

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

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

MRB/mw Enclosures

#### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost recovery clause with generating

performance incentive factor.

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 unreducted 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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# 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\_

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# Exhibit A

# "CONFIDENTIAL"

(filed under separate cover)

# Exhibit B

# **REDACTED**

(two copies)

2015 August - December Swap Hedges

elivery 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 10/1/2015	7/6/2007 7/6/2007	Financial Swap	3223326 3223326	IFERC IFERC	Henry Hub Henry Hub			\$6.8472		
8/1/2015	7/11/2007	Financial Swap Financial Swap	3223320	IFERC	Henry Hub			\$6.9422 \$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 9/1/2015	7/19/2007 7/19/2007	Financial Swap Financial Swap	3223333 3223333	IFERC IFERC	Henry Hub Henry Hub			\$6.9738 \$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 8/1/2015	8/14/2007 8/28/2007	Financial Swap Financial Swap	3223336 3223424	IFERC IFERC	Henry Hub Henry Hub			\$7.2488 \$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 9/1/2015	9/12/2007 9/12/2007	Financial Swap Financial Swap	3223426 3223426	IFERC IFERC	Henry Hub Henry Hub			\$7.2198		
10/1/2015	9/12/2007	Financial Swap	3223426	IFERC	Henry Hub			\$7.2537 \$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 11/1/2015	9/26/2007 9/26/2007	Financial Swap Financial Swap	3223428 3223428	IFERC IFERC	Henry Hub Henry Hub			\$7.1188		
12/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.4292 \$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 9/1/2015	10/19/2007 10/19/2007	Financial Swap Financial Swap	3223434 3223434	IFERC IFERC	Henry Hub Henry Hub			\$7.1444 \$7.1587		
10/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.1587		
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		0.00
8/1/2015 9/1/2015	11/6/2007 11/6/2007	Financial Swap Financial Swap	3223439 3223439	IFERC IFERC	Henry Hub Henry Hub			\$7.2196 \$7.2340		0.8% g for the
10/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.2915		g for the
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 9/1/2015	12/10/2007 12/10/2007	Financial Swap Financial Swap	3223475 3223475	IFERC IFERC	Henry Hub Henry Hub			\$7.6651 \$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 8/1/2015	12/27/2007 1/9/2008	Financial Swap Financial Swap	3223537 3223541	IFERC IFERC	Henry Hub Henry Hub			\$8.1031 \$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 10/1/2015	2/13/2008 2/13/2008	Financial Swap Financial Swap	3223544 3223544	IFERC IFERC	Henry Hub Henry Hub			\$8.1088 \$8.1687		
8/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7730		0.6%
9/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.7831		g for the
10/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$8.8487		
11/1/2015 12/1/2015	2/29/2008 2/29/2008	Financial Swap Financial Swap	3223547 3223547	IFERC IFERC	Henry Hub Henry Hub			\$9.1337 \$9.4818		
8/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7545		1.8%
9/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.7645		g for the
10/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.8445		
11/1/2015 12/1/2015	4/2/2008 4/2/2008	Financial Swap Financial Swap	3223546 3223546	IFERC IFERC	Henry Hub Henry Hub			\$9.1370 \$9.5270		
8/1/2015	4/25/2008	Financial Swap	3223550	IFERC	Henry Hub	1		\$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 9/1/2015	6/12/2008 6/12/2008	Financial Swap Financial Swap	3223552 3223552	IFERC IFERC	Henry Hub Henry Hub			\$10.8195 \$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 3223567	IFERC IFERC	Henry Hub			\$10.4785		
10/1/2015 8/1/2015	7/11/2008 10/21/2008	Financial Swap Financial Swap	3223567 3223569	IFERC	Henry Hub Henry Hub			\$10.5585 \$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 9/1/2015	12/2/2008 12/2/2008	Financial Swap Financial Swap	3223742 3223742	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$7.7480 \$7.7780		
10/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.7780		
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 8/1/2015	1/15/2009 11/7/2012	Financial Swap Financial Swap	3223744 3224216	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$7.2500 \$4.2460		
9/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2490 \$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 10/1/2015	11/9/2012 11/9/2012	Financial Swap Financial Swap	3224219 3224219	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$4.2230 \$4.2600		
8/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2600 \$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 9/1/2015	11/15/2012 11/15/2012	Financial Swap Financial Swap	3224229 3224229	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$4.2530 \$4.2560		
10/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2560 \$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 9/1/2015	11/27/2012 11/27/2012	Financial Swap Financial Swap	3224245 3224245	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$4.3170 \$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 8/1/2015	11/28/2012 12/10/2012	Financial Swap Financial Swap	3224252 3224276	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2510 \$4.0850		
9/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.0850 \$4.0880		
		Financial Swap	3224276	IFERC	Columbia Gulf			\$4.1240		

elivery 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 9/1/2015	12/27/2012 12/27/2012	Financial Swap Financial Swap	3224280 3224280	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1240 \$4.1270	
10/1/2015	12/27/2012	Financial Swap	3224280	IFERC	Columbia Gulf			\$4.1620	
8/1/2015 9/1/2015	1/23/2013 1/23/2013	Financial Swap Financial Swap	3224337 3224337	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2190 \$4.2220	
10/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2260	
8/1/2015	1/24/2013	Financial Swap	3224381	IFERC	Columbia Gulf			\$4.1790	
9/1/2015 10/1/2015	1/24/2013 1/24/2013	Financial Swap Financial Swap	3224381 3224381	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1820 \$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 8/1/2015	2/6/2013 2/8/2013	Financial Swap Financial Swap	3224384 3224508	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2010 \$4.1200	
9/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1230	
10/1/2015 8/1/2015	2/8/2013 2/13/2013	Financial Swap Financial Swap	3224508 3224509	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1570	
9/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1610 \$4.1640	
10/1/2015	2/13/2013	Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1980	
8/1/2015 9/1/2015	3/5/2013 3/5/2013	Financial Swap Financial Swap	3224604 3224604	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1890 \$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 10/1/2015	3/18/2013 3/18/2013	Financial Swap Financial Swap	3224618 3224618	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2040 \$4.2360	
8/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.2360	
9/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.1850	
10/1/2015 8/1/2015	3/22/2013 3/26/2013	Financial Swap Financial Swap	3224620 3224621	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2190 \$4.2030	
9/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2060	
10/1/2015 8/1/2015	3/26/2013 4/3/2013	Financial Swap Financial Swap	3224621 3224640	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2400 \$4.1870	
9/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.1870 \$4.1900	
10/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.2230	
8/1/2015 9/1/2015	4/9/2013 4/9/2013	Financial Swap Financial Swap	3224679 3224679	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1180 \$4.1210	
10/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1210	
8/1/2015	4/16/2013	Financial Swap	3224681	IFERC	Columbia Gulf			\$4.2060	
9/1/2015 10/1/2015	4/16/2013 4/16/2013	Financial Swap Financial Swap	3224681 3224681	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2090 \$4.2420	
8/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2110	
9/1/2015	4/24/2013 4/24/2013	Financial Swap	3224682 3224682	IFERC	Columbia Gulf			\$4.2140 \$4.2450	
10/1/2015 8/1/2015	4/24/2013 4/26/2013	Financial Swap Financial Swap	3224682 3224683	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2450 \$4.1890	
9/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.1910	
10/1/2015 8/1/2015	4/26/2013 5/2/2013	Financial Swap Financial Swap	3224683 3224684	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2200 \$4.1330	
9/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf Columbia Gulf			\$4.1330 \$4.1350	
10/1/2015	5/2/2013	Financial Swap	3224684	IFERC	Columbia Gulf			\$4.1610	
8/1/2015 9/1/2015	5/7/2013 5/7/2013	Financial Swap Financial Swap	3224693 3224693	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1590 \$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 10/1/2015	5/14/2013 5/14/2013	Financial Swap Financial Swap	3224697 3224697	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1690 \$4.1920	
8/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.2970	
9/1/2015 10/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.3000 \$4.3330	
8/1/2015	5/29/2013 6/6/2013	Financial Swap Financial Swap	3224807 3224813	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3220 \$4.1390	
9/1/2015	6/6/2013	Financial Swap	3224813	IFERC	Columbia Gulf			\$4.1410	
10/1/2015 8/1/2015	6/6/2013 6/10/2013	Financial Swap Financial Swap	3224813 3224815	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.1650 \$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 9/1/2015	6/12/2013 6/12/2013	Financial Swap Financial Swap	3224817 3224817	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1456 \$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 \$4.1903	
9/1/2015 10/1/2015	6/20/2013 6/20/2013	Financial Swap Financial Swap	3224818 3224818	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1893 \$4.2123	
8/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.1953	
9/1/2015 10/1/2015	6/26/2013 6/26/2013	Financial Swap Financial Swap	3224826 3224826	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1943 \$4.2173	
8/1/2015	6/28/2013	Financial Swap	3224826	IFERC	Transco Zone 4 Transco Zone 4			\$4.2173 \$4.1273	
9/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1263	
10/1/2015 8/1/2015	6/28/2013 7/11/2013	Financial Swap Financial Swap	3224914 3224915	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1503 \$4.1588	
9/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1568 \$4.1568	
10/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1788	
8/1/2015 9/1/2015	7/16/2013 7/16/2013	Financial Swap Financial Swap	3224916 3224916	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2078 \$4.2078	
10/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2288	
8/1/2015 9/1/2015	7/25/2013 7/25/2013	Financial Swap	3224919 3224919	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1368 \$4.1358	
9/1/2015	7/25/2013 7/25/2013	Financial Swap Financial Swap	3224919 3224919	IFERC	Transco Zone 4			\$4.1358 \$4.1548	
8/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0678	
9/1/2015 10/1/2015	7/29/2013 7/29/2013	Financial Swap Financial Swap	3224921 3224921	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0668 \$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 8/1/2015	7/30/2013 8/1/2013	Financial Swap Financial Swap	3224923 3224925	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0708 \$4.0498	
9/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0498	
10/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0678	
11/1/2015 12/1/2015	8/5/2013 8/5/2013	Financial Swap Financial Swap	3224926 3224926	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0350 \$4.2070	
8/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.2070	
9/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0158	
10/1/2015 11/1/2015	8/5/2013 8/6/2013	Financial Swap Financial Swap	3224927 3224928	IFERC IFERC	Transco Zone 4 Columbia Gulf			\$4.0358 \$4.0160	
12/1/2015	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.0160 \$4.1890	
11/1/2015	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$3.9820	
12/1/2015 11/1/2015	8/7/2013 8/9/2013	Financial Swap Financial Swap	3224929 3225039	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1570 \$3.9710	
12/1/2015	8/9/2013	Financial Swap Financial Swap	3225039	IFERC	Columbia Gulf			\$3.9710 \$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	

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 11/1/2015	8/14/2013 8/20/2013	Financial Swap Financial Swap	3225041 3225042	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1950 \$4.1050		
12/1/2015	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.2770		
11/1/2015 12/1/2015	8/23/2013 8/23/2013	Financial Swap Financial Swap	3225043 3225043	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1110 \$4.2810		
8/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.2810		
9/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.0900		
10/1/2015 11/1/2015	8/23/2013 8/27/2013	Financial Swap Financial Swap	3225044 3225046	IFERC IFERC	Transco Zone 4 Columbia Gulf			\$4.1090 \$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 8/1/2015	8/29/2013 8/29/2013	Financial Swap Financial Swap	3225047 3225050	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3010 \$4.0270		
9/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0270		
10/1/2015 11/1/2015	8/29/2013 9/9/2013	Financial Swap Financial Swap	3225050 3225056	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0460		
12/1/2015	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.0940 \$4.2640		
8/1/2015	9/9/2013	Financial Swap	3225057	IFERC	Columbia Gulf			\$3.9900		
9/1/2015 10/1/2015	9/9/2013 9/9/2013	Financial Swap Financial Swap	3225057 3225057	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9910 \$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 12/1/2015	9/12/2013 9/12/2013	Financial Swap Financial Swap	3225068 3225068	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0880 \$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 12/1/2015	9/25/2013 9/25/2013	Financial Swap Financial Swap	3225071 3225071	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0430 \$4.2070		
11/1/2015	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.1020		
12/1/2015 11/1/2015	9/27/2013 10/3/2013	Financial Swap Financial Swap	3225088 3225107	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2650 \$4.0190		
11/1/2015 12/1/2015	10/3/2013	Financial Swap Financial Swap	3225107 3225107	IFERC	Columbia Gulf Columbia Gulf			\$4.0190 \$4.1830		
11/1/2015	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.1380		
12/1/2015 11/1/2015	10/8/2013 10/15/2013	Financial Swap Financial Swap	3225120 3225202	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3010 \$4.1500		
12/1/2015	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.1500		
11/1/2015	10/21/2013	Financial Swap	3225203	IFERC	Columbia Gulf			\$4.0940		
12/1/2015 8/1/2015	10/21/2013 11/1/2013	Financial Swap Financial Swap	3225203 3225265	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2480 \$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 12/1/2015	11/4/2013 11/4/2013	Financial Swap Financial Swap	3225285 3225285	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8470 \$4.0010		
11/1/2015	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.0300		
12/1/2015 11/1/2015	1/22/2014 1/24/2014	Financial Swap Financial Swap	3226328 3226334	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1470		
12/1/2015	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.0190 \$4.1360		
11/1/2015	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$3.9850		
12/1/2015 11/1/2015	1/27/2014 2/5/2014	Financial Swap Financial Swap	3226373 3226378	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.1080 \$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 11/1/2015	2/7/2014 2/26/2014	Financial Swap Financial Swap	3226447 3226554	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2390 \$4.0470		3.1%
12/1/2015	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.2310		vg for the S
8/1/2015 9/1/2015	2/27/2014 2/27/2014	Financial Swap Financial Swap	3226557 3226557	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9910 \$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 11/1/2015	3/12/2014 3/18/2014	Financial Swap Financial Swap	3226563 3226566	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3040 \$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 11/1/2015	3/25/2014 4/14/2014	Financial Swap Financial Swap	3226569 3226754	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3030 \$4.2280		
12/1/2015	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.3610		
11/1/2015 12/1/2015	5/21/2014 5/21/2014	Financial Swap Financial Swap	3226790 3226790	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1830 \$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 12/1/2015	6/16/2014 6/16/2014	Financial Swap Financial Swap	3226801 3226801	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3080 \$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 9/1/2015	6/25/2014 6/25/2014	Financial Swap Financial Swap	3228840 3228840	IFERC IFERC	Henry Hub Henry Hub			\$4.1595 \$4.1445		
11/1/2015	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$3.8715		3.1%
12/1/2015 11/1/2015	7/25/2014 7/31/2014	Financial Swap	3238365 3240195	IFERC IFERC	Henry Hub			\$4.0465 \$3.9065		vg for the S
11/1/2015 12/1/2015	7/31/2014 7/31/2014	Financial Swap Financial Swap	3240195 3240195	IFERC	Henry Hub Henry Hub			\$3.9065 \$4.0765		3.2% vg for the S
11/1/2015	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$3.9515		
12/1/2015 11/1/2015	8/13/2014 9/4/2014	Financial Swap Financial Swap	3243801 3251815	IFERC IFERC	Henry Hub Transco Zone 4			\$4.1045 \$3.9985		
12/1/2015	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4 Transco Zone 4			\$3.9985 \$4.1475		
11/1/2015	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$3.8830		
12/1/2015 8/1/2015	9/22/2014 10/23/2014	Financial Swap Financial Swap	3257541 3267250	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0300 \$3.5265		
9/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5265		
10/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5485		
11/1/2015 12/1/2015	10/30/2014 10/30/2014	Financial Swap Financial Swap	3269357 3269357	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.7250 \$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 3283784	IFERC	Transco Zone 4			\$3.5095 \$3.5390		
10/1/2015 8/1/2015	12/15/2014 12/17/2014	Financial Swap Financial Swap	3283784 3284453	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.5390 \$3.4945		
9/1/2015	12/17/2014	Financial Swap	3284453	IFERC	Transco Zone 4			\$3.4755		
10/1/2015 8/1/2015	12/17/2014	Financial Swap	3284453 3286344	IFERC	Transco Zone 4			\$3.5060		
8/1/2015 9/1/2015	12/23/2014 12/23/2014	Financial Swap Financial Swap	3286344 3286344	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2095 \$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 11/1/2015	1/20/2014	Financial Swap Financial Swap	3286345 3294865	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.5500 \$3.0550		vg for the 3
12/1/2015	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.2420		vg for the
8/1/2015	1/20/2015 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		

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	ļ		\$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		21.71
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% See Note 1 Below, item #1
12/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.1200		Avg for the Strip Avg for entire strip was 1.3%
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% See Note 1 Below, item #2
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8030		Avg for the Strip Avg for entire strip was 4.3%
10/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8310		To the same of the
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	la control de la		\$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% See Note 1 Below, item #3
12/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.6460		Avg for the Strip Avg for entire strip was 1.5%

<sup>\*</sup> 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.

1/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$2.9530	1.3%
2/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$3.1200	Avg for the Strip
/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	
3/1/2015	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	
0/1/2015	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%
2/1/2015	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	1000
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	

2016 January - July Swap Hedges

livery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference fr Trade Pric
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 2/1/2016	8/6/2013 8/6/2013	Financial Swap Financial Swap	3224928 3224928	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2860 \$4.2710	
3/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2710 \$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 3/1/2016	8/9/2013 8/9/2013	Financial Swap Financial Swap	3225039 3225039	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2200 \$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 3/1/2016	8/14/2013 8/14/2013	Financial Swap Financial Swap	3225041 3225041	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2650	
1/1/2016	8/20/2013	Financial Swap	3225041	IFERC	Columbia Gulf			\$4.1980 \$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 1/1/2016	8/23/2013 8/27/2013	Financial Swap	3225043 3225046	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2720 \$4.3710	
2/1/2016	8/27/2013	Financial Swap Financial Swap	3225046	IFERC	Columbia Gulf			\$4.3710 \$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 2/1/2016	9/9/2013 9/9/2013	Financial Swap Financial Swap	3225056 3225056	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3460 \$4.3240	
3/1/2016	9/9/2013	Financial Swap	3225056	IFERC	Columbia Gulf			\$4.3240 \$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 2/1/2016	9/12/2013 9/12/2013	Financial Swap	3225068	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3270	
3/1/2016	9/12/2013	Financial Swap Financial Swap	3225068 3225068	IFERC	Columbia Gulf			\$4.3030 \$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 3/1/2016	9/25/2013 9/25/2013	Financial Swap Financial Swap	3225071 3225071	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2590	
1/1/2016	9/27/2013	Financial Swap	3225088	IFERC	Columbia Gulf			\$4.1890 \$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 3/1/2016	10/3/2013 10/3/2013	Financial Swap Financial Swap	3225107 3225107	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2310	
1/1/2016	10/8/2013	Financial Swap	3225120	IFERC	Columbia Gulf			\$4.1610 \$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 3/1/2016	10/15/2013 10/15/2013	Financial Swap Financial Swap	3225202 3225202	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3430	
1/1/2016	10/13/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.2710 \$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 7/1/2016	11/1/2013 11/1/2013	Financial Swap Financial Swap	3225209 3225209	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8470 \$3.8780	
4/1/2016	11/1/2013	Financial Swap	3225289	IFERC	Columbia Gulf			\$3.8780 \$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 Columbia Gulf			\$4.0730	
2/1/2016 3/1/2016	11/4/2013 11/4/2013	Financial Swap Financial Swap	3225285 3225285	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0570 \$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 5/1/2016	11/11/2013 11/11/2013	Financial Swap Financial Swap	3225288 3225288	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8510 \$3.8630	
6/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8630 \$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 4/1/2016	11/18/2013 11/20/2013	Financial Swap Financial Swap	3225289 3225290	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9100 \$3.8530	
5/1/2016	11/20/2013	Financial Swap	3225290	IFERC	Columbia Guif			\$3.8530 \$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 7/1/2016	11/25/2013 11/25/2013	Financial Swap Financial Swap	3225291 3225291	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9220 \$3.9490	
4/1/2016 4/1/2016	11/25/2013	Financial Swap	3225291	IFERC	Transco Zone 4			\$3.9490 \$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 6/1/2016	12/2/2013 12/2/2013	Financial Swap Financial Swap	3225859 3225859	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0821 \$4.1051	
7/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.1311	
4/1/2016 5/1/2016	12/5/2013 12/5/2013	Financial Swap Financial Swap	3225864 3225864	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1071 \$4.1191	
6/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1421	
7/1/2016 4/1/2016	12/5/2013 12/9/2013	Financial Swap	3225864 3225874	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1681	
5/1/2016	12/9/2013	Financial Swap Financial Swap	3225874	IFERC	Transco Zone 4 Transco Zone 4			\$4.1311 \$4.1421	
6/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1641	
7/1/2016 4/1/2016	12/9/2013 12/19/2013	Financial Swap Financial Swap	3225874 3226122	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1881 \$4.0083	
5/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0133	
6/1/2016 7/1/2016	12/19/2013 12/19/2013	Financial Swap Financial Swap	3226122 3226122	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0333 \$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 7/1/2016	1/10/2014 1/10/2014	Financial Swap Financial Swap	3226130 3226130	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9305 \$3.9515	
4/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$3.9955	
5/1/2016 6/1/2016	1/22/2014 1/22/2014	Financial Swap Financial Swap	3226321 3226321	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9975	
7/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$4.0155 \$4.0365	
1/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.2410	
2/1/2016 3/1/2016	1/22/2014 1/22/2014	Financial Swap Financial Swap	3226328 3226328	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2160 \$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 7/1/2016	1/24/2014 1/24/2014	Financial Swap Financial Swap	3226333 3226333	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9995 \$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 4/1/2016	1/24/2014 1/27/2014	Financial Swap Financial Swap	3226334 3226348	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.1520 \$3.9725	
5/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$3.9815	
6/1/2016 7/1/2016	1/27/2014 1/27/2014	Financial Swap Financial Swap	3226348 3226348	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0055 \$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 4/1/2016	1/27/2014 1/30/2014	Financial Swap Financial Swap	3226373 3226375	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.1300 \$3.9275	
5/1/2016	1/30/2014	Financial Swap	3226375	IFERC	Transco Zone 4			\$3.9355	
6/1/2016 7/1/2016	1/30/2014 1/30/2014	Financial Swap Financial Swap	3226375 3226375	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9595 \$3.9845	
4/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4	1 *		\$3.9435	
5/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9535	
6/1/2016 7/1/2016	2/5/2014 2/5/2014	Financial Swap Financial Swap	3226376 3226376	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9775 \$4.0045	
1/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4	L		\$4.3550	
2/1/2016 3/1/2016	2/5/2014 2/5/2014	Financial Swap Financial Swap	3226378 3226378	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3260	
4/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$4.2710 \$3.8480	
5/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf	-		\$3.8580	
6/1/2016 7/1/2016	2/6/2014 2/6/2014	Financial Swap Financial Swap	3226430 3226430	IFERC IFERC	Columbia Gulf Columbia Gulf	1		\$3.8820 \$3.9090	
1/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4	1		\$4.3690	
2/1/2016 3/1/2016	2/7/2014 2/7/2014	Financial Swap Financial Swap	3226447 3226447	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3400	
4/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$4.2850 \$3.8555	
5/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8655	
6/1/2016 7/1/2016	2/18/2014 2/18/2014	Financial Swap Financial Swap	3226497 3226497	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8895 \$3.9155	
4/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8610	
5/1/2016 6/1/2016	2/26/2014 2/26/2014	Financial Swap Financial Swap	3226553 3226553	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8710 \$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 3/1/2016	2/26/2014 2/26/2014	Financial Swap Financial Swap	3226554 3226554	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3580 \$4.3010	
4/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$3.9980	
5/1/2016 6/1/2016	3/11/2014 3/11/2014	Financial Swap Financial Swap	3226562 3226562	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0050 \$4.0250	
7/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0250 \$4.0470	
4/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$3.9800	
5/1/2016 6/1/2016	3/12/2014 3/12/2014	Financial Swap Financial Swap	3226560 3226560	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9870 \$4.0070	
7/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$4.0290	
1/1/2016 2/1/2016	3/12/2014 3/12/2014	Financial Swap Financial Swap	3226563 3226563	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4480 \$4.4210	
3/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.4210	
4/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$3.9970	
5/1/2016 6/1/2016	3/14/2014 3/14/2014	Financial Swap Financial Swap	3226564 3226564	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0030 \$4.0220	
7/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0430	
4/1/2016 5/1/2016	3/18/2014 3/18/2014	Financial Swap Financial Swap	3226565 3226565	IFERC IFERC	Henry Hub Henry Hub			\$4.0405 \$4.0465	
6/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0465	
7/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0865 \$4.4130	
1/1/2016 2/1/2016	3/18/2014 3/18/2014	Financial Swap Financial Swap	3226566 3226566	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4130 \$4.3880	
3/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.3280	
4/1/2016 5/1/2016	3/25/2014 3/25/2014	Financial Swap Financial Swap	3226568 3226568	IFERC IFERC	Henry Hub Henry Hub			\$4.0735 \$4.0795	
6/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0795 \$4.0975	
7/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.1175	
1/1/2016 2/1/2016	3/25/2014 3/25/2014	Financial Swap Financial Swap	3226569 3226569	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4350 \$4.4080	
3/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4			\$4.3460	
4/1/2016 5/1/2016	4/4/2014 4/4/2014	Financial Swap Financial Swap	3226746 3226746	IFERC IFERC	Henry Hub Henry Hub			\$4.0765 \$4.0895	
6/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.0895 \$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 3226752	IFERC IFERC	Henry Hub			\$4.1235 \$4.1435	
7/1/2016 1/1/2016	4/11/2014 4/14/2014	Financial Swap Financial Swap	3226752 3226754	IFERC	Henry Hub Transco Zone 4			\$4.1425 \$4.4880	
2/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.4600	
3/1/2016 4/1/2016	4/14/2014 4/28/2014	Financial Swap Financial Swap	3226754 3226757	IFERC IFERC	Transco Zone 4 Henry Hub			\$4.3980	
5/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1525 \$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 2/1/2016	5/21/2014 5/21/2014	Financial Swap Financial Swap	3226790 3226790	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4580 \$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 3/1/2016	5/27/2014 5/27/2014	Financial Swap Financial Swap	3226796 3226796	IFERC IFERC	Henry Hub Henry Hub			\$4.4405 \$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 1/1/2016	6/16/2014 6/23/2014	Financial Swap Financial Swap	3226801 3226803	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4800 \$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 5/1/2016	6/26/2014 6/26/2014	Financial Swap Financial Swap	3228844 3228844	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0805	
6/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.0915 \$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 3/1/2016	7/25/2014 7/25/2014	Financial Swap Financial Swap	3238365 3238365	IFERC IFERC	Henry Hub Henry Hub			\$4.1605 \$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 3240195	IFERC	Henry Hub			\$4.1845 \$4.1225	
3/1/2016 1/1/2016	7/31/2014 8/13/2014	Financial Swap Financial Swap	3240195 3243801	IFERC IFERC	Henry Hub Henry Hub			\$4.1235 \$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 5/1/2016	8/18/2014 8/18/2014	Financial Swap Financial Swap	3245524 3245524	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9610 \$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	1		\$3.9965	
1/1/2016 2/1/2016	9/4/2014 9/4/2014	Financial Swap Financial Swap	3251815 3251815	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2800 \$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 3/1/2016	9/22/2014 9/22/2014	Financial Swap Financial Swap	3257541 3257541	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1260 \$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 7/1/2016	10/23/2014 10/23/2014	Financial Swap Financial Swap	3267252 3267252	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.6720	
1/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.6975 \$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 5/1/2016	11/18/2014 11/18/2014	Financial Swap Financial Swap	3275165 3275165	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.6925 \$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 5/1/2016	12/15/2014 12/15/2014	Financial Swap Financial Swap	3283780 3283780	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.5875 \$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 2/1/2016	12/23/2014 12/23/2014	Financial Swap Financial Swap	3286345 3286345	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.6970 \$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 6/1/2016	12/23/2014 12/23/2014	Financial Swap Financial Swap	3286346 3286346	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.4035 \$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 3294865	NYMEX NG L1D NYMEX NG L1D	Henry Hub			\$3.3780	
3/1/2016 1/1/2016	1/20/2015 1/29/2015	Financial Swap Financial Swap	3294865 3297902	IFERC	Henry Hub Transco Zone 4			\$3.3390 \$3.3380	
2/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3350	
3/1/2016 4/1/2016	1/29/2015 1/30/2015	Financial Swap	3297902 3298141	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.3030	
5/1/2016	1/30/2015	Financial Swap Financial Swap	3298141	IFERC	Transco Zone 4 Transco Zone 4			\$3.1625 \$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 2/1/2016	2/9/2015 2/9/2015	Financial Swap Financial Swap	3301240 3301240	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2905 \$3.2815	
3/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2815 \$3.2495	
1/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.3620	
2/1/2016 3/1/2016	2/23/2015 2/23/2015	Financial Swap Financial Swap	3306467 3306467	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.3420 \$3.2920	
3/1/2016 1/1/2016	2/26/2015	Financial Swap	3305467	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.2920 \$3.2550	
2/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.2460	
3/1/2016 1/1/2016	2/26/2015 3/4/2015	Financial Swap Financial Swap	3307909 3310403	NYMEX NG L1D IFERC	Henry Hub Transco Zone 4			\$3.1970 \$3.3335	
2/1/2016	3/4/2015	Financial Swap Financial Swap	3310403	IFERC	Transco Zone 4 Transco Zone 4			\$3.3235 \$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 3/1/2016	3/9/2015 3/9/2015	Financial Swap Financial Swap	3312109 3312109	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2475 \$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 4/1/2016	3/25/2015 3/25/2015	Financial Swap Financial Swap	3317625 3317627	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2105 \$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 3321456	IFERC	Transco Zone 4			\$3.1215 \$3.1040	
1/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub Henry Hub			\$3.1040 \$3.0970	
1/1/2016 2/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	rietily riub			φ3.0970	

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 2/1/2016	4/16/2015 4/16/2015	Financial Swap Financial Swap	3322458 3322458	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.2010 \$3.1890	Δ	5.4% See Note 1 Below, item #1  vg for the Strip  Avg for entire strip was 3.1%
3/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.1430		Avg for entire strip was 3.1%
1/1/2016 2/1/2016	4/20/2015 4/20/2015	Financial Swap Financial Swap	3323024 3323024	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0970 \$3.0890		
3/1/2016	4/20/2015	Financial Swap	3323024	IFERC	Transco Zone 4			\$3.0440		
4/1/2016 5/1/2016	4/20/2015 4/20/2015	Financial Swap Financial Swap	3323025 3323025	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.9180		
6/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Transco Zone 4			\$2.9330 \$2.9690		
7/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Transco Zone 4			\$3.0070		
1/1/2016 2/1/2016	4/27/2015 4/27/2015	Financial Swap Financial Swap	3324164 3324164	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0935 \$3.0865		
3/1/2016	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$3.0440		
4/1/2016 5/1/2016	5/20/2015 5/20/2015	Financial Swap Financial Swap	3329156 3329156	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1405 \$3.1345		
6/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Transco Zone 4			\$3.1575		
7/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Transco Zone 4			\$3.1905		
1/1/2016 2/1/2016	5/29/2015 5/29/2015	Financial Swap Financial Swap	3330749 3330749	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.0330 \$3.0425		
3/1/2016	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$2.9945		
4/1/2016 5/1/2016	6/15/2015 6/15/2015	Financial Swap Financial Swap	3333884 3333884	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1275		
6/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Transco Zone 4			\$3.1205 \$3.1415		
7/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Transco Zone 4			\$3.1775		
4/1/2016 5/1/2016	7/17/2015 7/17/2015	Financial Swap Financial Swap	3340042 3340042	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0845 \$3.0755		
6/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Transco Zone 4			\$3.0955		
7/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Transco Zone 4			\$3.1255		
4/1/2016 5/1/2016	7/21/2015 7/21/2015	Financial Swap Financial Swap	3340909 3340909	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1085 \$3.0995		
6/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Transco Zone 4			\$3.1205		
7/1/2016 4/1/2016	7/21/2015 8/6/2015	Financial Swap Financial Swap	3340909 3345068	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1495 \$2.9880		
5/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Transco Zone 4			\$2.9880		
6/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Transco Zone 4			\$3.0010		
7/1/2016 4/1/2016	8/6/2015 8/21/2015	Financial Swap Financial Swap	3345068 3348333	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0310 \$2.8820		
5/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Transco Zone 4			\$2.8740		
6/1/2016 7/1/2016	8/21/2015 8/21/2015	Financial Swap Financial Swap	3348333 3348333	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8980		
4/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Transco Zone 4			\$2.9360 \$2.8405		
5/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Transco Zone 4			\$2.8315		
6/1/2016 7/1/2016	8/25/2015 8/25/2015	Financial Swap Financial Swap	3349168 3349168	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8565 \$2.8945		
4/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Transco Zone 4			\$2.8695		
5/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Transco Zone 4			\$2.8645		
6/1/2016 7/1/2016	9/10/2015 9/10/2015	Financial Swap Financial Swap	3352499 3352499	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8905 \$2.9255		
4/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Transco Zone 4			\$2.9035		
5/1/2016 6/1/2016	9/14/2015 9/14/2015	Financial Swap Financial Swap	3353288 3353288	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8955 \$2.9175		
7/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Transco Zone 4			\$2.9485		
4/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Transco Zone 4			\$2.8425		
5/1/2016 6/1/2016	9/16/2015 9/16/2015	Financial Swap Financial Swap	3353713 3353713	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8355 \$2.8575		
7/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Transco Zone 4			\$2.8905		
1/1/2016 2/1/2016	10/1/2015 10/1/2015	Financial Swap Financial Swap	3356603 3356603	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.7880 \$2.7825		
3/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7540		
4/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Transco Zone 4			\$2.6365		
5/1/2016 6/1/2016	10/1/2015 10/1/2015	Financial Swap Financial Swap	3356604 3356604	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.6415 \$2.6725		
7/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Transco Zone 4			\$2.7105		
4/1/2016 5/1/2016	10/2/2015 10/2/2015	Financial Swap Financial Swap	3356822 3356822	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.6610 \$2.6660		
6/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Transco Zone 4			\$2.6970		
7/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Transco Zone 4			\$2.7350		
4/1/2016 5/1/2016	10/12/2015 10/12/2015	Financial Swap Financial Swap	3358458 3358458	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.7490 \$2.7540		
6/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Transco Zone 4			\$2.7875		
7/1/2016 5/1/2016	10/12/2015 10/15/2015	Financial Swap Financial Swap	3358458 3359032	IFERC IFERC	Transco Zone 4 Henry Hub			\$2.8265		
6/1/2016	10/15/2015	Financial Swap	3359032	IFERC	Henry Hub			\$2.6930 \$2.7300		
7/1/2016	10/15/2015	Financial Swap	3359032	IFERC	Henry Hub			\$2.7710		
5/1/2016 6/1/2016	10/21/2015 10/21/2015	Financial Swap Financial Swap	3360082 3360082	IFERC IFERC	Henry Hub Henry Hub			\$2.6580 \$2.6960		
7/1/2016	10/21/2015	Financial Swap	3360082	IFERC	Henry Hub			\$2.7380		
5/1/2016 6/1/2016	10/23/2015 10/23/2015	Financial Swap Financial Swap	3360554 3360554	IFERC IFERC	Henry Hub Henry Hub			\$2.5790 \$2.6190		
7/1/2016	10/23/2015	Financial Swap	3360554	IFERC	Henry Hub			\$2.6190 \$2.6650		
5/1/2016	11/6/2015	Financial Swap	3363536	IFERC	Henry Hub			\$2.5370		
6/1/2016 7/1/2016	11/6/2015 11/6/2015	Financial Swap Financial Swap	3363536 3363536	IFERC IFERC	Henry Hub Henry Hub			\$2.5810 \$2.6280		
5/1/2016	11/11/2015	Financial Swap	3364483	IFERC	Henry Hub			\$2.5100		
6/1/2016 7/1/2016	11/11/2015 11/11/2015	Financial Swap	3364483 3364483	IFERC IFERC	Henry Hub			\$2.5570		
7/1/2016 1/1/2016	11/11/2015	Financial Swap Financial Swap	3364485	NYMEX NG L1D	Henry Hub Henry Hub			\$2.6050 \$2.4520		
2/1/2016	11/11/2015	Financial Swap	3364485	NYMEX NG L1D	Henry Hub			\$2.4920		
5/1/2016 6/1/2016	11/12/2015 11/12/2015	Financial Swap Financial Swap	3364688 3364688	IFERC IFERC	Henry Hub Henry Hub			\$2.5180 \$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 6/1/2016	11/16/2015 11/16/2015	Financial Swap Financial Swap	3365343 3365343	IFERC IFERC	Columbia Gulf Columbia Gulf			\$2.4920 \$2.5345		
7/1/2016	11/16/2015	Financial Swap	3365343	IFERC	Columbia Gulf			\$2.5765		
4/1/2016 5/1/2016	11/18/2015	Financial Swap	3365804 3365804	IFERC	Columbia Gulf			\$2.4335		
5/1/2016 6/1/2016	11/18/2015 11/18/2015	Financial Swap Financial Swap	3365804 3365804	IFERC IFERC	Columbia Gulf Columbia Gulf			\$2.4435 \$2.4850		
7/1/2016	11/18/2015	Financial Swap	3365804	IFERC	Columbia Gulf			\$2.5240		
5/1/2016 6/1/2016	12/2/2015	Financial Swap	3368346 3368346	NYMEX NG L1D	Henry Hub			\$2.3520		
6/1/2016 7/1/2016	12/2/2015 12/2/2015	Financial Swap Financial Swap	3368346 3368346	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$2.3990 \$2.4480		
6/1/2016	12/4/2015	Financial Swap	3368666	IFERC	Transco Zone 4			\$2.4075		

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	

<sup>\*</sup> 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.

### 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	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	10 200 00000
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	

<sup>\*</sup> 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.

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

<sup>\*</sup> 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.

<sup>\*</sup> 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.

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#### 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	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1128	
9/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1280	
10/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1334	
11/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1161	
12/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1122	

<sup>\*</sup> 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.

#### 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.

<sup>\*</sup> 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.

2015 August - December Fuel Oil Swap Hedges - Barge

Light Fuel Oil

elivery 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	

#### 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.

### Note 1

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<sup>\*</sup> 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.

<sup>\*</sup> 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.

2016 January - July Fuel Oil Swap Hedges - Barge

Light Fuel Oil

	Percent Difference from Trade Price	Market Price on Trade Date (\$/Gallons)	Trade Price (\$/Gallons)	Volume (Gallons)	Location	Market	Trade Number	Instrument	Trade Date	Delivery Month
		\$1.0836			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370647	Financial Swap	12/14/2015	1/1/2016
		\$1.1296			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370647	Financial Swap	12/14/2015	2/1/2016
		\$1.1636			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370647	Financial Swap	12/14/2015	3/1/2016
1.5%		\$1.0836			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370646	Financial Swap	12/14/2015	1/1/2016
vg for the St		\$1.1296			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370646	Financial Swap	12/14/2015	2/1/2016
		\$1.1636			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370646	Financial Swap	12/14/2015	3/1/2016
1.8%		\$1.0836			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370674	Financial Swap	12/14/2015	1/1/2016
vg for the St		\$1.1296			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370674	Financial Swap	12/14/2015	2/1/2016
		\$1.1636			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370674	Financial Swap	12/14/2015	3/1/2016
4.0%		\$1.0701			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370776	Financial Swap	12/15/2015	1/1/2016
vg for the St		\$1.1233			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370776	Financial Swap	12/15/2015	2/1/2016
		\$1.1635			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3370776	Financial Swap	12/15/2015	3/1/2016
		\$1.0959			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3371053	Financial Swap	12/16/2015	1/1/2016
		\$1.1423			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3371053	Financial Swap	12/16/2015	2/1/2016
		\$1.1291			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3371053	Financial Swap	12/16/2015	3/1/2016
		\$1.0734			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3374757	Financial Swap	1/7/2016	4/1/2016
		\$1.0958			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3374757	Financial Swap	1/7/2016	5/1/2016
		\$1.1194			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3374757	Financial Swap	1/7/2016	6/1/2016
		\$1.0843			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3375682	Financial Swap	1/12/2016	7/1/2016
3.7%		\$0.9499			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3380940	Financial Swap	2/11/2016	4/1/2016
vg for the St		\$0.9634			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3380940	Financial Swap	2/11/2016	5/1/2016
.3		\$0.9811			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3380940	Financial Swap	2/11/2016	6/1/2016
		\$1.0039			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3380940	Financial Swap	2/11/2016	7/1/2016
		\$1.0728			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3384449	Financial Swap	3/3/2016	4/1/2016
		\$1.0890			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3384449	Financial Swap	3/3/2016	5/1/2016
		\$1.1065			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3384449	Financial Swap	3/3/2016	6/1/2016
		\$1.1289			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3384449	Financial Swap	3/3/2016	7/1/2016
4		\$1.1812			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386308	Financial Swap	3/14/2016	4/1/2016
		\$1.1915			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386308	Financial Swap	3/14/2016	5/1/2016
		\$1.2042			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386308	Financial Swap	3/14/2016	6/1/2016
		\$1.2214			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386308	Financial Swap	3/14/2016	7/1/2016
4.9%		\$1.1358			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386741	Financial Swap	3/16/2016	4/1/2016
vg for the St		\$1.1459			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386741	Financial Swap	3/16/2016	5/1/2016
19 101 110 0		\$1.1616			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386741	Financial Swap	3/16/2016	6/1/2016
		\$1.1800			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3386741	Financial Swap	3/16/2016	7/1/2016
		\$1.2124			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387221	Financial Swap	3/18/2016	4/1/2016
		\$1.2211			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387221	Financial Swap	3/18/2016	5/1/2016
		\$1.2346			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387221	Financial Swap	3/18/2016	6/1/2016
1		\$1.2503			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387221	Financial Swap	3/18/2016	7/1/2016
		\$1.2124			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387222	Financial Swap	3/18/2016	4/1/2016
		\$1.2211			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387222	Financial Swap	3/18/2016	5/1/2016
		\$1.2346			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387222	Financial Swap	3/18/2016	6/1/2016
		\$1.2503			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3387222	Financial Swap	3/18/2016	7/1/2016
		\$1.1500			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3388336	Financial Swap	3/24/2016	4/1/2016
		\$1.1678			Gulf Coast Pipeline	Gulfcoast Pipe ULSD	3388336	Financial Swap	3/24/2016	5/1/2016

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<sup>\*</sup> 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.

2015 August - December Options

elivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quanti 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			
100 May 2 Table 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Financial Option	3266285	Put	IFERC	Henry Hub			
8/1/2015	10/20/2014	I IIIaiiciai Oblicii	0200200						

Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quant 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	l A		
9/1/2015 8/1/2015	12/3/2014 1/12/2015	Financial Option Financial Option	3279679 3292219	Put Call	IFERC IFERC	Henry Hub 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	1.7		
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 8/1/2015	2/17/2015 2/17/2015	Financial Option Financial Option	3304156 3304156	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			
9/1/2015	2/17/2015	Financial Option	3304156	Call	NYMEX NG L1D	Henry Hub	10		
9/1/2015	2/17/2015	Financial Option	3304156	Put	NYMEX NG L1D	Henry Hub	1.0		
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	9		
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 3321624	Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub	1.0		
8/1/2015 8/1/2015	4/10/2015 4/10/2015	Financial Option Financial Option	3321624	Call Put	NYMEX NG L1D	Henry Hub 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 9/1/2015	5/19/2015 5/19/2015	Financial Option Financial Option	3328119 3328119	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			
9/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub	1.0		
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	A		
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 8/1/2015	6/10/2015 6/16/2015	Financial Option Financial Option	3332907 3334101	Put Call	NYMEX NG L1D IFERC	Henry Hub 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 12/1/2015	8/21/2015	Financial Option	3348334 3348334	Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub			
12/1/2015	8/21/2015 9/9/2015	Financial Option Financial Option	3348334	Put Call	NYMEX NG L1D	Henry Hub Henry Hub			
11/1/2015	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
12/1/2015	U1 U1 E U I U		COULLEU	Oul		I IOTH Y I IUD			

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			

016 January - Jul	y Swap Hedges			REDACTED					
Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quanti 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 NYMEX NG L1D	Henry Hub			
7/1/2016 7/1/2016	12/11/2013 12/11/2013	Financial Option	3227513 3227513	Call Put	NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option	3227513		NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option Financial Option	3227514	Call Put	NYMEX NG L1D	Henry Hub 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	3227514	Call	IFERC	Transco Zone 4			
4/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4 Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4 Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4 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			
A. 11-4-1-1		Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			

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

elivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quanti MMBtu
2/1/2016	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
3/1/2016 3/1/2016	5/19/2015 5/19/2015	Financial Option Financial Option	3328129 3328129	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 4/1/2016	6/2/2015 6/2/2015	Financial Option Financial Option	3331417 3331417	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 2/1/2016	7/14/2015 7/14/2015	Financial Option Financial Option	3339455 3339455	Call Put	IFERC IFERC	Henry Hub 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 IFERC	Henry Hub			
6/1/2016 7/1/2016	7/14/2015 7/14/2015	Financial Option Financial Option	3339455 3339455	Put Call	IFERC	Henry Hub 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 4/1/2016	8/5/2015 8/5/2015	Financial Option Financial Option	3344766 3344766	Call Put	IFERC IFERC	Transco Zone 4 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 2/1/2016	8/18/2015 8/18/2015	Financial Option Financial Option	3347636 3347636	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 3/1/2016	8/21/2015 8/21/2015	Financial Option Financial Option	3348334 3348334	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 2/1/2016	9/18/2015 9/18/2015	Financial Option Financial Option	3354168 3354168	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 7/1/2016	12/15/2015 12/15/2015	Financial Option Financial Option	3370774 3370774	Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub			
7/1/2016	12/15/2015	Financial Option	3370774	Call Put	NYMEX NG L1D	Henry Hub 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 7/1/2016	4/5/2016 4/5/2016	Financial Option Financial Option	3390265 3390265	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			
TO DESCRIPTION	4/3/2010	I IIIancial Option	3330203	rut	I INTIVIENTIAL LID	HEIHY HUD			

2015 August - December Swap Hedges

ivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from Trade Price	
3/1/2015	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 8/1/2015	7/6/2007 7/11/2007	Financial Swap Financial Swap	3223326 3223331	IFERC IFERC	Henry Hub Henry Hub			\$6.9422 \$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 10/1/2015	7/19/2007 7/19/2007	Financial Swap Financial Swap	3223333 3223333	IFERC IFERC	Henry Hub Henry Hub			\$7.0148 \$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 9/1/2015	8/28/2007 8/28/2007	Financial Swap Financial Swap	3223424 3223424	IFERC IFERC	Henry Hub Henry Hub			\$6.8915 \$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 10/1/2015	9/12/2007 9/12/2007	Financial Swap Financial Swap	3223426 3223426	IFERC IFERC	Henry Hub			\$7.2537		
8/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub Henry Hub			\$7.3408 \$7.0219		
9/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.0461		
0/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.1188		
1/1/2015	9/26/2007	Financial Swap	3223428	IFERC	Henry Hub			\$7.4292		
12/1/2015 8/1/2015	9/26/2007 10/3/2007	Financial Swap Financial Swap	3223428 3223432	IFERC IFERC	Henry Hub Henry Hub			\$7.7346 \$6.9631		
9/1/2015	10/3/2007	Financial Swap	3223432	IFERC	Henry Hub			\$6.9823		
0/1/2015	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  0/1/2015	10/19/2007 10/19/2007	Financial Swap Financial Swap	3223434 3223434	IFERC IFERC	Henry Hub Henry Hub			\$7.1587 \$7.2159		
1/1/2015	10/19/2007	Financial Swap	3223434	IFERC	Henry Hub			\$7.2159 \$7.4971		
2/1/2015	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		0.89
9/1/2015 0/1/2015	11/6/2007 11/6/2007	Financial Swap	3223439 3223439	IFERC IFERC	Henry Hub			\$7.2340 \$7.2015		g for th
0/1/2015 1/1/2015	11/6/2007 11/6/2007	Financial Swap Financial Swap	3223439 3223439	IFERC	Henry Hub Henry Hub			\$7.2915 \$7.5789		
2/1/2015	11/6/2007	Financial Swap	3223439	IFERC	Henry Hub			\$7.8758		
3/1/2015	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		
0/1/2015 3/1/2015	12/10/2007 12/27/2007	Financial Swap Financial Swap	3223475 3223537	IFERC IFERC	Henry Hub Henry Hub			\$7.7396 \$8.0284		
9/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.0434		
0/1/2015	12/27/2007	Financial Swap	3223537	IFERC	Henry Hub			\$8.1031		
3/1/2015	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		
0/1/2015 3/1/2015	1/9/2008 2/13/2008	Financial Swap Financial Swap	3223541 3223544	IFERC IFERC	Henry Hub Henry Hub			\$7.9649 \$8.0988		
9/1/2015	2/13/2008	Financial Swap	3223544	IFERC	Henry Hub			\$8.1088		
0/1/2015	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		0.69
9/1/2015 0/1/2015	2/29/2008 2/29/2008	Financial Swap Financial Swap	3223547 3223547	IFERC IFERC	Henry Hub Henry Hub			\$8.7831 \$8.8487		g for th
1/1/2015	2/29/2008	Financial Swap	3223547	IFERC	Henry Hub			\$9.1337		
2/1/2015	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	7	1.89
9/1/2015 0/1/2015	4/2/2008 4/2/2008	Financial Swap Financial Swap	3223546 3223546	IFERC IFERC	Henry Hub Henry Hub			\$8.7645		g for th
1/1/2015	4/2/2008	Financial Swap	3223546	IFERC	Henry Hub			\$8.8445 \$9.1370		
2/1/2015	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 0/1/2015	4/25/2008 4/25/2008	Financial Swap	3223550 3223550	IFERC IFERC	Henry Hub			\$9.0515		
3/1/2015	6/12/2008	Financial Swap Financial Swap	3223550	IFERC	Henry Hub Henry Hub			\$9.1315 \$10.8195		
9/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.8395		
0/1/2015	6/12/2008	Financial Swap	3223552	IFERC	Henry Hub			\$10.9195		
3/1/2015	7/11/2008 7/11/2008	Financial Swap	3223567 3223567	IFERC IFERC	Henry Hub			\$10.4585 \$10.4785		
9/1/2015 0/1/2015	7/11/2008 7/11/2008	Financial Swap Financial Swap	3223567 3223567	IFERC	Henry Hub Henry Hub			\$10.4785 \$10.5585		
3/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.5490		
/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.5690		
0/1/2015	10/21/2008	Financial Swap	3223569	IFERC	Henry Hub			\$7.6490 \$7.7490		
8/1/2015 9/1/2015	12/2/2008 12/2/2008	Financial Swap Financial Swap	3223742 3223742	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$7.7480 \$7.7780		
0/1/2015	12/2/2008	Financial Swap	3223742	NYMEX NG L1D	Henry Hub			\$7.8580		
3/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.1400		
0/1/2015	1/15/2009	Financial Swap	3223744	NYMEX NG L1D	Henry Hub			\$7.1700		
0/1/2015 3/1/2015	1/15/2009 11/7/2012	Financial Swap Financial Swap	3223744 3224216	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$7.2500 \$4.2460		
0/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2490 \$4.2490		
0/1/2015	11/7/2012	Financial Swap	3224216	NYMEX NG L1D	Henry Hub			\$4.2860		
3/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2200		
9/1/2015 0/1/2015	11/9/2012	Financial Swap	3224219	NYMEX NG L1D	Henry Hub			\$4.2230		
0/1/2015 3/1/2015	11/9/2012 11/13/2012	Financial Swap Financial Swap	3224219 3224220	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$4.2600 \$4.3160		
0/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3190		
0/1/2015	11/13/2012	Financial Swap	3224220	NYMEX NG L1D	Henry Hub			\$4.3560		
3/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2530		
9/1/2015 0/1/2015	11/15/2012 11/15/2012	Financial Swap Financial Swap	3224229 3224229	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$4.2560 \$4.2930		
3/1/2015 3/1/2015	11/15/2012	Financial Swap	3224229	NYMEX NG L1D	Henry Hub			\$4.2930 \$4.2470		
9/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2500		
0/1/2015	11/19/2012	Financial Swap	3224232	NYMEX NG L1D	Henry Hub			\$4.2870		
3/1/2015	11/27/2012	Financial Swap	3224245	NYMEX NG L1D	Henry Hub			\$4.3170		
9/1/2015 0/1/2015	11/27/2012	Financial Swap	3224245 3224245	NYMEX NG L1D	Henry Hub			\$4.3200 \$4.3570		
0/1/2015 3/1/2015	11/27/2012 11/28/2012	Financial Swap Financial Swap	3224245 3224252	NYMEX NG L1D IFERC	Henry Hub Columbia Gulf			\$4.3570 \$4.2110		
9/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2110 \$4.2140		
0/1/2015	11/28/2012	Financial Swap	3224252	IFERC	Columbia Gulf			\$4.2510		
3/1/2015	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.0850		
9/1/2015 0/1/2015	12/10/2012	Financial Swap	3224276 3224276	IFERC	Columbia Gulf Columbia Gulf			\$4.0880		
	12/10/2012	Financial Swap	3224276	IFERC	Columbia Gulf			\$4.1240		

livery 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 0/1/2015	12/27/2012 12/27/2012	Financial Swap Financial Swap	3224280 3224280	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1270 \$4.1620	
8/1/2015	1/23/2013	Financial Swap	3224337	IFERC	Columbia Gulf			\$4.2190	
9/1/2015 0/1/2015	1/23/2013 1/23/2013	Financial Swap Financial Swap	3224337 3224337	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2220 \$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 8/1/2015	1/24/2013 2/6/2013	Financial Swap Financial Swap	3224381 3224384	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2160 \$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 9/1/2015	2/8/2013 2/8/2013	Financial Swap Financial Swap	3224508 3224508	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1200 \$4.1230	
10/1/2015	2/8/2013	Financial Swap	3224508	IFERC	Columbia Gulf			\$4.1570	
8/1/2015 9/1/2015	2/13/2013	Financial Swap	3224509 3224509	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1610	
10/1/2015	2/13/2013 2/13/2013	Financial Swap Financial Swap	3224509	IFERC	Columbia Gulf			\$4.1640 \$4.1980	
8/1/2015	3/5/2013	Financial Swap	3224604	IFERC	Columbia Gulf			\$4.1890	
9/1/2015 10/1/2015	3/5/2013 3/5/2013	Financial Swap Financial Swap	3224604 3224604	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1930 \$4.2270	
8/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2270	
9/1/2015	3/18/2013	Financial Swap	3224618	IFERC	Columbia Gulf			\$4.2040	
10/1/2015 8/1/2015	3/18/2013 3/22/2013	Financial Swap Financial Swap	3224618 3224620	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2360 \$4.1820	
9/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.1850	
10/1/2015 8/1/2015	3/22/2013	Financial Swap	3224620	IFERC	Columbia Gulf			\$4.2190	
8/1/2015 9/1/2015	3/26/2013 3/26/2013	Financial Swap Financial Swap	3224621 3224621	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2030 \$4.2060	
10/1/2015	3/26/2013	Financial Swap	3224621	IFERC	Columbia Gulf			\$4.2400	
8/1/2015 9/1/2015	4/3/2013 4/3/2013	Financial Swap Financial Swap	3224640 3224640	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1870 \$4.1900	
9/1/2015 10/1/2015	4/3/2013	Financial Swap	3224640	IFERC	Columbia Gulf			\$4.1900 \$4.2230	
8/1/2015	4/9/2013	Financial Swap	3224679	IFERC	Columbia Gulf			\$4.1180	
9/1/2015 10/1/2015	4/9/2013 4/9/2013	Financial Swap Financial Swap	3224679 3224679	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1210 \$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 8/1/2015	4/16/2013 4/24/2013	Financial Swap Financial Swap	3224681 3224682	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2420 \$4.2110	
9/1/2015	4/24/2013	Financial Swap	3224682	IFERC	Columbia Gulf			\$4.2140	
10/1/2015 8/1/2015	4/24/2013 4/26/2013	Financial Swap Financial Swap	3224682 3224683	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2450 \$4.1890	
9/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.1890 \$4.1910	
10/1/2015	4/26/2013	Financial Swap	3224683	IFERC	Columbia Gulf			\$4.2200	
8/1/2015 9/1/2015	5/2/2013 5/2/2013	Financial Swap Financial Swap	3224684 3224684	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1330 \$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 10/1/2015	5/7/2013 5/7/2013	Financial Swap Financial Swap	3224693 3224693	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1610 \$4.1860	
8/1/2015	5/14/2013	Financial Swap	3224697	IFERC	Columbia Gulf			\$4.1680	
9/1/2015 10/1/2015	5/14/2013 5/14/2013	Financial Swap Financial Swap	3224697 3224697	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1690	
8/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.1920 \$4.2970	
9/1/2015	5/29/2013	Financial Swap	3224807	IFERC	Columbia Gulf			\$4.3000	
10/1/2015 8/1/2015	5/29/2013 6/6/2013	Financial Swap Financial Swap	3224807 3224813	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3220 \$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 9/1/2015	6/10/2013 6/10/2013	Financial Swap Financial Swap	3224815 3224815	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1986 \$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 10/1/2015	6/12/2013 6/12/2013	Financial Swap Financial Swap	3224817 3224817	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1446 \$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 8/1/2015	6/20/2013 6/26/2013	Financial Swap Financial Swap	3224818 3224826	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2123 \$4.1953	
9/1/2015	6/26/2013	Financial Swap	3224826	IFERC	Transco Zone 4			\$4.1943	
0/1/2015 3/1/2015	6/26/2013 6/28/2013	Financial Swap	3224826 3224914	IFERC IFERC	Transco Zone 4			\$4.2173 \$4.1273	
8/1/2015 9/1/2015	6/28/2013	Financial Swap Financial Swap	3224914 3224914	IFERC	Transco Zone 4 Transco Zone 4			\$4.1273 \$4.1263	
10/1/2015	6/28/2013	Financial Swap	3224914	IFERC	Transco Zone 4			\$4.1503	
8/1/2015 9/1/2015	7/11/2013 7/11/2013	Financial Swap Financial Swap	3224915 3224915	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1588 \$4.1568	
0/1/2015	7/11/2013	Financial Swap	3224915	IFERC	Transco Zone 4			\$4.1568 \$4.1788	
3/1/2015	7/16/2013	Financial Swap	3224916	IFERC	Transco Zone 4			\$4.2078	
9/1/2015 0/1/2015	7/16/2013 7/16/2013	Financial Swap Financial Swap	3224916 3224916	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2078 \$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	
0/1/2015 3/1/2015	7/25/2013 7/29/2013	Financial Swap Financial Swap	3224919 3224921	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1548 \$4.0678	
9/1/2015	7/29/2013	Financial Swap	3224921	IFERC	Transco Zone 4			\$4.0668	
0/1/2015 8/1/2015	7/29/2013 7/30/2013	Financial Swap	3224921 3224923	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0858 \$4.0528	
8/1/2015 9/1/2015	7/30/2013	Financial Swap Financial Swap	3224923 3224923	IFERC	Transco Zone 4			\$4.0528 \$4.0518	
10/1/2015	7/30/2013	Financial Swap	3224923	IFERC	Transco Zone 4			\$4.0708	
8/1/2015 9/1/2015	8/1/2013 8/1/2013	Financial Swap Financial Swap	3224925 3224925	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0498 \$4.0488	
10/1/2015	8/1/2013	Financial Swap	3224925	IFERC	Transco Zone 4			\$4.0488	
11/1/2015	8/5/2013	Financial Swap	3224926	IFERC	Columbia Gulf			\$4.0350	
12/1/2015 8/1/2015	8/5/2013 8/5/2013	Financial Swap Financial Swap	3224926 3224927	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.2070 \$4.0158	
9/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0158 \$4.0158	
10/1/2015	8/5/2013	Financial Swap	3224927	IFERC	Transco Zone 4			\$4.0358	
11/1/2015 12/1/2015	8/6/2013 8/6/2013	Financial Swap Financial Swap	3224928 3224928	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0160 \$4.1890	
12/1/2015	8/6/2013	Financial Swap	3224928 3224929	IFERC	Columbia Gulf			\$4.1890 \$3.9820	
12/1/2015	8/7/2013	Financial Swap	3224929	IFERC	Columbia Gulf			\$4.1570	
11/1/2015 12/1/2015	8/9/2013 8/9/2013	Financial Swap Financial Swap	3225039 3225039	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9710 \$4.1430	
11/1/2015	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.0020	
	8/12/2013	Financial Swap	3225040	IFERC	Columbia Gulf			\$4.1720	

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 11/1/2015	8/14/2013 8/20/2013	Financial Swap Financial Swap	3225041 3225042	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1950 \$4.1050		
12/1/2015	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.2770		
11/1/2015 12/1/2015	8/23/2013 8/23/2013	Financial Swap Financial Swap	3225043 3225043	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1110 \$4.2810		
8/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.2810		
9/1/2015	8/23/2013	Financial Swap	3225044	IFERC	Transco Zone 4			\$4.0900		
10/1/2015 11/1/2015	8/23/2013 8/27/2013	Financial Swap Financial Swap	3225044 3225046	IFERC IFERC	Transco Zone 4 Columbia Gulf			\$4.1090 \$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 8/1/2015	8/29/2013 8/29/2013	Financial Swap Financial Swap	3225047 3225050	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3010 \$4.0270		
9/1/2015	8/29/2013	Financial Swap	3225050	IFERC	Columbia Gulf			\$4.0270		
10/1/2015 11/1/2015	8/29/2013 9/9/2013	Financial Swap Financial Swap	3225050 3225056	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0460 \$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 10/1/2015	9/9/2013 9/9/2013	Financial Swap Financial Swap	3225057 3225057	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9910 \$4.0100		
11/1/2015	9/10/2013	Financial Swap	3225060	IFERC	Columbia Gulf			\$4.0980		
12/1/2015 11/1/2015	9/10/2013 9/12/2013	Financial Swap Financial Swap	3225060 3225068	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2660		
12/1/2015	9/12/2013	Financial Swap	3225068	IFERC	Columbia Gulf			\$4.0880 \$4.2530		
11/1/2015	9/13/2013	Financial Swap	3225069	IFERC	Columbia Gulf			\$4.1210		
12/1/2015 11/1/2015	9/13/2013 9/25/2013	Financial Swap Financial Swap	3225069 3225071	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2860 \$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 11/1/2015	9/27/2013 10/3/2013	Financial Swap Financial Swap	3225088 3225107	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2650 \$4.0190		
12/1/2015	10/3/2013	Financial Swap	3225107	IFERC	Columbia Gulf			\$4.1830		
11/1/2015 12/1/2015	10/8/2013 10/8/2013	Financial Swap Financial Swap	3225120 3225120	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1380 \$4.3010		
12/1/2015	10/8/2013	Financial Swap Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3010 \$4.1500		
12/1/2015	10/15/2013	Financial Swap	3225202	IFERC	Columbia Gulf			\$4.3080		
11/1/2015 12/1/2015	10/21/2013 10/21/2013	Financial Swap Financial Swap	3225203 3225203	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0940 \$4.2480		
8/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$4.2480 \$3.7740		
9/1/2015	11/1/2013	Financial Swap	3225265	IFERC	Columbia Gulf			\$3.7730		
10/1/2015 11/1/2015	11/1/2013 11/4/2013	Financial Swap Financial Swap	3225265 3225285	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.7960 \$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 11/1/2015	1/22/2014 1/24/2014	Financial Swap Financial Swap	3226328 3226334	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1470 \$4.0190		
12/1/2015	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.1360		
11/1/2015 12/1/2015	1/27/2014 1/27/2014	Financial Swap Financial Swap	3226373 3226373	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9850		
11/1/2015	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.1080 \$4.0690		
12/1/2015	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.2270		
11/1/2015 12/1/2015	2/7/2014 2/7/2014	Financial Swap Financial Swap	3226447 3226447	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0810 \$4.2390		
11/1/2015	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.0470		3.1%
12/1/2015 8/1/2015	2/26/2014 2/27/2014	Financial Swap Financial Swap	3226554 3226557	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2310		vg for the S
9/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9910 \$3.9730		
10/1/2015	2/27/2014	Financial Swap	3226557	IFERC	Transco Zone 4			\$3.9940		
11/1/2015 12/1/2015	3/12/2014 3/12/2014	Financial Swap Financial Swap	3226563 3226563	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1340 \$4.3040		
11/1/2015	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4			\$4.1210		
12/1/2015 11/1/2015	3/18/2014 3/25/2014	Financial Swap	3226566 3226569	IFERC IFERC	Transco Zone 4			\$4.2810		
12/1/2015	3/25/2014	Financial Swap Financial Swap	3226569	IFERC	Transco Zone 4 Transco Zone 4			\$4.1490 \$4.3030		
11/1/2015	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.2280		
12/1/2015 11/1/2015	4/14/2014 5/21/2014	Financial Swap Financial Swap	3226754 3226790	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3610 \$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 11/1/2015	5/27/2014 6/16/2014	Financial Swap Financial Swap	3226796 3226801	IFERC IFERC	Henry Hub Transco Zone 4			\$4.3325 \$4.3080		
12/1/2015	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.4450		
11/1/2015 12/1/2015	6/23/2014	Financial Swap	3226803 3226803	IFERC IFERC	Transco Zone 4			\$4.2170 \$4.3500		
8/1/2015	6/23/2014 6/25/2014	Financial Swap Financial Swap	3228840	IFERC	Transco Zone 4 Henry Hub			\$4.3590 \$4.1595		
9/1/2015	6/25/2014	Financial Swap	3228840	IFERC	Henry Hub			\$4.1445		
11/1/2015 12/1/2015	7/25/2014 7/25/2014	Financial Swap Financial Swap	3238365 3238365	IFERC IFERC	Henry Hub Henry Hub			\$3.8715 \$4.0465		3.1% vg for the \$
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		vg for the
11/1/2015 12/1/2015	8/13/2014 8/13/2014	Financial Swap Financial Swap	3243801 3243801	IFERC IFERC	Henry Hub Henry Hub			\$3.9515 \$4.1045		
11/1/2015	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$3.9985		
12/1/2015 11/1/2015	9/4/2014 9/22/2014	Financial Swap Financial Swap	3251815 3257541	IFERC IFERC	Transco Zone 4 Columbia Gulf			\$4.1475 \$3.8830		
12/1/2015	9/22/2014	Financial Swap Financial Swap	3257541	IFERC	Columbia Gulf			\$3.8830 \$4.0300		
8/1/2015	10/23/2014	Financial Swap	3267250	IFERC	Columbia Gulf			\$3.5265		
9/1/2015 10/1/2015	10/23/2014 10/23/2014	Financial Swap Financial Swap	3267250 3267250	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.5195 \$3.5485		
11/1/2015	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.5485		
12/1/2015	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.8800		
8/1/2015 9/1/2015	12/15/2014 12/15/2014	Financial Swap Financial Swap	3283784 3283784	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.5265 \$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 10/1/2015	12/17/2014 12/17/2014	Financial Swap Financial Swap	3284453 3284453	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.4755 \$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 11/1/2015	12/23/2014 12/23/2014	Financial Swap Financial Swap	3286344 3286345	NYMEX NG L1D	Transco Zone 4 Henry Hub			\$3.2250 \$3.3540		3.0%
12/1/2015	12/23/2014	Financial Swap	3286345	NYMEX NG L1D	Henry Hub			\$3.5500		vg for the
11/1/2015	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.0550		4.3%
12/1/2015 8/1/2015	1/20/2015 1/20/2015	Financial Swap Financial Swap	3294865 3294866	NYMEX NG L1D IFERC	Henry Hub Transco Zone 4			\$3.2420 \$2.8900		vg for the
9/1/2015	1/20/2015	Financial Swap	3294866	IFERC	Transco Zone 4			\$2.8710		
_	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	ļ,		\$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	ļ		\$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		1
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% See Note 1 Below, item #1
12/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.1200		Avg for the Strip Avg for entire strip was 1.3%
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% See Note 1 Below, item #2
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8030		Avg for the Strip Avg for entire strip was 4.3%
10/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub			\$2.8310		To the same of the
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% See Note 1 Below, item #3
12/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.6460		Avg for the Strip Avg for entire strip was 1.5%

<sup>\*</sup> 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.

# 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.

1/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$2.95	1.3%
2/1/2015	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$3.12	200 Avg for the Strip
/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$3.25	565
2/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$3.24	175
3/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4	\$3.20	)55
Item #2							
5/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.68	4.3%
6/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.72	Avg for the Strip
7/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.78	340
3/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.80	010
9/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.80	030
0/1/2015	4/16/2015	Financial Swap	3322457	NYMEX NG L1D	Henry Hub	\$2.83	310
Item #3							
11/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4	\$2.43	355
2/1/2015	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4	\$2.64	Avg for the Strip
1/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4	\$2.78	380
2/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4	\$2.78	325
3/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4	\$2.75	540

<sup>\*</sup> 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.

2016 January - July Swap Hedges

livery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference fr Trade Pric
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 2/1/2016	8/6/2013 8/6/2013	Financial Swap Financial Swap	3224928 3224928	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.2860 \$4.2710	
3/1/2016	8/6/2013	Financial Swap	3224928	IFERC	Columbia Gulf			\$4.2710 \$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 1/1/2016	8/9/2013 8/12/2013	Financial Swap Financial Swap	3225039 3225040	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1550 \$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 1/1/2016	8/14/2013 8/20/2013	Financial Swap Financial Swap	3225041 3225042	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1980	
2/1/2016	8/20/2013	Financial Swap	3225042	IFERC	Columbia Gulf			\$4.3570 \$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 3/1/2016	8/27/2013 8/27/2013	Financial Swap	3225046 3225046	IFERC IFERC	Columbia Gulf			\$4.3510	
1/1/2016	8/27/2013	Financial Swap Financial Swap	3225046 3225047	IFERC	Columbia Gulf Columbia Gulf			\$4.2810 \$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 \$4.3410	
1/1/2016 2/1/2016	9/10/2013 9/10/2013	Financial Swap Financial Swap	3225060 3225060	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3410 \$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 3/1/2016	9/13/2013 9/13/2013	Financial Swap Financial Swap	3225069 3225069	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3370	
1/1/2016	9/25/2013	Financial Swap	3225071	IFERC	Columbia Gulf			\$4.2650 \$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 1/1/2016	9/27/2013 10/3/2013	Financial Swap	3225088 3225107	IFERC IFERC	Columbia Gulf			\$4.2430	
2/1/2016	10/3/2013	Financial Swap Financial Swap	3225107	IFERC	Columbia Gulf Columbia Gulf			\$4.2520 \$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 3/1/2016	10/15/2013 10/15/2013	Financial Swap Financial Swap	3225202 3225202	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.3430 \$4.2710	
1/1/2016	10/21/2013	Financial Swap	3225202	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 7/1/2016	11/1/2013 11/1/2013	Financial Swap	3225209 3225209	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8470	
4/1/2016	11/1/2013	Financial Swap Financial Swap	3225209	IFERC	Columbia Guif			\$3.8780 \$3.7770	
5/1/2016	11/4/2013	Financial Swap	3225282	IFERC	Columbia Gulf			\$3.7770	
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 4/1/2016	11/4/2013 11/7/2013	Financial Swap Financial Swap	3225285 3225287	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9950 \$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 7/1/2016	11/11/2013	Financial Swap	3225288	IFERC	Columbia Gulf			\$3.8870	
4/1/2016 4/1/2016	11/11/2013 11/18/2013	Financial Swap Financial Swap	3225288 3225289	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9150 \$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 3225290	IFERC	Columbia Gulf			\$3.8890	
7/1/2016 4/1/2016	11/20/2013 11/25/2013	Financial Swap Financial Swap	3225290 3225291	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9160 \$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 11/26/2013	Financial Swap Financial Swap	3225858 3225858	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0551 \$4.0821	
7/1/2016		L III GII UGI OWAD	JZZJ0J0	11 1 170				D4 U0/	

Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Percent Difference from
4/4/2016	12/2/2012	Einanaial Curan	2225050	IEEBC	Transas Zana 4		(**************************************		Trade Price
4/1/2016 5/1/2016	12/2/2013 12/2/2013	Financial Swap Financial Swap	3225859 3225859	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0701 \$4.0821	
6/1/2016	12/2/2013	Financial Swap	3225859	IFERC	Transco Zone 4			\$4.1051	
7/1/2016 4/1/2016	12/2/2013 12/5/2013	Financial Swap Financial Swap	3225859 3225864	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1311 \$4.1071	
5/1/2016	12/5/2013	Financial Swap	3225864	IFERC	Transco Zone 4			\$4.1191	
6/1/2016 7/1/2016	12/5/2013 12/5/2013	Financial Swap Financial Swap	3225864 3225864	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1421 \$4.1681	
4/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1311	
5/1/2016 6/1/2016	12/9/2013 12/9/2013	Financial Swap Financial Swap	3225874 3225874	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.1421 \$4.1641	
7/1/2016	12/9/2013	Financial Swap	3225874	IFERC	Transco Zone 4			\$4.1881	
4/1/2016 5/1/2016	12/19/2013 12/19/2013	Financial Swap Financial Swap	3226122 3226122	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0083	
6/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0133 \$4.0333	
7/1/2016	12/19/2013	Financial Swap	3226122	IFERC	Transco Zone 4			\$4.0583	
4/1/2016 5/1/2016	1/10/2014 1/10/2014	Financial Swap Financial Swap	3226130 3226130	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9075 \$3.9125	
6/1/2016	1/10/2014	Financial Swap	3226130	IFERC	Transco Zone 4			\$3.9305	
7/1/2016 4/1/2016	1/10/2014 1/22/2014	Financial Swap Financial Swap	3226130 3226321	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9515 \$3.9955	
5/1/2016	1/22/2014	Financial Swap	3226321	IFERC	Transco Zone 4			\$3.9975	
6/1/2016 7/1/2016	1/22/2014 1/22/2014	Financial Swap Financial Swap	3226321 3226321	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0155	
1/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.0365 \$4.2410	
2/1/2016	1/22/2014	Financial Swap	3226328	IFERC	Columbia Gulf			\$4.2160	
3/1/2016 4/1/2016	1/22/2014 1/24/2014	Financial Swap Financial Swap	3226328 3226333	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.1630 \$3.9795	
5/1/2016	1/24/2014	Financial Swap	3226333	IFERC	Transco Zone 4			\$3.9815	
6/1/2016 7/1/2016	1/24/2014 1/24/2014	Financial Swap Financial Swap	3226333 3226333	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9995	
1/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.0205 \$4.2300	
2/1/2016	1/24/2014	Financial Swap	3226334	IFERC	Columbia Gulf			\$4.2050	
3/1/2016 4/1/2016	1/24/2014 1/27/2014	Financial Swap Financial Swap	3226334 3226348	IFERC IFERC	Columbia Gulf Transco Zone 4			\$4.1520 \$3.9725	
5/1/2016	1/27/2014	Financial Swap	3226348	IFERC	Transco Zone 4			\$3.9815	
6/1/2016 7/1/2016	1/27/2014 1/27/2014	Financial Swap Financial Swap	3226348 3226348	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.0055 \$4.0305	
1/1/2016	1/27/2014	Financial Swap	3226373	IFERC	Columbia Gulf			\$4.2060	
2/1/2016 3/1/2016	1/27/2014 1/27/2014	Financial Swap Financial Swap	3226373 3226373	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.1820 \$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 7/1/2016	1/30/2014 1/30/2014	Financial Swap Financial Swap	3226375 3226375	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9595 \$3.9845	
4/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$3.9435	
5/1/2016 6/1/2016	2/5/2014 2/5/2014	Financial Swap Financial Swap	3226376 3226376	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9535 \$3.9775	
7/1/2016	2/5/2014	Financial Swap	3226376	IFERC	Transco Zone 4			\$4.0045	
1/1/2016 2/1/2016	2/5/2014 2/5/2014	Financial Swap Financial Swap	3226378 3226378	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3550	
3/1/2016	2/5/2014	Financial Swap	3226378	IFERC	Transco Zone 4			\$4.3260 \$4.2710	
4/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.8480	
5/1/2016 6/1/2016	2/6/2014 2/6/2014	Financial Swap Financial Swap	3226430 3226430	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8580 \$3.8820	
7/1/2016	2/6/2014	Financial Swap	3226430	IFERC	Columbia Gulf			\$3.9090	
1/1/2016 2/1/2016	2/7/2014 2/7/2014	Financial Swap Financial Swap	3226447 3226447	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3690 \$4.3400	
3/1/2016	2/7/2014	Financial Swap	3226447	IFERC	Transco Zone 4			\$4.2850	
4/1/2016 5/1/2016	2/18/2014 2/18/2014	Financial Swap Financial Swap	3226497 3226497	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8555	
6/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.8655 \$3.8895	
7/1/2016	2/18/2014	Financial Swap	3226497	IFERC	Columbia Gulf			\$3.9155	
4/1/2016 5/1/2016	2/26/2014 2/26/2014	Financial Swap Financial Swap	3226553 3226553	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.8610 \$3.8710	
6/1/2016	2/26/2014	Financial Swap	3226553	IFERC	Columbia Gulf			\$3.8950	
7/1/2016 1/1/2016	2/26/2014 2/26/2014	Financial Swap Financial Swap	3226553 3226554	IFERC IFERC	Columbia Gulf Transco Zone 4			\$3.9210 \$4.3830	
2/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3830 \$4.3580	
3/1/2016	2/26/2014	Financial Swap	3226554	IFERC	Transco Zone 4			\$4.3010	
4/1/2016 5/1/2016	3/11/2014 3/11/2014	Financial Swap Financial Swap	3226562 3226562	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9980 \$4.0050	
6/1/2016	3/11/2014	Financial Swap	3226562	IFERC	Columbia Gulf			\$4.0250	
7/1/2016 4/1/2016	3/11/2014 3/12/2014	Financial Swap Financial Swap	3226562 3226560	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0470 \$3.9800	
5/1/2016	3/12/2014	Financial Swap	3226560	IFERC	Columbia Gulf			\$3.9870	
6/1/2016 7/1/2016	3/12/2014 3/12/2014	Financial Swap Financial Swap	3226560 3226560	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0070 \$4.0290	
1/1/2016	3/12/2014	Financial Swap	3226563	IFERC	Transco Zone 4			\$4.4480	
2/1/2016 3/1/2016	3/12/2014 3/12/2014	Financial Swap	3226563 3226563	IFERC IFERC	Transco Zone 4			\$4.4210 \$4.3600	
3/1/2016 4/1/2016	3/12/2014 3/14/2014	Financial Swap Financial Swap	3226563 3226564	IFERC	Transco Zone 4 Columbia Gulf			\$4.3600 \$3.9970	
5/1/2016	3/14/2014	Financial Swap	3226564	IFERC	Columbia Gulf			\$4.0030	
6/1/2016 7/1/2016	3/14/2014 3/14/2014	Financial Swap Financial Swap	3226564 3226564	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0220 \$4.0430	
4/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0405	
5/1/2016 6/1/2016	3/18/2014 3/18/2014	Financial Swap Financial Swap	3226565 3226565	IFERC IFERC	Henry Hub Henry Hub			\$4.0465 \$4.0655	
7/1/2016	3/18/2014	Financial Swap	3226565	IFERC	Henry Hub			\$4.0865	
1/1/2016 2/1/2016	3/18/2014 3/18/2014	Financial Swap Financial Swap	3226566 3226566	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4130 \$4.3880	
3/1/2016	3/18/2014	Financial Swap	3226566	IFERC	Transco Zone 4 Transco Zone 4			\$4.3880 \$4.3280	
4/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.0735	
5/1/2016 6/1/2016	3/25/2014 3/25/2014	Financial Swap Financial Swap	3226568 3226568	IFERC IFERC	Henry Hub Henry Hub			\$4.0795 \$4.0975	
7/1/2016	3/25/2014	Financial Swap	3226568	IFERC	Henry Hub			\$4.1175	
1/1/2016 2/1/2016	3/25/2014 3/25/2014	Financial Swap Financial Swap	3226569 3226569	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4350 \$4.4080	
3/1/2016	3/25/2014	Financial Swap	3226569	IFERC	Transco Zone 4 Transco Zone 4			\$4.4080 \$4.3460	
4/1/2016	4/4/2014	Financial Swap	3226746	IFERC	Henry Hub			\$4.0765	
5/1/2016 6/1/2016	4/4/2014 4/4/2014	Financial Swap Financial Swap	3226746 3226746	IFERC IFERC	Henry Hub Henry Hub			\$4.0895 \$4.1045	
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Delivery Month	Trade Date	Instrument	Trade Number	Market	Location	Volume MMBtu	Trade Price (\$/MMBtu)	Market Price on Trade Date	Difference from Trade Price
4/1/2016 5/1/2016	4/11/2014 4/11/2014	Financial Swap Financial Swap	3226752 3226752	IFERC IFERC	Henry Hub Henry Hub			\$4.0995	
6/1/2016	4/11/2014	Financial Swap	3226752	IFERC	Henry Hub			\$4.1065 \$4.1235	
7/1/2016 1/1/2016	4/11/2014 4/14/2014	Financial Swap Financial Swap	3226752 3226754	IFERC IFERC	Henry Hub Transco Zone 4			\$4.1425	
2/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4 Transco Zone 4			\$4.4880 \$4.4600	
3/1/2016	4/14/2014	Financial Swap	3226754	IFERC	Transco Zone 4			\$4.3980	
4/1/2016 5/1/2016	4/28/2014 4/28/2014	Financial Swap Financial Swap	3226757 3226757	IFERC IFERC	Henry Hub Henry Hub			\$4.1525 \$4.1605	
6/1/2016	4/28/2014	Financial Swap	3226757	IFERC	Henry Hub			\$4.1785	
7/1/2016 1/1/2016	4/28/2014 5/21/2014	Financial Swap Financial Swap	3226757 3226790	IFERC IFERC	Henry Hub Transco Zone 4			\$4.1985 \$4.4580	
2/1/2016	5/21/2014	Financial Swap	3226790	IFERC	Transco Zone 4			\$4.4370	
3/1/2016 1/1/2016	5/21/2014 5/27/2014	Financial Swap Financial Swap	3226790 3226796	IFERC IFERC	Transco Zone 4 Henry Hub			\$4.3730 \$4.4615	
2/1/2016	5/27/2014	Financial Swap	3226796	IFERC	Henry Hub			\$4.4405	
3/1/2016 1/1/2016	5/27/2014 6/16/2014	Financial Swap Financial Swap	3226796 3226801	IFERC IFERC	Henry Hub Transco Zone 4			\$4.3775 \$4.5620	
2/1/2016	6/16/2014	Financial Swap	3226801	IFERC	Transco Zone 4			\$4.5410	
3/1/2016 1/1/2016	6/16/2014 6/23/2014	Financial Swap Financial Swap	3226801 3226803	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.4800 \$4.4780	
2/1/2016	6/23/2014	Financial Swap	3226803	IFERC	Transco Zone 4			\$4.4570	
3/1/2016 4/1/2016	6/23/2014 6/26/2014	Financial Swap	3226803 3228844	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.3960	
5/1/2016	6/26/2014	Financial Swap Financial Swap	3228844	IFERC	Transco Zone 4			\$4.0805 \$4.0915	
6/1/2016	6/26/2014	Financial Swap	3228844	IFERC	Transco Zone 4			\$4.1205	
7/1/2016 1/1/2016	6/26/2014 7/25/2014	Financial Swap Financial Swap	3228844 3238365	IFERC IFERC	Transco Zone 4 Henry Hub			\$4.1465 \$4.1795	
2/1/2016	7/25/2014	Financial Swap	3238365	IFERC	Henry Hub			\$4.1605	
3/1/2016 1/1/2016	7/25/2014 7/31/2014	Financial Swap Financial Swap	3238365 3240195	IFERC IFERC	Henry Hub Henry Hub			\$4.1005 \$4.2035	
2/1/2016	7/31/2014	Financial Swap	3240195	IFERC	Henry Hub			\$4.1845	
3/1/2016 1/1/2016	7/31/2014 8/13/2014	Financial Swap Financial Swap	3240195 3243801	IFERC IFERC	Henry Hub Henry Hub			\$4.1235 \$4.2235	
2/1/2016	8/13/2014	Financial Swap	3243801	IFERC	Henry Hub			\$4.1995	
3/1/2016 4/1/2016	8/13/2014 8/18/2014	Financial Swap Financial Swap	3243801 3245524	IFERC IFERC	Henry Hub Transco Zone 4			\$4.1325 \$3.9610	
5/1/2016	8/18/2014	Financial Swap	3245524	IFERC	Transco Zone 4			\$3.9535	
6/1/2016 7/1/2016	8/18/2014 8/18/2014	Financial Swap Financial Swap	3245524 3245524	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.9665 \$3.9965	
1/1/2016	9/4/2014	Financial Swap	3251815	IFERC	Transco Zone 4			\$4.2800	
2/1/2016 3/1/2016	9/4/2014 9/4/2014	Financial Swap Financial Swap	3251815 3251815	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$4.2570	
1/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.1860 \$4.1440	
2/1/2016	9/22/2014	Financial Swap	3257541	IFERC	Columbia Gulf			\$4.1260	
3/1/2016 4/1/2016	9/22/2014 10/23/2014	Financial Swap Financial Swap	3257541 3267252	IFERC IFERC	Columbia Gulf Columbia Gulf			\$4.0715 \$3.6445	
5/1/2016	10/23/2014	Financial Swap	3267252	IFERC	Columbia Gulf			\$3.6465	
6/1/2016 7/1/2016	10/23/2014 10/23/2014	Financial Swap Financial Swap	3267252 3267252	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.6720 \$3.6975	
1/1/2016	10/30/2014	Financial Swap	3269357	IFERC	Columbia Gulf			\$3.9890	
2/1/2016 3/1/2016	10/30/2014 10/30/2014	Financial Swap Financial Swap	3269357 3269357	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.9700 \$3.9115	
4/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.6925	
5/1/2016 6/1/2016	11/18/2014 11/18/2014	Financial Swap Financial Swap	3275165 3275165	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.6815 \$3.7000	
7/1/2016	11/18/2014	Financial Swap	3275165	IFERC	Columbia Gulf			\$3.7225	
4/1/2016 5/1/2016	12/15/2014 12/15/2014	Financial Swap Financial Swap	3283780 3283780	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.5875 \$3.5865	
6/1/2016	12/15/2014	Financial Swap	3283780	IFERC	Columbia Gulf			\$3.6130	
7/1/2016 1/1/2016	12/15/2014 12/23/2014	Financial Swap Financial Swap	3283780 3286345	IFERC NYMEX NG L1D	Columbia Gulf Henry Hub			\$3.6425 \$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 3286346	NYMEX NG L1D IFERC	Henry Hub			\$3.6520	
4/1/2016 5/1/2016	12/23/2014 12/23/2014	Financial Swap Financial Swap	3286346	IFERC	Columbia Gulf Columbia Gulf			\$3.4005 \$3.4035	
6/1/2016	12/23/2014	Financial Swap	3286346	IFERC	Columbia Gulf			\$3.4310	
7/1/2016 1/1/2016	12/23/2014 1/20/2015	Financial Swap Financial Swap	3286346 3294865	IFERC NYMEX NG L1D	Columbia Gulf Henry Hub			\$3.4645 \$3.3800	
2/1/2016	1/20/2015	Financial Swap	3294865	NYMEX NG L1D	Henry Hub			\$3.3780	
3/1/2016 1/1/2016	1/20/2015 1/29/2015	Financial Swap Financial Swap	3294865 3297902	NYMEX NG L1D IFERC	Henry Hub Transco Zone 4			\$3.3390 \$3.3380	
2/1/2016	1/29/2015	Financial Swap	3297902	IFERC	Transco Zone 4			\$3.3350	
3/1/2016 4/1/2016	1/29/2015 1/30/2015	Financial Swap Financial Swap	3297902 3298141	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.3030 \$3.1625	
5/1/2016	1/30/2015	Financial Swap	3298141	IFERC	Transco Zone 4			\$3.1610	
6/1/2016 7/1/2016	1/30/2015 1/30/2015	Financial Swap Financial Swap	3298141 3298141	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1915 \$3.2375	
1/1/2016	2/9/2015	Financial Swap	3301240	IFERC	Transco Zone 4			\$3.2905	
2/1/2016 3/1/2016	2/9/2015 2/9/2015	Financial Swap Financial Swap	3301240 3301240	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2815 \$3.2495	
1/1/2016	2/23/2015	Financial Swap	3306467	NYMEX NG L1D	Henry Hub			\$3.3620	
2/1/2016 3/1/2016	2/23/2015 2/23/2015	Financial Swap Financial Swap	3306467 3306467	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.3420 \$3.2920	
1/1/2016	2/26/2015	Financial Swap	3307909	NYMEX NG L1D	Henry Hub			\$3.2550	
2/1/2016 3/1/2016	2/26/2015 2/26/2015	Financial Swap Financial Swap	3307909 3307909	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.2460 \$3.1970	
1/1/2016	3/4/2015	Financial Swap	3310403	IFERC	Transco Zone 4			\$3.3235	
2/1/2016 3/1/2016	3/4/2015 3/4/2015	Financial Swap Financial Swap	3310403 3310403	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.3115 \$3.2585	
1/1/2016	3/9/2015	Financial Swap	3310403 3312109	IFERC	Transco Zone 4 Transco Zone 4			\$3.2585 \$3.2565	
2/1/2016	3/9/2015	Financial Swap	3312109	IFERC	Transco Zone 4			\$3.2475	
3/1/2016 1/1/2016	3/9/2015 3/25/2015	Financial Swap Financial Swap	3312109 3317625	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2055 \$3.2765	
2/1/2016	3/25/2015	Financial Swap	3317625	IFERC	Transco Zone 4			\$3.2635	
3/1/2016 4/1/2016	3/25/2015 3/25/2015	Financial Swap Financial Swap	3317625 3317627	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.2105 \$3.0745	
5/1/2016	3/25/2015	Financial Swap	3317627	IFERC	Transco Zone 4			\$3.0650	
6/1/2016 7/1/2016	3/25/2015 3/25/2015	Financial Swap Financial Swap	3317627 3317627	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0845 \$3.1215	
1/1/2016	4/9/2015	Financial Swap	3321456	NYMEX NG L1D	Henry Hub			\$3.1040	
2/1/2016 3/1/2016	4/9/2015 4/9/2015	Financial Swap Financial Swap	3321456 3321456	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.0970 \$3.0570	
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elivery 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 2/1/2016	4/16/2015 4/16/2015	Financial Swap Financial Swap	3322458 3322458	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$3.2010 \$3.1890		5.4% Avg for the Strip	See Note 1 Below, item #1 Avg for entire strip was 3.1%
3/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub			\$3.1430		, wg for the outp	7 vg for chare sulp was c. 170
1/1/2016	4/20/2015	Financial Swap	3323024	IFERC	Transco Zone 4			\$3.0970			
2/1/2016 3/1/2016	4/20/2015 4/20/2015	Financial Swap Financial Swap	3323024 3323024	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0890 \$3.0440			
4/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Transco Zone 4			\$2.9180			
5/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Transco Zone 4			\$2.9330			
6/1/2016	4/20/2015	Financial Swap	3323025	IFERC	Transco Zone 4			\$2.9690			
7/1/2016 1/1/2016	4/20/2015 4/27/2015	Financial Swap Financial Swap	3323025 3324164	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.0070 \$3.0935			
2/1/2016	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$3.0865			
3/1/2016	4/27/2015	Financial Swap	3324164	IFERC	Transco Zone 4			\$3.0440			
4/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Transco Zone 4			\$3.1405			
5/1/2016 6/1/2016	5/20/2015 5/20/2015	Financial Swap Financial Swap	3329156 3329156	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1345 \$3.1575			
7/1/2016	5/20/2015	Financial Swap	3329156	IFERC	Transco Zone 4			\$3.1905			
1/1/2016	5/29/2015	Financial Swap	3330749	IFERC	Columbia Gulf			\$3.0330			
2/1/2016 3/1/2016	5/29/2015 5/29/2015	Financial Swap Financial Swap	3330749 3330749	IFERC IFERC	Columbia Gulf Columbia Gulf			\$3.0425 \$2.9945			
4/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Transco Zone 4			\$3.1275			
5/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Transco Zone 4			\$3.1205			
6/1/2016	6/15/2015	Financial Swap	3333884	IFERC	Transco Zone 4			\$3.1415			
7/1/2016 4/1/2016	6/15/2015 7/17/2015	Financial Swap Financial Swap	3333884 3340042	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1775 \$3.0845			
5/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Transco Zone 4			\$3.0755			
6/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Transco Zone 4			\$3.0955			
7/1/2016	7/17/2015	Financial Swap	3340042	IFERC	Transco Zone 4			\$3.1255			
4/1/2016 5/1/2016	7/21/2015 7/21/2015	Financial Swap Financial Swap	3340909 3340909	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$3.1085 \$3.0995			
6/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Transco Zone 4 Transco Zone 4			\$3.0995 \$3.1205			
7/1/2016	7/21/2015	Financial Swap	3340909	IFERC	Transco Zone 4			\$3.1495			
4/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Transco Zone 4			\$2.9880			
5/1/2016 6/1/2016	8/6/2015 8/6/2015	Financial Swap Financial Swap	3345068 3345068	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.9800 \$3.0010			
7/1/2016	8/6/2015	Financial Swap	3345068	IFERC	Transco Zone 4			\$3.0310			
4/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Transco Zone 4			\$2.8820			
5/1/2016 6/1/2016	8/21/2015 8/21/2015	Financial Swap Financial Swap	3348333 3348333	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8740			
7/1/2016	8/21/2015	Financial Swap	3348333	IFERC	Transco Zone 4			\$2.8980 \$2.9360			
4/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Transco Zone 4			\$2.8405			
5/1/2016	8/25/2015	Financial Swap	3349168	IFERC	Transco Zone 4			\$2.8315			
6/1/2016 7/1/2016	8/25/2015 8/25/2015	Financial Swap Financial Swap	3349168 3349168	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8565			
4/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Transco Zone 4			\$2.8945 \$2.8695			
5/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Transco Zone 4	-		\$2.8645			
6/1/2016	9/10/2015	Financial Swap	3352499	IFERC	Transco Zone 4			\$2.8905			
7/1/2016 4/1/2016	9/10/2015 9/14/2015	Financial Swap Financial Swap	3352499 3353288	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.9255 \$2.9035			
5/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Transco Zone 4	_		\$2.8955			
6/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Transco Zone 4			\$2.9175			
7/1/2016	9/14/2015	Financial Swap	3353288	IFERC	Transco Zone 4			\$2.9485			
4/1/2016 5/1/2016	9/16/2015 9/16/2015	Financial Swap Financial Swap	3353713 3353713	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.8425 \$2.8355			
6/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Transco Zone 4			\$2.8575			
7/1/2016	9/16/2015	Financial Swap	3353713	IFERC	Transco Zone 4			\$2.8905			
1/1/2016	10/1/2015	Financial Swap	3356603	IFERC	Transco Zone 4			\$2.7880			
2/1/2016 3/1/2016	10/1/2015 10/1/2015	Financial Swap Financial Swap	3356603 3356603	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.7825 \$2.7540			
4/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Transco Zone 4			\$2.6365			
5/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Transco Zone 4			\$2.6415			
6/1/2016	10/1/2015	Financial Swap	3356604	IFERC	Transco Zone 4			\$2.6725			
7/1/2016 4/1/2016	10/1/2015 10/2/2015	Financial Swap Financial Swap	3356604 3356822	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.7105 \$2.6610			
5/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Transco Zone 4			\$2.6660			
6/1/2016	10/2/2015	Financial Swap	3356822	IFERC	Transco Zone 4			\$2.6970			
7/1/2016 4/1/2016	10/2/2015 10/12/2015	Financial Swap Financial Swap	3356822 3358458	IFERC IFERC	Transco Zone 4 Transco Zone 4			\$2.7350 \$2.7490			
5/1/2016	10/12/2015	Financial Swap	3358458 3358458	IFERC	Transco Zone 4 Transco Zone 4			\$2.7490 \$2.7540			
6/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Transco Zone 4			\$2.7875			
7/1/2016	10/12/2015	Financial Swap	3358458	IFERC	Transco Zone 4			\$2.8265			
5/1/2016 6/1/2016	10/15/2015 10/15/2015	Financial Swap Financial Swap	3359032 3359032	IFERC IFERC	Henry Hub Henry Hub			\$2.6930 \$2.7300			
7/1/2016	10/15/2015	Financial Swap	3359032	IFERC	Henry Hub			\$2.7300 \$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 5/1/2016	10/21/2015 10/23/2015	Financial Swap Financial Swap	3360082 3360554	IFERC IFERC	Henry Hub Henry Hub			\$2.7380 \$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 7/1/2016	11/6/2015 11/6/2015	Financial Swap Financial Swap	3363536 3363536	IFERC IFERC	Henry Hub Henry Hub			\$2.5810 \$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 11/11/2015	Financial Swap	3364483 3364485	IFERC	Henry Hub			\$2.6050			
1/1/2016 2/1/2016	11/11/2015	Financial Swap Financial Swap	3364485 3364485	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub			\$2.4520 \$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 5/1/2016	11/16/2015 11/16/2015	Financial Swap Financial Swap	3365343 3365343	IFERC IFERC	Columbia Gulf Columbia Gulf			\$2.4810 \$2.4920			
6/1/2016	11/16/2015	Financial Swap	3365343	IFERC	Columbia Gulf			\$2.4920 \$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 3365804	IFERC IFERC	Columbia Gulf			\$2.4435 \$2.4850			
6/1/2016 7/1/2016	11/18/2015 11/18/2015	Financial Swap Financial Swap	3365804 3365804	IFERC IFERC	Columbia Gulf Columbia Gulf			\$2.4850 \$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 12/4/2015	Financial Swap Financial Swap	3368346 3368666	NYMEX NG L1D IFERC	Henry Hub Transco Zone 4			\$2.4480			

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	

<sup>\*</sup> 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.

#### 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	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	1
3/1/2016	4/16/2015	Financial Swap	3322458	NYMEX NG L1D	Henry Hub	\$3.1430	

<sup>\*</sup> 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.

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

<sup>\*</sup> 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.

<sup>\*</sup> 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.

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## 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	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1128	
9/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1280	
10/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1334	
11/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1161	
12/1/2015	12/4/2014	FIXED SWAP	3280065	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$2.1122	

<sup>\*</sup> 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.

### 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.

<sup>\*</sup> 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 Fuel Oil Swap Hedges - Barge

Light Fuel Oil

elivery 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	

### 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.

# 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.

<sup>\*</sup> 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.

<sup>\*</sup> 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

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 Str
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 St
3/1/2016	12/14/2015	Financial Swap	3370674	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1636		3
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 St
3/1/2016	12/15/2015	Financial Swap	3370776	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1635		.9 .0
1/1/2016	12/16/2015	Financial Swap	3371053	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.0959		V-
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 St
6/1/2016	2/11/2016	Financial Swap	3380940	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$0.9811		ig for the or
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		0
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 St
6/1/2016	3/16/2016	Financial Swap	3386741	Gulfcoast Pipe ULSD	Gulf Coast Pipeline			\$1.1616		.3 (0. 1)0 01
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		

# 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.

<sup>\*</sup> 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.

<sup>\*</sup> 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 Options

elivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quanti 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			
- 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Financial Option	3266285	Put	IFERC	Henry Hub			
8/1/2015	10/20/2014	I IIIaiiciai Oblicii	0200200						

elivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quant 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			
0/1/2015	4/10/2015	Financial Option	3321624	Call	NYMEX NG L1D	Henry Hub			
0/1/2015	4/10/2015	Financial Option	3321624	Put	NYMEX NG L1D	Henry Hub			
8/1/2015 8/1/2015	5/15/2015 5/15/2015	Financial Option Financial Option	3327183 3327183	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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			
0/1/2015	5/15/2015	Financial Option	3327183	Call	NYMEX NG L1D	Henry Hub			
0/1/2015	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			
0/1/2015	5/19/2015	Financial Option	3328119	Call	NYMEX NG L1D	Henry Hub			
0/1/2015	5/19/2015	Financial Option	3328119	Put	NYMEX NG L1D	Henry Hub			
1/1/2015	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
1/1/2015	5/19/2015	Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub			
2/1/2015	5/19/2015	Financial Option	3328129	Call	NYMEX NG L1D	Henry Hub			
2/1/2015	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			
3/1/2015	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			
0/1/2015	6/10/2015	Financial Option	3332907	Call	NYMEX NG L1D	Henry Hub			
0/1/2015	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			
3/1/2015	6/24/2015	Financial Option	3336012	Call	IFERC	Transco Zone 4			
3/1/2015	6/24/2015	Financial Option	3336012	Put	IFERC	Transco Zone 4			
3/1/2015	6/25/2015	Financial Option	3336225	Call	NYMEX NG L1D	Henry Hub			
3/1/2015	6/25/2015	Financial Option	3336225	Put	NYMEX NG L1D	Henry Hub			
1/1/2015	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
1/1/2015	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
2/1/2015	8/18/2015	Financial Option	3347636	Call	NYMEX NG L1D	Henry Hub			
2/1/2015	8/18/2015	Financial Option	3347636	Put	NYMEX NG L1D	Henry Hub			
1/1/2015	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
1/1/2015	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
2/1/2015	8/21/2015	Financial Option	3348334	Call	NYMEX NG L1D	Henry Hub			
2/1/2015	8/21/2015	Financial Option	3348334	Put	NYMEX NG L1D	Henry Hub			
1/1/2015	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
1/1/2015	9/9/2015	Financial Option	3352226	Put	NYMEX NG L1D	Henry Hub			
2/1/2015	9/9/2015	Financial Option	3352226	Call	NYMEX NG L1D	Henry Hub			
Committee of the Commit	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			

DEF-16FL-FUEL-00044

016 January - Jul	y Swap Hedges			REDACTED					
Delivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quanti 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 NYMEX NG L1D	Henry Hub			
7/1/2016 7/1/2016	12/11/2013 12/11/2013	Financial Option	3227513 3227513	Call Put	NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option	3227513		NYMEX NG L1D	Henry Hub			
4/1/2016	1/29/2014	Financial Option Financial Option	3227514	Call Put	NYMEX NG L1D	Henry Hub 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	3227514	Call	IFERC	Transco Zone 4			
4/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4 Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Call	IFERC	Transco Zone 4 Transco Zone 4			
5/1/2016	2/10/2014	Financial Option	3227515	Put	IFERC	Transco Zone 4 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			
A. 11-4-1-1		Financial Option	3252181	Put	NYMEX NG L1D	Henry Hub			

livery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quantit 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 6/1/2016	11/25/2014 11/25/2014	Financial Option Financial Option	3277474 3277474	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub			
7/1/2016	11/25/2014	Financial Option	3277474	Call	NYMEX NG L1D	Henry Hub 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 4/1/2016	2/17/2015 3/4/2015	Financial Option	3304155 3310402	Put	NYMEX NG L1D	Henry Hub			
		Financial Option		Call	NYMEX NG L1D	Henry Hub			
4/1/2016 5/1/2016	3/4/2015 3/4/2015	Financial Option Financial Option	3310402 3310402	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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			

elivery Month	Trade Date	Instrument	Trade Number	Put/Call	Market	Location	Strike Price	Trade Price (\$/MMBtu)	Settled Quanti MMBtu
2/1/2016 3/1/2016	5/19/2015 5/19/2015	Financial Option	3328129 3328129	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub			
3/1/2016	5/19/2015	Financial Option Financial Option	3328129	Put	NYMEX NG L1D	Henry Hub 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 4/1/2016	6/2/2015 6/2/2015	Financial Option Financial Option	3331417 3331417	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 2/1/2016	7/14/2015 7/14/2015	Financial Option Financial Option	3339455 3339455	Call Put	IFERC IFERC	Henry Hub 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 7/14/2015	Financial Option	3339455	Call	IFERC	Henry Hub			
6/1/2016 7/1/2016	7/14/2015	Financial Option Financial Option	3339455 3339455	Put Call	IFERC IFERC	Henry Hub 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 4/1/2016	8/5/2015 8/5/2015	Financial Option Financial Option	3344766 3344766	Call Put	IFERC IFERC	Transco Zone 4 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 2/1/2016	8/18/2015 8/18/2015	Financial Option Financial Option	3347636 3347636	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 3/1/2016	8/21/2015 8/21/2015	Financial Option Financial Option	3348334 3348334	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 3354168	Call	NYMEX NG L1D	Henry Hub			
1/1/2016 2/1/2016	9/18/2015 9/18/2015	Financial Option Financial Option	3354168 3354168	Put Call	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 6/1/2016	12/15/2015 12/15/2015	Financial Option Financial Option	3370774 3370774	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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 6/1/2016	4/5/2016 4/5/2016	Financial Option Financial Option	3390265 3390265	Call Put	NYMEX NG L1D NYMEX NG L1D	Henry Hub 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				
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# **DUKE ENERGY FLORIDA Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's	Question 24: Attachments	§366.093(3)(d), F.S.
Sixth Set of Interrogatories	bearing bates numbers	The document in question
(Nos. 24-30)	DEF-16FL-FUEL-00029	contains confidential
	through DEF-16FL-FUEL-	information, the disclosure of
	00032: August 2015	which would impair DEF's
	through December 2015	efforts to contract for goods or
	Swap Hedges: Columns	services on favorable terms.
	titled "Volume MMBtu",	
	"Trade Price (\$/MMBtu)",	§366.093(3)(e), F.S.
	and "Percent difference	The document in question
	from Trade Price", in their	contains confidential
	entirety.	information relating to
		competitive business interests,
	Question 24: Attachments	the disclosure of which would
	bearing bates numbers	impair the competitive
	DEF-16FL-FUEL-00033	business of the provider/owner
	through DEF-16FL-FUEL-	of the information.
	00038: January 2016	
	through July 2016 Swap	
	Hedges: Columns titled	
	"Volume MMBtu", "Trade	
	Price (\$/MMBtu)", and	
	"Percent difference from	
	Trade Price", in their	
	entirety.	
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's	Question 25: Attachments	§366.093(3)(d), F.S.
Sixth Set of Interrogatories	bearing bates numbers	The document in question
(Nos. 24-30)	DEF-16FL-FUEL-00039	contains confidential
	through DEF-16FL-FUEL-	information, the disclosure of
	00040: August 2016	which would impair DEF's
	through December 2016	efforts to contract for goods or
	Light Fuel Oil Swap	services on favorable terms.
	Hedges: Columns titled	
	"Volume (Gallons)",	§366.093(3)(e), F.S.
	"Trade Price (\$/Gallons)",	The document in question
	and "Percent difference	contains confidential

	from Trade Price", in their entirety.  Question 25: 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.	information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
DEF's Response to Staff's Sixth Set of Interrogatories (Nos. 24-30)	Question 27: 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  Question 27: 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.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.

# Exhibit D AFFIDAVIT OF JOSEPH MCCALLISTER

### BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

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 <u>28</u> day of September,	(Signalule) Joseph McCallister Director – Natural Gas, Oil and Emissions Fuels Procurement Department Duke Energy 526 South Church Charlotte, NC 28202
	IT was sworn to and subscribed before me this and according to the second subscribed before me this according to the second subscribed before me the second su
	Kati Jamisson
•	(Signature) Jamieson
(AFFIX NOTARIAL SEAL)	(Printed Name) NOTARY PUBLIC, STATE OF NC
5 - 400-	June 14, 2021 (Commission Expiration Date)
KATIE JAMIESON Carry Public, North Carolina Gaston County Commission Expires	(Serial Number, If Any)
KATIE JAMIESON Notary Public, North Carolina Gaston County My Commission Expires	