0055	
7/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$4.0305	
1/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.2060	
2/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.1820	
3/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.1300	
4/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9275	
5/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9355	
6/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9595	
7/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9845	
4/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9435	
5/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9535	
6/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9775	
7/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$4.0045	
1/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.3550	
2/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.3260	
3/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.2710	
4/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8480	
5/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8580	
6/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8820	
7/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.9090	
1/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.3690	
2/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.3400	
3/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.2850	
4/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8555	
5/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8655	
6/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8895	
7/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.9155	
4/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8610	
5/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8710	
6/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8950	
7/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.9210	
1/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3830	
2/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3580	
3/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3010	
4/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$3.9980	
5/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0050	
6/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0250	
7/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0470	
4/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$3.9800	
5/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$3.9870	
6/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$4.0070	
7/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$4.0290	
1/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.4480	
2/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.4210	
3/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.3600	
4/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$3.9970	
5/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0030	
6/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0220	
7/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0430	
4/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0405	
5/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0465	
6/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0655	
7/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0865	
1/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.4130	
2/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.3880	
3/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.3280	
4/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0735	
5/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0795	
6/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0975	
7/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.1175	
1/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.4350	
2/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.4080	
3/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.3460	
4/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.0765	
5/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.0895	
6/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.1045	
7/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.1235	



Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
4/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.0995	
5/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1065	
6/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1235	
7/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1425	
1/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.4880	
2/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.4600	
3/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.3980	
4/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1525	
5/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1605	
6/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1785	
7/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1985	
1/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.4580	
2/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.4370	
3/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.3730	
1/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.4615	
2/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.4405	
3/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.3775	
1/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.5620	
2/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.5410	
3/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.4800	
1/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.4780	
2/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.4570	
3/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.3960	
4/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.0805	
5/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.0915	
6/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.1205	
7/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.1465	
1/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1795	
2/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1605	
3/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1005	
1/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.2035	
2/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.1845	
3/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.1235	
1/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.2235	
2/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1995	
3/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1325	
4/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9610	
5/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9535	
6/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9665	
7/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9965	
1/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.2800	
2/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.2570	
3/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.1860	
1/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.1440	
2/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.1260	
3/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.0715	
4/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6445	
5/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6465	
6/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6720	
7/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6975	
1/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9890	
2/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9700	
3/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9115	
4/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.6925	
5/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.6815	
6/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.7000	
7/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.7225	
4/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.5875	
5/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.5865	
6/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.6130	
7/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.6425	
1/1/2016	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.6970	
2/1/2016	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.6970	
3/1/2016	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.6520	
4/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4005	
5/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4035	
6/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4310	
7/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4645	
1/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3800	
2/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3780	
3/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3390	
1/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3380	
2/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3350	
3/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3030	
4/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1625	
5/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1610	
6/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1915	
7/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.2375	
1/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2905	
2/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2815	
3/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2495	
1/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.3620	
2/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.3420	
3/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.2920	
1/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.2550	
2/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.2460	
3/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.1970	
1/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.3235	
2/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.3115	
3/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.2585	
1/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2565	
2/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2475	
3/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2055	
1/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2765	
2/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2635	
3/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2105	
4/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0745	
5/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0650	
6/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0845	
7/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.1215	
1/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.1040	
2/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.0970	
3/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.0570	

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
1/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.2010	
2/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.1890	
3/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.1430	
1/1/2016	4/20/2015	Financial Swap	3323024	IFERC	Tranco Zone 4			\$3.0970	
2/1/2016	4/20/2015	Financial Swap	3323024	IFERC	Tranco Zone 4			\$3.0890	
3/1/2016	4/20/2015	Financial Swap	3323024	IFERC	Tranco Zone 4			\$3.0440	
4/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Tranco Zone 4			\$2.9180	
5/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Tranco Zone 4			\$2.9330	
6/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Tranco Zone 4			\$2.9690	
7/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Tranco Zone 4			\$3.0070	
1/1/2016	4/27/2015	Financial Swap	3324164	IFERC	Tranco Zone 4			\$3.0935	
2/1/2016	4/27/2015	Financial Swap	3324164	IFERC	Tranco Zone 4			\$3.0865	
3/1/2016	4/27/2015	Financial Swap	3324164	IFERC	Tranco Zone 4			\$3.0440	
4/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Tranco Zone 4			\$3.1405	
5/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Tranco Zone 4			\$3.1345	
6/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Tranco Zone 4			\$3.1575	
7/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Tranco Zone 4			\$3.1905	
1/1/2016	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$3.0330	
2/1/2016	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$3.0425	
3/1/2016	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$2.9945	
4/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Tranco Zone 4			\$3.1275	
5/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Tranco Zone 4			\$3.1205	
6/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Tranco Zone 4			\$3.1415	
7/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Tranco Zone 4			\$3.1775	
4/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Tranco Zone 4			\$3.0845	
5/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Tranco Zone 4			\$3.0755	
6/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Tranco Zone 4			\$3.0955	
7/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Tranco Zone 4			\$3.1255	
4/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Tranco Zone 4			\$3.1085	
5/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Tranco Zone 4			\$3.0995	
6/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Tranco Zone 4			\$3.1205	
7/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Tranco Zone 4			\$3.1495	
4/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Tranco Zone 4			\$2.9880	
5/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Tranco Zone 4			\$2.9800	
6/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Tranco Zone 4			\$3.0010	
7/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Tranco Zone 4			\$3.0310	
4/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Tranco Zone 4			\$2.8820	
5/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Tranco Zone 4			\$2.8740	
6/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Tranco Zone 4			\$2.8980	
7/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Tranco Zone 4			\$2.9360	
4/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Tranco Zone 4			\$2.8405	
5/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Tranco Zone 4			\$2.8315	
6/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Tranco Zone 4			\$2.8565	
7/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Tranco Zone 4			\$2.8945	
4/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Tranco Zone 4			\$2.8695	
5/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Tranco Zone 4			\$2.8645	
6/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Tranco Zone 4			\$2.8905	
7/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Tranco Zone 4			\$2.9255	
4/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Tranco Zone 4			\$2.9035	
5/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Tranco Zone 4			\$2.8955	
6/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Tranco Zone 4			\$2.9175	
7/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Tranco Zone 4			\$2.9485	
4/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Tranco Zone 4			\$2.8425	
5/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Tranco Zone 4			\$2.8355	
6/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Tranco Zone 4			\$2.8575	
7/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Tranco Zone 4			\$2.8905	
1/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Tranco Zone 4			\$2.7880	
2/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Tranco Zone 4			\$2.7825	
3/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Tranco Zone 4			\$2.7540	
4/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Tranco Zone 4			\$2.6365	
5/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Tranco Zone 4			\$2.6415	
6/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Tranco Zone 4			\$2.6725	
7/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Tranco Zone 4			\$2.7105	
4/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Tranco Zone 4			\$2.6610	
5/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Tranco Zone 4			\$2.6660	
6/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Tranco Zone 4			\$2.6970	
7/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Tranco Zone 4			\$2.7350	
4/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Tranco Zone 4			\$2.7490	
5/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Tranco Zone 4			\$2.7540	
6/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Tranco Zone 4			\$2.7875	
7/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Tranco Zone 4			\$2.8265	
5/1/2016	10/15/2015	Financial Swap	3359032	IFERC	Henry Hub			\$2.6930	
6/1/2016	10/15/2015	Financial Swap	3359032	IFERC	Henry Hub			\$2.7300	
7/1/2016	10/15/2015	Financial Swap	3359032	IFERC	Henry Hub			\$2.7710	
5/1/2016	10/21/2015	Financial Swap	3360082	IFERC	Henry Hub			\$2.6580	
6/1/2016	10/21/2015	Financial Swap	3360082	IFERC	Henry Hub			\$2.6960	
7/1/2016	10/21/2015	Financial Swap	3360082	IFERC	Henry Hub			\$2.7380	
5/1/2016	10/23/2015	Financial Swap	3360554	IFERC	Henry Hub			\$2.5790	
6/1/2016	10/23/2015	Financial Swap	3360554	IFERC	Henry Hub			\$2.6190	
7/1/2016	10/23/2015	Financial Swap	3360554	IFERC	Henry Hub			\$2.6650	
5/1/2016	11/6/2015	Financial Swap	3363536	IFERC	Henry Hub			\$2.5370	
6/1/2016	11/6/2015	Financial Swap	3363536	IFERC	Henry Hub			\$2.5810	
7/1/2016	11/6/2015	Financial Swap	3363536	IFERC	Henry Hub			\$2.6280	
5/1/2016	11/11/2015	Financial Swap	3364483	IFERC	Henry Hub			\$2.5100	
6/1/2016	11/11/2015	Financial Swap	3364483	IFERC	Henry Hub			\$2.5570	
7/1/2016	11/11/2015	Financial Swap	3364483	IFERC	Henry Hub			\$2.6050	
1/1/2016	11/11/2015	Financial Swap	3364485	NYMEX NG L1D	Henry Hub			\$2.4520	
2/1/2016	11/11/2015	Financial Swap	3364485	NYMEX NG L1D	Henry Hub			\$2.4920	
5/1/2016	11/12/2015	Financial Swap	3364688	IFERC	Henry Hub			\$2.5180	
6/1/2016	11/12/2015	Financial Swap	3364688	IFERC	Henry Hub			\$2.5650	
7/1/2016	11/12/2015	Financial Swap	3364688	IFERC	Henry Hub			\$2.6140	
4/1/2016	11/16/2015	Financial Swap	3365343	IFERC	Columbia Gulf			\$2.4810	
5/1/2016	11/16/2015	Financial Swap	3365343	IFERC	Columbia Gulf			\$2.4920	
6/1/2016	11/16/2015	Financial Swap	3365343	IFERC	Columbia Gulf			\$2.5345	
7/1/2016	11/16/2015	Financial Swap	3365343	IFERC	Columbia Gulf			\$2.5765	
4/1/2016	11/18/2015	Financial Swap	3365804	IFERC	Columbia Gulf			\$2.4335	
5/1/2016	11/18/2015	Financial Swap	3365804	IFERC	Columbia Gulf			\$2.4435	
6/1/2016	11/18/2015	Financial Swap	3365804	IFERC	Columbia Gulf			\$2.4850	
7/1/2016	11/18/2015	Financial Swap	3365804	IFERC	Columbia Gulf			\$2.5240	
5/1/2016	12/2/2015	Financial Swap	3368346	NYMEX NG L1D	Henry Hub			\$2.3520	
6/1/2016	12/2/2015	Financial Swap	3368346	NYMEX NG L1D	Henry Hub			\$2.3990	
7/1/2016	12/2/2015	Financial Swap	3368346	NYMEX NG L1D	Henry Hub			\$2.4480	
6/1/2016	12/4/2015	Financial Swap	3368666	IFERC	Tranco Zone 4			\$2.4075	

5.4%  
Avg for the Strip  
See Note 1 Below, item #1  
Avg for entire strip was 3.1%

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
7/1/2016	12/4/2015	Financial Swap	3368666	IFERC	Transco Zone 4			\$2.4535	
6/1/2016	12/7/2015	Financial Swap	3369208	IFERC	Transco Zone 4			\$2.3425	
7/1/2016	12/7/2015	Financial Swap	3369208	IFERC	Transco Zone 4			\$2.3925	
1/1/2016	12/11/2015	Financial Swap	3370065	NYMEX NG L1D	Henry Hub			\$1.9900	
2/1/2016	12/11/2015	Financial Swap	3370065	NYMEX NG L1D	Henry Hub			\$2.0500	
6/1/2016	12/11/2015	Financial Swap	3370066	IFERC	Transco Zone 4			\$2.3185	
7/1/2016	12/11/2015	Financial Swap	3370066	IFERC	Transco Zone 4			\$2.3760	
6/1/2016	12/14/2015	Financial Swap	3370588	IFERC	Transco Zone 4			\$2.2405	
7/1/2016	12/14/2015	Financial Swap	3370588	IFERC	Transco Zone 4			\$2.3000	
1/1/2016	12/15/2015	Financial Swap	3370773	IFERC	Transco Zone 4			\$1.8395	
2/1/2016	12/15/2015	Financial Swap	3370773	IFERC	Transco Zone 4			\$1.9010	
3/1/2016	12/15/2015	Financial Swap	3370773	IFERC	Transco Zone 4			\$1.9525	
1/1/2016	12/16/2015	Financial Swap	3371050	NYMEX NG L1D	Henry Hub			\$1.7900	
6/1/2016	1/6/2016	Financial Swap	3374592	IFERC	Transco Zone 4			\$2.4435	
7/1/2016	1/6/2016	Financial Swap	3374592	IFERC	Transco Zone 4			\$2.4960	
6/1/2016	1/19/2016	Financial Swap	3376795	IFERC	Transco Zone 4			\$2.3140	
7/1/2016	1/19/2016	Financial Swap	3376795	IFERC	Transco Zone 4			\$2.3755	
6/1/2016	1/25/2016	Financial Swap	3377979	IFERC	Transco Zone 4			\$2.3780	
7/1/2016	1/25/2016	Financial Swap	3377979	IFERC	Transco Zone 4			\$2.4365	
6/1/2016	2/18/2016	Financial Swap	3382168	NYMEX NG L1D	Henry Hub			\$2.0770	
7/1/2016	2/18/2016	Financial Swap	3382168	NYMEX NG L1D	Henry Hub			\$2.1500	
6/1/2016	2/25/2016	Financial Swap	3383267	NYMEX NG L1D	Henry Hub			\$1.9440	
7/1/2016	2/25/2016	Financial Swap	3383267	NYMEX NG L1D	Henry Hub			\$2.0190	

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.

\* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**

These trades below were strip trades for multiple months. Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison. Below, the entire strips have been put together to show the trades were not 5% different than market when in complete form. All trades are executed at the prevailing market price at the time of the trade.

Item #1	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
11/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$2.9220		3.1%
12/1/2015	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.0960		Avg for the Strip
1/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.2010		
2/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.1890		
3/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub		\$3.1430		

**REDACTED**

Question 24  
2016 January - July Storage Swap Hedges

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price
6/1/2016	2/26/2016	Financial Swap	3383865	IFERC	FGTZ3			\$1.9460	

There were no storage hedges done between August 2015 and May 2016

- \* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.
- \* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**REDACTED**

2015 August - December Swap Hedges  
Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
8/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1128	
9/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1280	
10/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1334	
11/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1161	
12/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$2.1122	

Light Fuel Oil prices and quantities are traded financially in gallons.

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.  
\* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**  
Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison.

**REDACTED**

2015 August - December Fuel Oil Swap Hedges - Barge  
Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
8/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8178	
8/1/2015	1/2/2015	FIXED SWAP	3288978	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8178	
9/1/2015	1/2/2015	FIXED SWAP	3288977	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8392	
9/1/2015	1/2/2015	FIXED SWAP	3288978	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.8392	
10/1/2015	1/29/2015	FIXED SWAP	3297786	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6615	
11/1/2015	1/29/2015	FIXED SWAP	3297786	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6572	
12/1/2015	1/29/2015	FIXED SWAP	3311032	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.6545	

Light Fuel Oil prices and quantities are traded financially in gallons.

Question 25  
2015 August - December Fuel Oil Swap Hedges - Rail  
Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
8/1/2015	5/21/2015	FIXED SWAP	3329255	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.9593	
9/1/2015	5/21/2015	FIXED SWAP	3329255	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.9788	

Light Fuel Oil prices and quantities are traded financially in gallons.

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.  
\* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**  
Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison.

REDACTED

2016 January - July Fuel Oil Swap Hedges - Barge  
 Light Fuel Oil

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume (Gallons)	Trade Price (\$/Gallons)	Market Price on Trade Date (\$/Gallons)	Percent Difference from Trade Price
1/1/2016	12/14/2015	Financial Swap	3370647	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0836	
2/1/2016	12/14/2015	Financial Swap	3370647	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1296	
3/1/2016	12/14/2015	Financial Swap	3370647	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636	
1/1/2016	12/14/2015	Financial Swap	3370646	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0836	1.5%
2/1/2016	12/14/2015	Financial Swap	3370646	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1296	vg for the Strip
3/1/2016	12/14/2015	Financial Swap	3370646	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636	
1/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0836	1.8%
2/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1296	vg for the Strip
3/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636	
1/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0701	4.0%
2/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1233	vg for the Strip
3/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1635	
1/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0959	
2/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1423	
3/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291	
4/1/2016	1/7/2016	Financial Swap	3374757	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0734	
5/1/2016	1/7/2016	Financial Swap	3374757	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0958	
6/1/2016	1/7/2016	Financial Swap	3374757	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1194	
7/1/2016	1/12/2016	Financial Swap	3375682	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0843	
4/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9499	3.7%
5/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9634	vg for the Strip
6/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9811	
7/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0039	
4/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0728	
5/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0890	
6/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1065	
7/1/2016	3/3/2016	Financial Swap	3384449	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1289	
4/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1812	
5/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1915	
6/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2042	
7/1/2016	3/14/2016	Financial Swap	3386308	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2214	
4/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1358	4.9%
5/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1459	vg for the Strip
6/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1616	
7/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1800	
4/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2124	
5/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2211	
6/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2346	
7/1/2016	3/18/2016	Financial Swap	3387221	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2503	
4/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2124	
5/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2211	
6/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2346	
7/1/2016	3/18/2016	Financial Swap	3387222	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.2503	
4/1/2016	3/24/2016	Financial Swap	3388336	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1500	
5/1/2016	3/24/2016	Financial Swap	3388336	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1678	

Light Fuel Oil prices and quantities are traded financially in gallons.

\* Percentage difference from trade price - Negative identifies when a trade price is above the closing market price for the respective day based on the simplified comparison.  
 \* Percentage difference from trade price - Positive identifies when a trade price is below the closing market price for the respective day based on the simplified comparison.

**Note 1**  
 Due to the test period of the request being different than the actual months of the strip deals executed, this causes the appearance of trades being more than 5% different from the market price for the respective day based on the simplified comparison.

REDACTED

2015 August - December Options

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
8/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	1/9/2013	Financial Option	3227307	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	1/9/2013	Financial Option	3227307	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	1/28/2013	Financial Option	3227311	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	1/28/2013	Financial Option	3227311	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
8/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
9/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
9/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
10/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
10/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
11/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
11/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
12/1/2015	6/4/2013	Financial Option	3227312	Call	IFERC	Columbia Gulf			
12/1/2015	6/4/2013	Financial Option	3227312	Put	IFERC	Columbia Gulf			
8/1/2015	2/10/2014	Financial Option	3227767	Call	IFERC	Transco Zone 4			
8/1/2015	2/10/2014	Financial Option	3227767	Put	IFERC	Transco Zone 4			
9/1/2015	2/10/2014	Financial Option	3227767	Call	IFERC	Transco Zone 4			
9/1/2015	2/10/2014	Financial Option	3227767	Put	IFERC	Transco Zone 4			
10/1/2015	2/10/2014	Financial Option	3227767	Call	IFERC	Transco Zone 4			
10/1/2015	2/10/2014	Financial Option	3227767	Put	IFERC	Transco Zone 4			
8/1/2015	4/14/2014	Financial Option	3227518	Call	IFERC	Henry Hub			
8/1/2015	4/14/2014	Financial Option	3227518	Put	IFERC	Henry Hub			
9/1/2015	4/14/2014	Financial Option	3227518	Call	IFERC	Henry Hub			
9/1/2015	4/14/2014	Financial Option	3227518	Put	IFERC	Henry Hub			
8/1/2015	5/16/2014	Financial Option	3227519	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	5/16/2014	Financial Option	3227519	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	5/16/2014	Financial Option	3227519	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	5/16/2014	Financial Option	3227519	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	5/16/2014	Financial Option	3227519	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	5/16/2014	Financial Option	3227519	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2014	Financial Option	3227521	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2014	Financial Option	3227521	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2014	Financial Option	3227521	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2014	Financial Option	3227521	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2014	Financial Option	3227521	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2014	Financial Option	3227521	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	7/21/2014	Financial Option	3238363	Call	IFERC	Henry Hub			
8/1/2015	7/21/2014	Financial Option	3238363	Put	IFERC	Henry Hub			
9/1/2015	7/21/2014	Financial Option	3238363	Call	IFERC	Henry Hub			
9/1/2015	7/21/2014	Financial Option	3238363	Put	IFERC	Henry Hub			
8/1/2015	8/20/2014	Financial Option	3246480	Call	IFERC	Henry Hub			
8/1/2015	8/20/2014	Financial Option	3246480	Put	IFERC	Henry Hub			
9/1/2015	8/20/2014	Financial Option	3246480	Call	IFERC	Henry Hub			
9/1/2015	8/20/2014	Financial Option	3246480	Put	IFERC	Henry Hub			
8/1/2015	9/3/2014	Financial Option	3251386	Call	IFERC	Henry Hub			
8/1/2015	9/3/2014	Financial Option	3251386	Put	IFERC	Henry Hub			
9/1/2015	9/3/2014	Financial Option	3251386	Call	IFERC	Henry Hub			
9/1/2015	9/3/2014	Financial Option	3251386	Put	IFERC	Henry Hub			
8/1/2015	10/13/2014	Financial Option	3264163	Call	IFERC	Henry Hub			
8/1/2015	10/13/2014	Financial Option	3264163	Put	IFERC	Henry Hub			
9/1/2015	10/13/2014	Financial Option	3264163	Call	IFERC	Henry Hub			
9/1/2015	10/13/2014	Financial Option	3264163	Put	IFERC	Henry Hub			
8/1/2015	10/20/2014	Financial Option	3266285	Call	IFERC	Henry Hub			
8/1/2015	10/20/2014	Financial Option	3266285	Put	IFERC	Henry Hub			
9/1/2015	10/20/2014	Financial Option	3266285	Call	IFERC	Henry Hub			



Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
9/1/2015	10/20/2014	Financial Option	3266285	Put	IFERC	Henry Hub			
8/1/2015	12/3/2014	Financial Option	3279679	Call	IFERC	Henry Hub			
8/1/2015	12/3/2014	Financial Option	3279679	Put	IFERC	Henry Hub			
9/1/2015	12/3/2014	Financial Option	3279679	Call	IFERC	Henry Hub			
9/1/2015	12/3/2014	Financial Option	3279679	Put	IFERC	Henry Hub			
8/1/2015	1/12/2015	Financial Option	3292219	Call	IFERC	Henry Hub			
8/1/2015	1/12/2015	Financial Option	3292219	Put	IFERC	Henry Hub			
9/1/2015	1/12/2015	Financial Option	3292219	Call	IFERC	Henry Hub			
9/1/2015	1/12/2015	Financial Option	3292219	Put	IFERC	Henry Hub			
8/1/2015	1/30/2015	Financial Option	3298153	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	1/30/2015	Financial Option	3298153	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	1/30/2015	Financial Option	3298153	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	1/30/2015	Financial Option	3298153	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	2/9/2015	Financial Option	3301239	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	2/9/2015	Financial Option	3301239	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	2/9/2015	Financial Option	3301239	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	2/9/2015	Financial Option	3301239	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	2/17/2015	Financial Option	3304156	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	2/17/2015	Financial Option	3304156	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	2/17/2015	Financial Option	3304156	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	2/17/2015	Financial Option	3304156	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	3/4/2015	Financial Option	3310401	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	3/4/2015	Financial Option	3310401	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	3/4/2015	Financial Option	3310401	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	3/4/2015	Financial Option	3310401	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	3/9/2015	Financial Option	3312102	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	3/9/2015	Financial Option	3312102	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	3/9/2015	Financial Option	3312102	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	3/9/2015	Financial Option	3312102	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	3/25/2015	Financial Option	3317624	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	3/25/2015	Financial Option	3317624	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	3/25/2015	Financial Option	3317624	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	3/25/2015	Financial Option	3317624	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	5/15/2015	Financial Option	3327183	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	5/15/2015	Financial Option	3327183	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	5/15/2015	Financial Option	3327183	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	6/10/2015	Financial Option	3332907	Put	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
9/1/2015	6/10/2015	Financial Option	3332907	Put	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
10/1/2015	6/10/2015	Financial Option	3332907	Put	NYMEX NG L1D	Henry Hub			
8/1/2015	6/16/2015	Financial Option	3334101	Call	IFERC	Transco Zone 4			
8/1/2015	6/16/2015	Financial Option	3334101	Put	IFERC	Transco Zone 4			
8/1/2015	6/24/2015	Financial Option	3336012	Call	IFERC	Transco Zone 4			
8/1/2015	6/24/2015	Financial Option	3336012	Put	IFERC	Transco Zone 4			
8/1/2015	6/25/2015	Financial Option	3336225	Call	NYMEX NG L1D	Henry Hub			
8/1/2015	6/25/2015	Financial Option	3336225	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
11/1/2015	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
11/1/2015	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
11/1/2015	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
12/1/2015	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			

\* No observable market indications or quotes available for options.

2016 January - July Swap Hedges

REDACTED

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
4/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	11/5/2013	Financial Option	3227413	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	11/5/2013	Financial Option	3227413	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	12/11/2013	Financial Option	3227513	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	12/11/2013	Financial Option	3227513	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	1/29/2014	Financial Option	3227514	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	1/29/2014	Financial Option	3227514	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
4/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
6/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
6/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
7/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4			
7/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4			
4/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
4/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
5/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
5/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
6/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
6/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
7/1/2016	3/3/2014	Financial Option	3227516	Call	IFERC	Transco Zone 4			
7/1/2016	3/3/2014	Financial Option	3227516	Put	IFERC	Transco Zone 4			
4/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
4/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
5/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
5/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
6/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
6/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
7/1/2016	4/9/2014	Financial Option	3227517	Call	IFERC	Henry Hub			
7/1/2016	4/9/2014	Financial Option	3227517	Put	IFERC	Henry Hub			
4/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
4/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
5/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
5/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
6/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
6/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
7/1/2016	5/19/2014	Financial Option	3227520	Call	IFERC	Henry Hub			
7/1/2016	5/19/2014	Financial Option	3227520	Put	IFERC	Henry Hub			
4/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
4/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
5/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
5/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
6/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
6/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
7/1/2016	6/10/2014	Financial Option	3227522	Call	IFERC	Henry Hub			
7/1/2016	6/10/2014	Financial Option	3227522	Put	IFERC	Henry Hub			
4/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
4/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
5/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
5/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
6/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
6/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
7/1/2016	7/21/2014	Financial Option	3238364	Call	IFERC	Henry Hub			
7/1/2016	7/21/2014	Financial Option	3238364	Put	IFERC	Henry Hub			
4/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	8/20/2014	Financial Option	3246476	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	8/20/2014	Financial Option	3246476	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
6/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	9/5/2014	Financial Option	3252181	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	9/5/2014	Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	10/17/2014	Financial Option	3265423	Call	IFERC	Henry Hub			
5/1/2016	10/17/2014	Financial Option	3265423	Put	IFERC	Henry Hub			
6/1/2016	10/17/2014	Financial Option	3265423	Call	IFERC	Henry Hub			
6/1/2016	10/17/2014	Financial Option	3265423	Put	IFERC	Henry Hub			
7/1/2016	10/17/2014	Financial Option	3265423	Call	IFERC	Henry Hub			
7/1/2016	10/17/2014	Financial Option	3265423	Put	IFERC	Henry Hub			
4/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	11/25/2014	Financial Option	3277474	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	12/3/2014	Financial Option	3279678	Call	IFERC	Henry Hub			
5/1/2016	12/3/2014	Financial Option	3279678	Put	IFERC	Henry Hub			
6/1/2016	12/3/2014	Financial Option	3279678	Call	IFERC	Henry Hub			
6/1/2016	12/3/2014	Financial Option	3279678	Put	IFERC	Henry Hub			
7/1/2016	12/3/2014	Financial Option	3279678	Call	IFERC	Henry Hub			
7/1/2016	12/3/2014	Financial Option	3279678	Put	IFERC	Henry Hub			
5/1/2016	1/12/2015	Financial Option	3292220	Call	IFERC	Henry Hub			
5/1/2016	1/12/2015	Financial Option	3292220	Put	IFERC	Henry Hub			
6/1/2016	1/12/2015	Financial Option	3292220	Call	IFERC	Henry Hub			
6/1/2016	1/12/2015	Financial Option	3292220	Put	IFERC	Henry Hub			
7/1/2016	1/12/2015	Financial Option	3292220	Call	IFERC	Henry Hub			
7/1/2016	1/12/2015	Financial Option	3292220	Put	IFERC	Henry Hub			
4/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	2/9/2015	Financial Option	3301242	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	2/9/2015	Financial Option	3301242	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	2/17/2015	Financial Option	3304155	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	2/17/2015	Financial Option	3304155	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	3/4/2015	Financial Option	3310402	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	3/4/2015	Financial Option	3310402	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	4/10/2015	Financial Option	3321632	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	4/10/2015	Financial Option	3321632	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	5/6/2015	Financial Option	3325562	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	5/6/2015	Financial Option	3325562	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantity MMBtu
2/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	6/2/2015	Financial Option	3331417	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	6/2/2015	Financial Option	3331417	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
1/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
2/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
2/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
3/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
3/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
4/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
4/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
5/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
5/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
6/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
6/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
7/1/2016	7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
7/1/2016	7/14/2015	Financial Option	3339455	Put	IFERC	Henry Hub			
1/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
1/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
2/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
2/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
3/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
3/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
4/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
4/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
5/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
5/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
6/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
6/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
7/1/2016	8/5/2015	Financial Option	3344766	Call	IFERC	Transco Zone 4			
7/1/2016	8/5/2015	Financial Option	3344766	Put	IFERC	Transco Zone 4			
1/1/2016	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
1/1/2016	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
1/1/2016	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
2/1/2016	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
2/1/2016	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
3/1/2016	9/18/2015	Financial Option	3354168	Call	NYMEX NG L1D	Henry Hub			
3/1/2016	9/18/2015	Financial Option	3354168	Put	NYMEX NG L1D	Henry Hub			
4/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
4/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	12/15/2015	Financial Option	3370774	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	12/15/2015	Financial Option	3370774	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	3/30/2016	Financial Option	3389346	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	3/30/2016	Financial Option	3389346	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	3/30/2016	Financial Option	3389346	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	3/30/2016	Financial Option	3389346	Put	NYMEX NG L1D	Henry Hub			
5/1/2016	4/5/2016	Financial Option	3390265	Call	NYMEX NG L1D	Henry Hub			
5/1/2016	4/5/2016	Financial Option	3390265	Put	NYMEX NG L1D	Henry Hub			
6/1/2016	4/5/2016	Financial Option	3390265	Call	NYMEX NG L1D	Henry Hub			
6/1/2016	4/5/2016	Financial Option	3390265	Put	NYMEX NG L1D	Henry Hub			
7/1/2016	4/5/2016	Financial Option	3390265	Call	NYMEX NG L1D	Henry Hub			
7/1/2016	4/5/2016	Financial Option	3390265	Put	NYMEX NG L1D	Henry Hub			

\* No observable market indications or quotes available for options.

## Exhibit C

### DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 24-30)</p>	<p><b>Question 24:</b> Attachments bearing bates numbers DEF-16FL-FUEL-00029 through DEF-16FL-FUEL-00032: August 2015 through December 2015 Swap Hedges: Columns titled "Volume MMBtu", "Trade Price (\$/MMBtu)", and "Percent difference from Trade Price", in their entirety.</p> <p><b>Question 24:</b> Attachments bearing bates numbers DEF-16FL-FUEL-00033 through DEF-16FL-FUEL-00038: January 2016 through July 2016 Swap Hedges: Columns titled "Volume MMBtu", "Trade Price (\$/MMBtu)", and "Percent difference from Trade Price", in their entirety.</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>
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 24-30)</p>	<p><b>Question 25:</b> Attachments bearing bates numbers DEF-16FL-FUEL-00039 through DEF-16FL-FUEL-00040: August 2016 through December 2016 Light Fuel Oil Swap Hedges: Columns titled "Volume (Gallons)", "Trade Price (\$/Gallons)", and "Percent difference</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</p>

	<p>from Trade Price”, in their entirety.</p> <p><b>Question 25:</b> Attachment bearing bates number DEF-16FL-FUEL-00041: January 2016 through July 2016 Light Fuel Oil Swap Hedges: Columns titled “Volume (Gallons)”, “Trade Price (\$/Gallons)”, and “Percent difference from Trade Price”, in their entirety.</p>	<p>information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
<b>DOCUMENT/RESPONSES</b>	<b>PAGE/LINE</b>	<b>JUSTIFICATION</b>
<p>DEF’s Response to Staff’s Sixth Set of Interrogatories (Nos. 24-30)</p>	<p><b>Question 27:</b> Attachments bearing bates numbers DEF-16FL-FUEL-00042 through DEF-16FL-FUEL-00044: August 2015 through December 2015 Options, Columns Titled “Strike Price”, “Trade Price(\$/MMBtu)”, and “Settled Quantity MMBtu” in their entirety</p> <p><b>Question 27:</b> Attachments bearing bates numbers DEF-16FL-FUEL-00045 through DEF-16FL-FUEL-00047: January 2016 through July 2016 Options, Columns Titled “Strike Price”, “Trade Price(\$/MMBtu)”, and “Settled Quantity MMBtu” in their entirety.</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>

**Exhibit D**  
**AFFIDAVIT OF**  
**JOSEPH MCCALLISTER**



BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

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Docket No. 160001-EI

Dated: September 29, 2016

**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 portions of its Responses to Staff's Sixth Set of Interrogatories (24-30), specifically questions 24, 25, and 27. 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 customers. In order to obtain such contracts at competitive prices, however, DEF must protect from public disclosure sensitive business information, such as forecasted volumes, hedging percentages, internal policies and guidelines, collateral summaries and unrealized forecasted hedge values. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed this confidential information. Absent such measures, suppliers and market competitors would have access to sensitive business information DEF uses to plan and execute its fuel procurement processes. With this non-public information, those suppliers or market competitors could alter their behavior to the detriment of DEF and its customers. Without DEF's measures to maintain the confidentiality of this information, the Company's efforts to obtain competitive fuel supply options that provide economic value to both DEF and its customers could be

undermined because potential fuel suppliers could simply offer the highest prices that would allow them to maintain a marginally competitive position against the disclosed volumes and percentages.

6. Additionally, the disclosure of confidential information in DEF's 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 customers 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 28 day of September, 2016.

(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 28 day of September, 2016 by Joseph McCallister. He is personally known to me, or has produced his \_\_\_\_\_ driver's license, or his \_\_\_\_\_ as identification.

Katie Jamieson

(Signature)

Katie Jamieson

(Printed Name)

NOTARY PUBLIC, STATE OF NC

June 14, 2021

(Commission Expiration Date)

(Serial Number, If Any)

(AFFIX NOTARIAL SEAL)

KATIE JAMIESON  
Notary Public, North Carolina  
Gaston County  
My Commission Expires

KATIE JAMIESON  
Notary Public, North Carolina  
Gaston County  
My Commission Expires