

| Natural Gas | | | Hedged Volumes (MMBtu's) | | | Actual Burn (Generation & Tolling) | Hedged Burns | % Hedged with Financial | % Hedged with Physical | |
|--------------------------|-----------------------|------------|--------------------------|-------------------|----------|--|--------------------|----------------------------|---------------------------|-----------|
| Savings/(Cost) on Hedges | | | | | | | | | | |
| Year | Financial | Physical | Total | Financial | Physical | Total Hedged | | | | |
| Jan-17 | | | | | | | | | | |
| Feb-17 | | | | | | | | | | |
| Mar-17 | | | | | | | | | | |
| Apr-17 | | | | | | | | | | |
| May-17 | | | | | | | | | | |
| Jun-17 | | | | | | | | | | |
| Jul-17 | | | | | | | | | | |
| YTD | (\$18,696,600) | \$0 | (\$18,696,600) | 63,620,000 | 0 | 63,620,000 | 129,150,000 | 49% | 100% | 0% |

See Note 1
See Note 2

Note 1: Actual burns for periods January 2017 through June 2017. July 2017 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

Note 2: Based on actual fuel burns for January 2017 through June 2017, and forecasted fuel burns for July 2017.

**DEF Gas Hedging Status
REDACTED**

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|-----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 1/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3376796 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3376796 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3378169 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3378169 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Call | 1/1/2017 | 3379391 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Option | Put | 1/1/2017 | 3379391 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.9300 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226743 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226744 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226749 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226753 | JPMorganChase Bank E | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226755 | BKMONTREAL | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226758 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226769 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226797 | BKMONTREAL | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226800 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3226802 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3228846 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3238361 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3238366 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3247193 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3247210 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3251363 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3259756 | JPMorganChase Bank E | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3262325 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3262764 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3281831 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.9400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3292665 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3293956 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3298143 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3310890 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3317959 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3321309 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3322309 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3322489 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3323582 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3324360 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3327190 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3333331 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3340910 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.8400 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3352500 | Scotia Bank | IFERC | Transco Zone 4 | | | \$3.9000 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|-----------------------|--------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Swap | | 1/1/2017 | 3353714 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3356329 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3360090 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3363076 | Scotia Bank | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3364213 | Scotia Bank | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3364689 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3365344 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3368347 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3369209 | Scotia Bank | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3370589 | BNP Paribas E,EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| Financial | Financial Swap | | 1/1/2017 | 3374594 | BNP Paribas E,EM | IFERC | Transco Zone 4 | | | \$3.9000 | | | |
| | | | 1/1/2017 Total | | | | | | | | | 14,886,100 | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 2/1/2017 | 3339456 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3339456 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3340629 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3340629 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3348100 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3348100 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3376796 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3376796 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3378169 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3378169 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Call | 2/1/2017 | 3379391 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Option | Put | 2/1/2017 | 3379391 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.3910 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226743 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226744 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226749 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226753 | JPMorganChase Bank E | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226755 | BKMONTREAL | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226758 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226769 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226797 | BKMONTREAL | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226800 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3226802 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3228846 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3238361 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3238366 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3247193 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3247210 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3251363 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3259756 | JPMorganChase Bank E | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3262325 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3262764 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3281831 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.3900 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3292665 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3293956 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3298143 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3310890 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3317959 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3321309 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3322309 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3322489 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3323582 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3324360 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3327190 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3333331 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3340910 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.2800 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3352500 | Scotia Bank | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3353714 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3356329 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.3400 | | | |
| Financial | Financial Swap | | 2/1/2017 | 3360090 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.3400 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|----------------------|--------|----------------|------------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Swap | | 2/1/2017 | 3363076 | Scotia Bank | IFERC | Transco Zone 4 | [REDACTED] | | \$3.3400 | [REDACTED] | | |
| Financial | Financial Swap | | 2/1/2017 | 3364213 | Scotia Bank | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| Financial | Financial Swap | | 2/1/2017 | 3364689 | Morgan Stanley E | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| Financial | Financial Swap | | 2/1/2017 | 3365344 | BKMONTREAL | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| Financial | Financial Swap | | 2/1/2017 | 3368347 | Merril LynchCom E EM | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| Financial | Financial Swap | | 2/1/2017 | 3369209 | Scotia Bank | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| Financial | Financial Swap | | 2/1/2017 | 3370589 | BNP Paribas E,EM | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| Financial | Financial Swap | | 2/1/2017 | 3374594 | BNP Paribas E,EM | IFERC | Transco Zone 4 | | \$3.3400 | | | | |
| | | | 2/1/2017 Total | | | | | | | | | 13,281,100 | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 3/1/2017 | 3339456 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3339456 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3340629 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3340629 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3348100 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3348100 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3376796 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3376796 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3378169 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3378169 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Call | 3/1/2017 | 3379391 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Option | Put | 3/1/2017 | 3379391 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$2.6270 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226743 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226744 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226749 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226753 | JPMorganChase Bank E | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226755 | BKMONTREAL | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226758 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226769 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226797 | BKMONTREAL | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226800 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3226802 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3228846 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3238361 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3238366 | Citigroup Energy E | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3247193 | Citigroup Energy E | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3247210 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3251363 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3259756 | JPMorganChase Bank E | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3262325 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3262764 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3281831 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$2.6200 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3292665 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3293956 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3298143 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3310890 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3317959 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3321309 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3322309 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3322489 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3323582 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3324360 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3327190 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3333331 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3340910 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$2.5000 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3352500 | Scotia Bank | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3353714 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3356329 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3360090 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$2.5500 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|----------------------|--------|----------------|------------|---------------------------|--------------------------|--------------------------|---------------------------|------------|
| Financial | Financial Swap | | 3/1/2017 | 3363076 | Scotia Bank | IFERC | Transco Zone 4 | [REDACTED] | | \$2.5500 | [REDACTED] | | |
| Financial | Financial Swap | | 3/1/2017 | 3364213 | Scotia Bank | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3364689 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3365344 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3368347 | Merril LynchCom E EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3369209 | Scotia Bank | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3370589 | BNP Paribas E,EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| Financial | Financial Swap | | 3/1/2017 | 3374594 | BNP Paribas E,EM | IFERC | Transco Zone 4 | | | \$2.5500 | | | |
| | | | 3/1/2017 Total | | | | | | | | | 15,386,300 | [REDACTED] |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|-----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 4/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3325561 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3325561 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Call | 4/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Option | Put | 4/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.1750 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3260968 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3262405 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3271065 | Morgan Stanley E | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3273280 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3275166 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3277473 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3277781 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3279677 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3281830 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3283779 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3284454 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3286347 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3293942 | BNP Paribas E,EM | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3297901 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3298144 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3302075 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3306927 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3310887 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3313791 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3317957 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3321308 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3322306 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3322459 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3323412 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3324166 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3325232 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3326585 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3327184 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3328305 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3330750 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3331415 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3332726 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.0600 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3346064 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.1800 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3349169 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3351115 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|----------------------|--------|----------------|------------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Swap | | 4/1/2017 | 3352224 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | [REDACTED] | | \$3.1100 | [REDACTED] | | |
| Financial | Financial Swap | | 4/1/2017 | 3356328 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3358457 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3358671 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3359031 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3360091 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| Financial | Financial Swap | | 4/1/2017 | 3363074 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1100 | | | |
| | | | 4/1/2017 Total | | | | | | | | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|-----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 5/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3325561 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3325561 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Call | 5/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Option | Put | 5/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.1420 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3260968 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3262405 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3262763 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3263099 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3263463 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3264898 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3266448 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3271065 | Morgan Stanley E | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3273280 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3275166 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3277473 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3277781 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3279677 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3281830 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3283779 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3284454 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3286347 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3293942 | BNP Paribas E,EM | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3297901 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3298144 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3302075 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3306927 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3310887 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3313791 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3317957 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3321308 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3322306 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3322459 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3323412 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3324166 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3325232 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3326585 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3327184 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3328305 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3330750 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.0700 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|----------------------|--------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Swap | | 5/1/2017 | 3331415 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3332726 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$3.0200 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3346064 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.1400 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3349169 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3351115 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3352224 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3356328 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3358457 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3358671 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3359031 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3360091 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| Financial | Financial Swap | | 5/1/2017 | 3363074 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0700 | | | |
| | | | 5/1/2017 Total | | | | | | | | | 21,475,800 | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|-----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 6/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3325561 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3325561 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3339456 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3340629 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3348100 | Merrill LynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Call | 6/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Option | Put | 6/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.2360 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3260968 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3262405 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3262763 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3263099 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3263463 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3264898 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3266448 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3271065 | Morgan Stanley E | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3273280 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3275166 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3277473 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3277781 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3279677 | Merrill LynchCom E EM | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3281830 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3283779 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3284454 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3286347 | Merrill LynchCom E EM | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3293942 | BNP Paribas E,EM | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3297901 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3298144 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3302075 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3306927 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3310887 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3313791 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3317957 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3321308 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3322306 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3322459 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3323412 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3324166 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3325232 | Merrill LynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3326585 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3327184 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3328305 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3330750 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.1800 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|----------------------|--------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Swap | | 6/1/2017 | 3331415 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3332726 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$3.1100 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3346064 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.2400 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3349169 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3351115 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3352224 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3356328 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3358457 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3358671 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3359031 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3360091 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| Financial | Financial Swap | | 6/1/2017 | 3363074 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.1800 | | | |
| | | | 6/1/2017 Total | | | | | | | | | 21,474,100 | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|------------------|----------|----------|-----------------|----------------------|--------------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Option | Call | 7/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3292660 | Citigroup Energy E | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3304154 | JPMorganChase Bank E | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3325561 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3325561 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3339456 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3339456 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3340629 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3340629 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3344768 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3348100 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3348100 | MerrilL ynchCom E EM | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3353287 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3364000 | Macquarie Bank Ltd | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3365803 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3368554 | Scotia Bank | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3371049 | Morgan Stanley E | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3375608 | BKMONTREAL | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3379245 | NextEra EnergyE EM G | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Call | 7/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Option | Put | 7/1/2017 | 3382352 | BNP Paribas E,EM | NYMEX NG L1D | Henry Hub | | | \$3.0670 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3260968 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3262405 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3262763 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3263099 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3263463 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3264898 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3266448 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3271065 | Morgan Stanley E | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3273280 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3275166 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3277473 | Citigroup Energy E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3277781 | JPMorganChase Bank E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3279677 | MerrilL ynchCom E EM | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3281830 | Macquarie Bank Ltd | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3283779 | Citigroup Energy E | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3284454 | Macquarie Bank Ltd | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3286347 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3293942 | BNP Paribas E,EM | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3297901 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3298144 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3302075 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3306927 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3310887 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3313791 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3317957 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3321308 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3322306 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3322459 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3323412 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3324166 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3325232 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3326585 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3327184 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3328305 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3330750 | Macquarie Bank Ltd | IFERC | Transco Zone 4 | | | \$3.0100 | | | |

| Physical/ Financial | Instrument | Put/Call | Month | Trade Number | Counterparty | Market | Location | Volume | Fixed Price (\$/MMBtu) | Settlement (\$/MMBtu) | Savings/Cost on Hedge | Actual/Projected Burns | % Hedged |
|------------------------|----------------|----------|----------------|-----------------|----------------------|--------|----------------|--------|---------------------------|--------------------------|--------------------------|---------------------------|----------|
| Financial | Financial Swap | | 7/1/2017 | 3331415 | Morgan Stanley E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3332726 | MerrilL ynchCom E EM | IFERC | Columbia Gulf | | | \$2.9500 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3346064 | Morgan Stanley E | IFERC | Henry Hub | | | \$3.0600 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3349169 | JPMorganChase Bank E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3351115 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3352224 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3356328 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3358457 | MerrilL ynchCom E EM | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3358671 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3359031 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3360091 | BKMONTREAL | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| Financial | Financial Swap | | 7/1/2017 | 3363074 | Citigroup Energy E | IFERC | Transco Zone 4 | | | \$3.0100 | | | |
| | | | 7/1/2017 Total | | | | | | | | | 25,033,600 | |