

Matthew R. Bernier
Senior Counsel
Duke Energy Florida, Inc.

April 7, 2015

VIA OVERNIGHT MAIL

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 and Generating Performance Incentive

Factor; Docket No. 150001-El

Dear Ms. Stauffer:

On April 7, 2015, Duke Energy Florida, Inc. ("DEF") filed an original and (7) copies of DEF's Request for Confidential Classification filed in connection with direct testimony of Joseph McCallister for the Fuel and Capacity Cost Recovery Final Hedging True-Up for the Period August through December 2014. Enclosed with this cover letter is DEF's confidential Exhibit A (in a separate sealed envelope) and two copies of redacted Exhibit B that accompany the above-referenced filing.

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,

AFD 2 reducted Copies

MRB/mw
Enclosures

ECO

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ENG ____cc: Certificate of Service
GCL ____
IDM ____
TEL ___
CLK ____

Duke Energy Florida, Inc.

Docket No.: 150001
CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 7th day of April, 2015 to all parties of record as indicated below.

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Exhibit B REDACTED

Q. Did DEF execute its hedging activities consistent with its approved Risk Management Plan?

Yes. The hedging activities executed by DEF were consistent with those outlined in its 2014 Risk Management Plan ("Plan"). In the Plan filed in August 2013, DEF's hedging target ranges were to hedge to forecasted natural gas burns for calendar year 2014 with a target to hedge approximately of the forecasted natural gas burns over time. With respect to light oil forecasted to be burned at DEF's owned generation facilities for calendar year 2014, DEF targeted to hedge a minimum of | With respect to the coal river and rail transportation estimated fuel surcharge exposures for calendar year 2014, DEF targeted to hedge between of the estimated fuel surcharge exposures based on contractual provisions in the coal rail and river barge transportation agreements. As of December 2013, based on DEF's forecasted burns and estimated coal rail and river barge transportation agreements, DEF's hedge percentages for calendar year 2014 were approximately respectively for forecasted natural gas, and light oil burns, and estimated fuel surcharge exposures in the coal river and rail transportation As such, DEF was within its targeted hedge ranges for agreements. calendar year 2014 going into the year.

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For calendar year 2014, DEF's hedge percentages based on actual burns for natural gas and light oil, were approximately and and, respectively.

DEF hedge percentages for the estimated fuel surcharges embedded in

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DEF's coal river and rail transportation in 2014 were and and respectively. The actual hedge percentages for natural gas, light oil, and the estimated fuel surcharges for coal river and rail transportation were within the ranges outlined in the Plan. As outlined in the Plan, actual hedge percentages for any monthly period, rolling twelve month time period or calendar annual period can come in higher or lower than the hedge percentage targets as a result of actual versus forecasted fuel burns.

Q. Did DEF hedging activities meet the stated objective and are the activities consistent with the Commission's Orders for hedging?

Yes. DEF's hedging activity met the stated objective of DEF's hedging strategy to reduce the impacts of fuel price volatility over time and provide a greater degree of fuel price certainty to DEF's customers. The hedging activities are consistent with Commission Orders No. PSC-02-1484-FOF-EI and No. PSC-08-0667-PPA-EI. DEF's hedging activities are conducted in an environment of strong internal controls and executed in a structured manner. DEF's hedging activities do not attempt to outguess the market and may or may not result in net fuel cost savings, but have achieved the objectives.

Q. Does this conclude your testimony?

A. Yes.

Docket No. 140001-EI
Witness: McClay
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2013)
1 of 17

Natural Gas	A SI SE	g Nace								
	Savings/(Co	ost) on Hedges		Hedg	ed Volumes (MN	MBtu's)	Europe (
Year	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physics
Jan-14	CARAMINISTER CONTRACTOR CONTRACTO	-	participation Live	CONTROL OF THE PARTY OF THE PAR			16,472,700	Total Control		
Feb-14							11,946,700			
Mar-14							13,190,600			
Apr-14							13,991,800			
May-14							17,687,600			
Jun-14							19,554,500			
Jul-14							20,874,800			
Aug-14							22,039,100			
Sep-14							17,535,100			
Oct-14							15,316,800			
Nov-14							15,470,500			
Dec-14							15,086,200			
YTD	(\$27,741,075)	\$0	(\$27,741,075)	120,637,500	0	120,637,500	199,166,400	61%	100%	0%

o. 2 OII										
	Savings/(Co	ost) on Hedges		Hed	ged Volumes (Ba	urrels)				
Year	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Burn (Generation)	Hedged Bums	% Hedged with Financial	% Hedged with Physica
Jan-14							13,328			
Feb-14							9,352			
Mar-14							10,685			
Apr-14							29,179			
May-14							17,592			
Jun-14							13,592			
Jul-14							22,536			
Aug-14							17,936			
Sep-14							4,543			
Oct-14							5,946			
Nov-14							8,353			
Dec-14							15,194			
YTD	(\$133,341)	\$0	(\$133,341)	36,000	0	36,000	168,236	21%	100%	0%

latural Gas S	itorage									
	Savings/(C	ost) on Hedges		Hedg	ed Volumes (MA	//Btu's)				
<u>Year</u>	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Jun-14	X						250,000			
YTD	\$3,225	\$0	\$3,225	150,000	0	150,000	250,000	60%	100%	0%

	Savings/(Co	ost) on Hedges		Hedg	jed Volumes (Ga	illons)				
Year	<u>Financial</u>	Physical	Total	Financial	Physical	Total Hedged	Estimated Exposure	Hedged Exposure	% Hedged with <u>Financial</u>	% Hedged with Physics
Jan-14							382,325			
Feb-14							382,172			
Mar-14							383,296			
Apr-14							384,697			
May-14							386,682			
Jun-14							388,265			
Jul-14							389,677			
Aug-14							391,005			
Sep-14							392,128			
Oct-14							614,226			
Nov-14							618,090			
Dec-14							619,058			
YTD.	(\$433,939)	\$0	(\$433,939)	2,646,000	0	2,646,000	5,331,621	50%	100%	0%

	Savings/(Co	ost) on Hedges		Hedg	ged Volumes (Ga	allons)				
							Estimated	Hedged	% Hedged	% Hedged
Year	Financial	Physical	Total	Financial	Physical	Total Hedged	Exposure	Exposure		with Physica
Jan-14							202,649			
Feb-14							202,649			
Mar-14							202,649			
Apr-14							202,649			
May-14							202,649			
Jun-14							202,649			
Jul-14							202,649			
Aug-14							202,649			
Sep-14							202,649			
Oct-14							158,108			
Nov-14							158,108			
Dec-14							158,108			
YTD	(\$160,158)	\$0	(\$160.158)	1,008,000	0	1,008,000	2,298,165	44%	100%	0%

DEF Gas Hedging Status REDACTED

As of December 31, 2014

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3513801	BAR#	NYMEX	NG			\$4 4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3513801	BAR#	NYMEX	NG			\$4 4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3523371	M.SCG	NYMEX	NG			\$4 4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3523371	MSCG	NYMEX	NG			\$4 4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3533846	CSEI,	NYMEX	NG			\$4 4070 \$4 4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3533846	CSEL	NYMEX	NG NG			\$4 4070			
Financial	FIXED FINANCIAL OPTION	C:AL E2U1	1/1/2014	3538877 3538877	CITIN	NYMEX	NG NG			\$4.4070			
Financial	FIXED FINANCIAL OPTIO	CAL	. 1./1/2014	3551068	BAR#	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTIO	EAL	1/1/2014	3551068	BAR#	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3581780	JPMC#	FERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3581780	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OFTION	CALL	1/1/2014	3584189	JPMC#	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	PU1	1./1/2014	3584189	JPMC#	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OFTION	CAL	1./1/2014	3586962	CSEL	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	PU1	1,/1/2014	3586962	CSEL	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	CAL	1,/1/2014	3601614	MSCG	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3601614	MSCG	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3608548	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3608548	JPMC#	#FERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3623722	JPMC#	#FERC	TRNSZ4			\$4 4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3623722	JPMC#	IFERC	TRNSZ4			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3639220	MSCG	IFERC	TRNSZ4			\$4,4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3639220	MSCG BAR#	IFERC IFERC	TRNSZ4 TRNSZ4			\$4 4100 \$4 4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	365682			TRNSZ4			\$4,4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	365682	BAR#	IFERC IFERC	TRNSZ4			\$4,4100			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	1/1/2014	367844	JPMC#	IFERC	TRNSZ4			\$4.4100			
	FIXED FINANCIAL OPTION	CALL	1/1/2014	3738706	CITW	IFERC	TRNSZ4			\$4 4100			
Financial Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3738706	CITW	IFERC	TRNSZ4			\$4 4100			
Financial	FIXED SWAP		1/1/2014	220943)	MLC	IFERC	HHUB			\$4,4100			
Financial	FIXED SWAP		1/1/2014	224416	MSCG	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		1/1/2014	226217	MSCG	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		1/1/2014	2348625	JPMC#	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		1/1/2014	2372732	BAR#	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		1/1/2014	3321943	JPMC#	NYMEX	NG			\$4 4070			
Financial	FIXED SWAP		1/1/2014	3330354	CITI#	NYMEX	NG			\$4 4070			
Financial	FIXED SWAP		1/1/2014	3334625	DEU#	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2014	3347578	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2014	3350088	MSCG	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP	-	1/1/2014	3354106	DEU#	IFERC	HHUB			\$4.4100			
Financia!	FIXED SWAP		1/1/2014	3355377	BAR#	IFERC IFERC	HHUB			\$4.4100 \$4.4100			
Financial	FIXED SWAP		1/1/2014	3370121	JPMC# CSFL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP	-	1/1/2014	3371644	JPMC#	IFFRC	HHUB HHUB			\$4.4100			
Financial Financial	FIXED SWAP FIXED SWAP		1/1/2014	3372253 3378588	MSCG	IFFRC	HHUB			\$4,4100			
Financial	FIXED SWAP		1/1/2014	3386631	BARN	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3458330	CSEL.	IFERC	MAINLN			54 3400			
Financial	FIXED SWAP	+	1/1/2014	3461638	BAR#	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3473270	BAR#	IFERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3478030	CITIE	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3491024	CSEL	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3523053	BAR#	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3605384	BAR#	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3609022	BAR#	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3636125	JPMC#	FERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3661872	CEH#	#ERC	MAINLN			\$4.3400			
Financial	FIXED SWAP		1/1/2014	3681982	CSEL	#FERC	MAINLN			\$4 3400 \$4 3400			
Financial	FIXED SWAP		1/1/2014	3699720	CEH#	IFERC	MAINEN			\$4,3400			
Financial	FIXED SWAP	. —	1/1/2014	3749653	MSCG	IFERC	MAINLN			\$4,3400			
Financial	FIXED SWAP	-	1/1/2014	3758101 3762636	BOM# MACQW	IFERC IFERC	MAINLN MAINLN			\$4,3400			
Financial Financial	FIXED SWAP FIXED SWAP	-	1 /1/2014	3762636	CEHM	IFERC	MAINLN			\$4,3400			
Financial	FIXED SWAP	-	1 /1/2014	3778417	MACON	IFERG	MAINLN			\$4,3400			
Financial	FIXED SWAP	-	1 /1/2014	3786534	CITI#	IFERC	MAINUN			\$4 3400			
Financial	FIXED SWAP	+	1/1/2014	3788064	MACOM	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3804137	CEHW	IFERC	MAINLN			\$4,3400			
Financial	FIXED SWAP		1/1/2014	3806258	CEHW	IFERC	MAINEN			\$43400			
Financial	FIXED SWAP		1/1/2014	3810169	CITI#	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3819269	MACQ#	IFERC	MAINLN			\$4 3400			
Financial	FIXED SWAP		1/1/2014	3859902	CSEL	IFERC	MAINLN			\$4 3400			

Docket No. 140001-EI Witness: McClay Exhibit No. ____ (JM-1T) Hedging Details (Aug - Dec 2013) 2 of 17

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Physical/ Financial	Instrument	PutiCall	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$4MMBtu)	(\$/MMBtu)	Savings/Cost on Hedge	Actual Projected Burns	% Hedged
Financial	FIXED SWAP		1/1/2014	4071985	MLC	IFERC	MANUN			\$4,3400			
			1/1/2014 Tot	a)								16,472,700	51%
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3513802	BAR#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3513802	BARN	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3523372	MSCG	NYMEX	NG .			\$5.5570			
Financial	FIXED FINANCIAL OPTION	GALL	2/1/2014	3523372	MSCG	NYMEX	NG 186			\$5.5570 \$5.5570			
Financial	FIXED FINANCIAL OPTION	PUT.	2/1/2014	3533847	CSEL	NAMEX	NG NG			\$5 5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3538878	CITI#	NYMEX	NG			\$5 5570		_	
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3538878	CIT#	NYMEX	NG			\$5.5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3551069	BAR#	IFERC	TRNSZ4			\$5 6000			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	2/1/2014	3551069 3581781	BAR# JPMC#	IFERC	TRNSZ4			\$5 6000 \$6 6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3581781	JPMC#	IFERC	TRNSZ4			\$5.6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3584190	JPMC#	IFERC	TRNSZ4			\$5 600C			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3584190	JPMC#	IFERC	TRNSZ4			\$5 6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3586963	CSEL	IFERC	TRNSZ4			\$5.6000			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	2/1/2014	3586963 3601617	CSEL MSCG	IFERC IFERC	TRNSZ4 TRNSZ4			\$5 6000 \$5 6000			_
Financial	FIXED FINANCIAL OFTION	PUT	2/1/2014	3601617	MSCG	IFERC	TRINSZ4			\$6,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3608549	JPMC#	IFERC	TRNSZ4			\$5 6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3608549	JPMC#	IFERC	TRNSZ4			\$5 6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3823723	JPMC#	IFERC	TRNSZ4			\$5 6000			
Financial Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3623723 3639221	JPMC# MSCG	#FERC	TRNSZ4 TRNSZ4			\$5 6000 \$5 6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3639221	MSCG	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3656826	BARN	IFERC	TRNSZ4			\$5 6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	3656826	BAR#	IFERC	TRNSZ4			\$5 600C			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3578445	JPMC#	IFERC	TRNSZ4			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	3678445 3738707	JPMC# CIT#	#FERC	TRNSZ4 TRNSZ4			\$5 6000 \$5 6000			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	2/1/2014	3738707	CITIM	IFERC	TRNSZ4			\$0,0000			
Financial	FIXED SWAP		2/1/2014	2209434	MLC	IFERC	HHUB			\$5 5800			
Financial	FIXED SWAP		2/1/2014	2244163	MSCG	FERC	HHUB			\$6.5800			
Financial	FIXED SWAP		2/1/2014	2262174	MSCG	IFERC	HHUB			\$5.5800			
Financial	FIXED SWAP	-	2/1/2014	2348626	JPMC# BAR#	IFERC IFERC	HHUB			\$5 5800 \$5 5800			
Financial	FIXED SWAP	-	2/1/2014	2372733 3321944	JPMC#	NYMEX	NG			\$5 5570			
Financial	FIXED SWAP		2/1/2014	3330355	CITIM	NYMEX	NG			\$5 5570			
Financial	FIXED SWAP		2/1/2014	3334626	DEU#	NYMEX	NĠ			\$5 5570			
Financial	FIXED SWAP		2/1/2014	3347579	MSCG	NYMEX	NG			\$5 5570			
Financial	FIXED SWAP FIXED SWAP		2/1/2014	3350089 3354107	MSCG DEUW	IFERC	HHUB			\$5.5800 \$5.5800			
Financiai	FIXED SWAP	-	2/1/2014	3355378	BAR#	IFERC	HHUB			\$5 5800			
Financial	FIXED SWAP	_	2/1/2014	3370122	JPMC#	IFERC	HHUB			\$5 5800			
Financial	FIXED SWAP	L	2/1/2014	3371652	CSEL	#ERC	HHUB			\$5 5800			
Financial	FIXED SWAP		2/1/2014	3372254	JPMC#	IFERC	HHUB			\$5.5800			
Financial Financial	FIXED SWAP	-	2/1/2014	3378589 3386532	MSCG BAR#	IFERC IFERC	HHUB MAINLN			\$5.5800 \$5.5200			_
Financial	FIXED SWAP	1	2/1/2014	345833	CSEL	IFERC	MAINLN			\$5 5200			_
Financial	FIXED SWAP		2/1/2014	3461639	BAR#	IFERC	MAINLN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3473271	BARII	IFERC	MAINLN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3478031	CITW	FERC	MAINLN			\$5 5200			
Financial	FIXED SWAP FIXED SWAP	-	2/1/2014	3491025 3523054	CSEL	IFERC IFERC	MAINLN MAINLN			\$5.5200 \$5.5200			
Financial	FIXED SWAP	_	2/1/2014	3605385	BAR#	IFERC	MANUN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3609023	BAR#	IFERC	MAINLN			\$5 5200			
Financial	FIXED SWAP	-	2/1/2014	3636126	JPMC#	IFERC	MAINLN			\$5.5200			
Financial	FIXED SWAP	-	2/1/2014	3661873 3681983	CEH# CSEL	IFERC	MAINLN MAINLN			\$5.5200 \$5.5200			
Financial	FIXED SWAP		2/1/2014	3681983	CSEL	IFERC	MAINEN			\$5.5200			_
Financial	FIXED SWAP	_	2/1/2014	3749654	MSCG	FERC	MAINLN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3758102	BOM#	IFERC	MAINLN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3762637	MACQN	IFERC	MAINLN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3767494	CEH#	FERC	MAINLN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3778418 3786535	MACQ#	IFERC	MAINLN			\$5 5200 \$5 5200			
Financial	FIXED SWAP		2/1/2014	3788065	MACQ#	IFERC	MAINLN			55.5200			
Financial	FIXED SWAP		2/1/2014	3804138	CEH#	IFERC	MANUN			\$5 5200			
Financial	FIXED SWAP		2/1/2014	3806259	CEH#	IFERC	MAINLN			\$5 5200			
Financial	FIXED SWAP	I	2/1/2014	3810170	CITW	IFERC	MAINLN			\$5.5200			

	Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$4MMBtu)	FERC Settlement (\$/MM8tu)	Savings/Cost on Hedge	Actual/Projected	% Hedged
Financia	The second second	EIVED SWAP	-	2/1/2014	3819770	MACON	EEBC	MANIN		(simmotu)		rieuge	burns	
Francis														
Property Prop Prop Prop School March							IFERC							
From				2/9/2014 Tot	aí								11,946,700	64%
From	-	COURT EN INVOINT OFFICE		EH 1994 4	054000	2454	NAME OF THE PERSON				6.1850			
Ferring FROSTRINGS (PTON GAL 190912 90020 19002														
France FROT PRINCED (FFO)														
Proceed Proc. Proc. Proc. Proc.			PUT											
Formation PROPERINGER, GPT ON CASE 300,000 300,0	Financial		CALL											
Proceed PROSP PRANCE, CPT CAL M. 1900 14950													3	
Femal														
France														
France Food Prances Grids No. 1970														
Francis		FIXED FINANCIAL OPTION			3581782	JPMC#	IFERC							
France F			PUT											
France Free Process Free Process Free Fre														
France Field Frances, OFFICE ASS. Section Sect														
France FEBE PANACA CPTION Qut 2010014 2010015 2010016 20100016 2010016 20100016 2010016 2010016 2010016 2010016 2010016 201001														
FROM FROM PANAMAR OFFICE 34/0014 36/00														
Fancis						MSCG								
FARCAL FRED FANDAL OFFICE CALL 3/10714 390/214 390/214 590/214	Financial		CALL											
Financial FINDE PRIANCIAL OFFICIAL 31/0014 30/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 39/0014 50/37/2 50/37														
Francis FRED PRINCIPAL OFFIC N. P.L. 3-17/214 589272 MSCG FERC TRASE4 \$4.4000														
Francial Fire Principle Fire Principle Fire						DI NION								
France FIRED PARAUCEL CPTICK EAT 310014 3056627 BARR FERC TRASE4 \$4.850														
Françoid FORD FRANCAL OFFICN CAL 30/0214 30/0240 30/024 57/0260 57/026														
Francial FINDE PINNACIAL CHITCH AVIT M10014 739708 CTI FERC TRNS24 54.800	Financial													
Francial FRED FANCAL OFFON CALL 07/2014 3798709 CTT 8														
Francial FRED SWAP 17/1014 279403 MCC FEEC 19-UB 54-8600														
Financial FINED SWAP														
Financial FINED SWAP			- FOI											
Francial FOED SWAP														
Francial FOED SWAP	Financial	FIXED SWAP		3/1/2014	2262175	MSCG	IFERC	HHUB			\$4 8600			
FIREDISTANAP 31/2014 333366														
Financial FINED SWAP								18100						
FreeDistry Fre			_											
Financial FINED SWAP														
Financial FINED SWAP				3/1/2014			NYMEX							
Financial FINES SWAP	Financial													
Financial FOED SWAP														
Francial FOED SWAP														
Francial FOED SWAP			_											
Francial FOED SWAP														
Francial FINED SWAP														
FINENDIAL FORD SWAP 317/2014 3461940 BARR FERC MANULU 148200						12.00								
Financial FINED SWAP			-											
Financial FOED SWAP													-	
Francial FINED SWAP														
Francoal FPED SWAP				21/2014		CSEL	IFERC							
Francial FOED SWAP			-	31/2014										
FIRETOIN FIRED SWAP														
Frencial FINED SWARP 31/10314 3061974 CEHM FERC MANALN 34.8000														
FIREFOIL FINED SWAP														
FIRED SWAP														
FIREDOM FORD SWAP 37/2014 3789103 BOW FERC MARKIN \$48200 FIREDOM FERC MARKIN \$48200 FIREDOM FORD SWAP 37/2014 3787480 MCGP FERC MARKIN \$48200 FIREDOM FORD SWAP 37/2014 3787480 MCGP FERC MARKIN \$48200 FIREDOM FORD SWAP 37/2014 3787480 MCGP FERC MARKIN \$48200 FIREDOM FORD SWAP 37/2014 3786556 MCGP FERC MARKIN \$48200 FIREDOM 57/2014 3786556 MCGP FERC MARKIN \$48200 FIREDOM 37/2014 3786556 MCGP FERC MARKIN \$48200 FIREDOM 37/2014 3786556 MCGP FERC MARKIN \$48200 FIREDOM 37/2014 3786556 MCGP FERC MARKIN 348200 MCGP FERC MARKIN 348200 MCGP FERC MARKIN 348200 MCGP FERC MARKIN 348200 MCGP MCGP														
FINANCIA FINED SWAP														
FIRED SWAP														
Financial FIVED SWAP 31/2014 3778419 MACCI# FEEC MARILIN 54 8700 Feminish FUED SWAP 31/2014 3788506 MCCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 54 8200 Financial FIVED SWAP 31/2014 3788506 MACCI# FEEC MARILIN 31/2014 31			_											
Friedman FVED SWAP 3/1/2014 37865M CITI# FERC MAINLN 54 8200 Friedman FDED SWAP 3/1/2014 378806 MACQ# IFERC MAINLN 34 8200								100 10 400 4						
Financial FIXED SWAP 3:1/2014 3788066 MACQ# IFERC MANUN 54.6200														
Financial FIXED SWAP 3/1/2014 3804139 CEH# IFERC MANUN \$4.8200		FIXED SWAP		3/1/2014	3788066			MAINLN						
	Financial	FIXED SWAP		3/1/2014	3804139	CEH#	IFERC	MAINLN			\$4 8200			

Physical/	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume Fixed Price	FERC Settlement	Savings/Cost on	Actual/Projected	% Hedged
Financial		ruocan					THE COURSE WAS	Volume (\$/MMBtu)	(\$/MMBtu)	Hedge	Burns	76 neaged
Financial	FIXED SWAP		3/1/2014	3806260	CEH#	IFERC	MAINLN		\$4.8200		11.70%	
Financial	FIXED SWAP		3/1/2014	3810171	CIT#	IFERC	MAINLN		\$4.8200			
Financial	FIXED SWAP		3/1/2014	3819271	MACQ#	IFERC	MAINLN .;		\$4 8200			
Financial	FIXED SWAP		3/1/2014	3859904	CSEL,	IFERC	MAINLN		\$4.8200			
Financial	FIXED SWAP		3/1/2014		MLC	IFERC	MAINLN		\$4.8200			
			3/1/2014 Tot	al							13,190,000	84%
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3502050	JPMC#	NYMEX	NG		\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3502050	JPMC#	NYMEX	NG		\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3513804	BAR#	NYMEX	NG		\$4 5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3513804	BAR#	NYMEX	NG		\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3523374	MSCG	NYMEX	NG		\$4 5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3523374	MSCG	NYMEX	NG		\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3533849	CSEL	NYMEX	NG		\$4.5840		-	
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3533849	CSEL	NYMEX	NG		\$4.5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3538880	CITI#	NYMEX	NG		\$4.5840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3538880	CIT#	NYMEX	NG		\$4 5840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3551071	BAR#	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3551071	BAR#	IFERC	TRNSZ4		\$4 5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3581783	PMC#	IFERC	TRNS74		\$4,5900		7	-
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3581783	JPMC#	IFERC	TRNSZ4		\$4.5900			
Classolal	FIXED FINANCIAL OPTION	CALL	4/1/2014	3584192	JPMC#	IFERC	TRNSZ4		\$4.5900			
Financial		PUT										
Financial	FIXED FINANCIAL OPTION		4/1/2014	3584192	JPMC#	IFERC	TRNSZ4		\$4.5900			-
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3586969	CSEL	IFERC	TRNSZ4		\$4.5900		-	
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3586969	CSEL	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3601619	MSCG	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3601619	MSCG	IFERC	TRNSZ4		\$4 5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3608551	JPMC#	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3608551	JPMC#	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3623725	JPMC#	IFERC	TRNSZ4		\$4 5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3623725	JPMC#	IFERC	TRNSZ4		\$4.5900		100	
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3639225	MSCG	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3639225	MSCG	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3656828	BAR#	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3656828	BAR#	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3678447	JPMC#	IFERC	TRNSZ4		\$4 5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3678447	JPMC#	IFERC	TRNSZ4		\$4 5900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3738709	СПЖ	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3738709	CIT#	IFERC	TRNSZ4		\$4.5900			
Financial	FIXED SWAP	-	4/1/2014	2126539	JPMC#	IFERC	HHUB		\$4 5900			
Financial	FIXED SWAP		4/1/2014	2130431	DEU#	IFERC	HHUB		\$4,5900			
Financial	FIXED SWAP		4/1/2014	2140359	DEU#	IFERC	HHUB		\$4,5900			-
Financial	FIXED SWAP		4/1/2014	2165108	CSEL	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP	-	4/1/2014	2181910	MLC	IFERC	HHUB		\$45900			
Financial	FIXED SWAP		4/1/2014	2194805	MLC	IFERC	HHUB		\$4,5900		-	
Financial	FIXED SWAP		4/1/2014	2209436	MLC	IFERC	HHUB		\$4,5900			
Financial	FIXED SWAP		4/1/2014	2220234	JPMC#	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2244165	MSCG	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2262176	MSCG	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP	-	4/1/2014 4/1/2014	2287625 2298921	CSEL DEU#	IFERC :	HHUB		\$4 5900 \$4 5900			
Financial Common of the Common	FIXED SWAP	-	4/1/2014		JPMC#	IFERC	HHUB					-
Financial	FIXED SWAP			2304871			HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2334872	CSEL JPMC#	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2348628		IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2372735	BAR#	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP	-	4/1/2014	2407836	DEU#	IFERC	HHUB		\$4,5900			
Financial	FIXED SWAP	-	4/1/2014	2451049	BAR#	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2469678	CSEL	IFERC	HHUB		\$4.5900			
Financial	FIXED SWAP		4/1/2014	2579406	BAR#	IFERC	HHUB		\$4.5900		-	
Financial	FIXED SWAP		4/1/2014	2622825	BAR#	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP	-	4/1/2014	2655328	JPMC#	NYMEX	NG		\$4.5840			
Financial .	FIXED SWAP		4/1/2014	3475426	CSEL	NYMEX	NG NG		\$4.5840			
Financial	FIXED SWAP	-	4/1/2014	3477406	BAR#	NYMEX	NG		\$4 5840			
Financial	FIXED SWAP		4/1/2014	3479627	CSEL	NYMEX	NG		\$4.5840			-
Financial	FIXED SWAP		4/1/2014	3486882	BAR#	NYMEX	NG		\$4 5840			
Financial	FIXED SWAP		4/1/2014	3490980	MSCG	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3493027	BAR#	NYMEX	NG		\$4 5840			
Financial	FIXED SWAP		4/1/2014	3500344	BAR#	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3503811	DEU#	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3520564	MSCG	NYMEX	NG		\$4.5840		-	
Financial	FIXED SWAP		4/1/2014	3522710	CSEL	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3531873	BAR#	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3605293	CIT#	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3612069	CSEL	NYMEX	NG		\$4.5840			
Financial	FIXED SWAP		4/1/2014	3635399	CSEL	IFERC	MAINLN		\$4,5400			
Financial	FIXED SWAP	-	4/1/2014	3643158	MACOW	IFERC	MAINLN		\$4,5400			
Financial	FIXED SWAP		4/1/2014	3664483	JPMC#	IFERC	MAINLN		\$4,5400			
Financial	FIXED SWAP		4/1/2014	3667261	JPMC#	FERC	MAINLN		\$4,5400			
1 11100 10100	FIXED SWAP		4/1/2014	3683555	CSEL	FERC	MANLN		\$4,5400			,
Financial	FIXED SWAP		4/1/2014	3696921	CSEL	IFERC	MAINLN		\$4.5400			
Financial Financial			4/1/2014	3704568	MSCG	IFERC	MAINLN		\$4.5400			
Financial									\$4,5400			
Financial Financial	FIXED SWAP				CECI							
Financial Financial Financial	FIXED SWAP		4/1/2014	3749638	CSEL	IFERC	MAINLN					
Financial Financial Financial	FIXED SWAP FIXED SWAP		4/1/2014 4/1/2014	3749638 3765681	BAR#	IFERC	MAINLN		\$4.5400			
Financial Financial Financial Financial Financial	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP		4/1/2014 4/1/2014 4/1/2014	3749638 3765681 3777594	BAR# JPMC#	IFERC IFERC	MAINLN MAINLN		\$4,5400 \$4,5400			
Financial Financial Financial Financial Financial Financial	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP		4/1/2014 4/1/2014 4/1/2014 4/1/2014	3749638 3765681 3777594 3780649	BAR# JPMC# JPMC#	IFERC IFERC IFERC	MAINLN MAINLN MAINLN		\$4,5400 \$4,5400 \$4,5400		TO NOT	
Financial Financial Financial Financial Financial	FIXED SWAP FIXED SWAP FIXED SWAP FIXED SWAP		4/1/2014 4/1/2014 4/1/2014	3749638 3765681 3777594	BAR# JPMC#	IFERC IFERC	MAINLN MAINLN		\$4,5400 \$4,5400			

Physical/	Instrument	PutiCall	Month	Z Key	Counterparty	Market	Location	Volume Fixed Price (\$18MMBtu)	IFERC Settlement	Savings/Cost on Hedge	Actual/Projected	% Hedged
Financial		-						(\$1MMBtu)	(\$/MMBtu)	Hedge	Burns	ne neugeo
Financial	FIXED SWAP	-	4/1/2014	3804721	CITM	IFERC	MAINLN		\$4.5400			
Financial Financial	FIXED SWAP	_	4/1/2014	3806323 3849352	BARW CSEL	IFERC IFERC	MANUN MANUN		\$4 5400 \$4 5400			
Financial	FIXED SWAP		4/1/2014	4071971	JPMC#	IFERC	MANUN		\$4,5400			
Financial	FIXED SWAP		4/1/2014	4089616	BOMI	IFERC	MAINLN		\$4 5400			
Financial	FOED SWAP		4/1/2014	4107076	BOMW	FERC	MAINLN		\$4 5400			
Financial	FIXED SWAP		4/1/2014	4140422	BOM	FERC	MANUN		\$4,5400			
Financial Financial	FIXED SWAP	-	4/1/2014	4170583 4180031	MLC MLC	FERC FERC	MANUN MANUN		\$4,5400 \$4,5400			
Financial	FIXED SWAP		4/1/2014	4226116	CITW	FERC	MAINLN		\$4,5400			
Financial	FIXED SWAP		4/1/2014	4235119	BOW	FERC	MAININ		54 5400			
Financial	FIXED SWAP		4/1/2014	4263594	BOM#	IFERC	MAINLN		\$4.5400			
Financial:	FIXED SWAP		4/1/2014	4264229	MACQ#	IFERC	MAINLN		\$4 5400			
Financial	FIXED SWAP FIXED SWAP	-		4264956 4268159	BOM#	IFERC IFERC	MAINLN TRNSZ4		\$4 5400 \$4 5900			
Filiaricial	FINED SYVAP		4/1/2014 Tol	al	DUM	IFERG	TRINGEN		\$4 3900		13,991,800	73%
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3502051	JPMC#	NYMEX	NG		\$4.7950			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	6/1/2014	3502051 3513805	JPMC#	NYMEX	NG		\$4.7960			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3513805	BAR# BAR#	NYMEX	NG NG		\$4.7950 \$4.7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3523375	MSCG	NYMEX	NG		\$4 7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3523375	MSCG	NYMEX	NG		\$4 7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3533850	CSEL	NYMEX	NG		\$4 7950			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	GALL	5/1/2014	3533850 3538881	CSEL CIT#	NYMEX	NG NG		\$4.7950 \$4.7950			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3538881	CIT#	NYMEX	NG NG		\$4 7950			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3551072	BAR#	IFERC	TRNSZ4		\$47700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3551072	BAR#	IFERC	TRNS24		\$4 7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3581784	JPMC#	IFERC	TRNSZ4		\$4 7700			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	5/1/2014	3581784 3584193	JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$4 7700 \$4 7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3584193	JPMC#	IFERC	TRINSZ4		\$4 7790			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3586970	CSEL	IFERC	TRNSZ4		\$4,7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3586970	CSEL	#FERC	TRNSZ4		\$4.7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3601620	MSCG	IFERC	TRNSZ4		\$4 7700			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	5/1/2014	3601620 3608552	MSCG JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$4 7700 \$4 7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3608552	JPMC#	IFERC	TRNSZ4		\$47700		mark on the same of the same o	
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3623726	JPMC#	IFERC	TRNSZ4		\$4 7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3623726	JPMC#	IFERC	TRNSZ4		\$4 7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3639226	MSCG	IFERC	TRNSZ4		\$4 7700			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	5/1/2014	3639226 3656829	MSCG BAR#	IFERC	TRNSZ4 TRNSZ4		\$4.7700 \$4.7700			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3656829	BAR#	IFERC	TRNSZ4		\$4.7700		-	
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3678448	JPMC#	IFERC	TRNSZ4		\$4 7700			_
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	3678448	JPMC#	IFERC	TRNSZ4		\$4 7700			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	3738710	CIT#	IFERC	TRNSZ4		\$4.7700			
Financial Financial	FIXED FINANCIAL OPTION FIXED SWAP	PUT	5/1/2014	3738710 2126540	JPMC#	IFERC IFERC	TRNSZ4 HHUB		\$4 7700 \$4 8100			
Financial	FIXED SWAP		5/1/2014	2130432	DELW	/FERC	HHUB		\$4.8100			
Financial	FIXED SWAP		5/1/2014	2140360	DEU#	IFERC	HHUB		\$48100			
Financial	FIXED SWAP		5/1/2014	2165109	CSEL	IFERC	HHUB		\$4.8100			
Financial Financial	FIXED SWAP	_	5/1/2014	2181911 2194806	MLC MLC	IFERC IFERC	HHUB HHUB		\$4 8100 \$4 8100		-	
Financial	FIXED SWAP	_	5/1/2014	2194606	MLC	IFERC	HHUB		\$4 8100			
Financial	FIXED SWAP		5/1/2014	2220237	JPMC#	IFERC	HHUB		\$4 8100			
Financial	FIXED SWAP		5/1/2014	2244166	MSCG	IFERC	HHUB		\$4 8100			
Financial	FIXED SWAP		5/1/2014	2262177	MSCG	IFERC	HHUB		\$4.8100			
Financial	FIXED SWAP FIXED SWAP		5/1/2014	2287626 2298922	CSEL DEU#	IFERC IFERC	HHUB HHUB		\$4 8100 \$4 8100			
Financial	FIXED SWAP		5/1/2014	2304872	JPMC#	#FERC	HHUB		\$4,8100			
Financial	FIXED SWAP		5/1/2014	2334873	CSEL.	#FERC	HHUB		\$4,8100			
Financial	FIXED SWAP		5/1/2014	2348629	JPMC#	IFERC	HHUB		\$4.8100			
Financial	FIXED SWAP		5/1/2014	2372736	BAR#	IFERC	HHUB		548100			
Financial	FIXED SWAP	-	5/1/2014	2407837 2451060	DEUN BAR#	IFERC IFERC	HHUB		\$4,8100 \$4,8100			
Financial	FIXED SWAP	-	5/1/2014	2451050	CSEL CSEL	IFERC	HHUB		\$4,8100			
Financial	FIXED SWAP		5/1/2014	2579409	BAR#	IFERC	HHUB		\$48100			
Financial	FIXED SWAP		5/1/2014	2622828	BAR#	NYMEX	NG		\$4.7950			
Financial	FIXED SWAP		5/1/2014	2655329 3475427	JPMC# CSEL	NYMEX	NG NG		\$4.7950 \$4.7950			
Financial	FIXED SWAP		5/1/2014	3475427	CSEL BAR#	NYMEX	NG NG		\$4.7950 \$4.7950			
Financial	FIXED SWAP		5/1/2014	3479628	CSEL	NYMEX	NG		\$4 7950			
Financial	FIXED SWAP		5/1/2014	3488883	BAR#	NYMEX	NG		\$4 7950			
Financial	FIXED SWAP		5/1/2014	3490981 3493028	MSCG	NYMEX	NG NG		\$4.7950 \$4.7950			
Financial	FIXED SWAP		5/1/2014	3493028 3500345	BAR#	NYMEX NYMEX	NG NG		\$4 7950 \$4 7950		-	
Financial	FIXED SWAP		5/1/2014	3503812	DEU#	NYMEX	NG NG		\$4.7950			
Financial	FIXED SWAP		5/1/2014	3520565	MSCG	NYMEX	NG		\$4 7950			
Financial	FIXED SWAP		5/1/2014	3522711	CSEL	NYMEX	NG		\$4 7950			
Financial	FIXED SWAP		5/1/2014	3531874 3536399	BAR# BAR#	NYMEX	NG HHUB		\$4.7950 \$4.8100			
Financial	FIXED SWAP	_	5/1/2014	3536399 3542891	BAR# JPMC#	IFERC IFERC	HHUB		\$4 8100 \$4 8100		—	
Financial	FIXED SWAP		5/1/2014	3547123	JPMC# JPMC#	IFERC	HHUB		\$4,8100			
Financial	FIXED SWAP		5/1/2014	3605294	CUM	NYMEX	NG .		\$4 7950			
Financial	FIXED SWAP		5/1/2014	3612070	CSEL	NYMEX	NG		\$4 7950			
Financial	FIXED SWAP		5/1/2014	3635402	CSEL	IFERC	MAINLN		\$4 7200			
Financial	FIXED SWAP FIXED SWAP		5/1/2014	3643161 3664486	MACQ# JPMC#	IFERC IFERC	MAINEN MAINEN		\$4.7200 \$4.7200			
Financial	FIXED SWAP		5/1/2014	3667262	JPMC#	IFERC	MAINLN		\$4.7200			
Financial	FIXED SWAP		5/1/2014	3683556	CSEL	IFERC	MAINLN		\$47200			
Financial	FIXED SWAP		5/1/2014	3696922	CSEL	IFERC	MAINLN		\$47200			
Financial	FIXED SWAP		5/1/2014	3704569	MSCG	IFERC	MAINLN		\$47200			
Financial Financial	FIXED SWAP FIXED SWAP	-	5/1/2014	3749639 3765682	CSEL BAR#	IFERC IFERC	MAINLN MAINLN		\$4.7200 \$4.7200			
Financial Financial	FIXED SWAP		5/1/2014	3765682 3777595	BAR# JPMC#	IFERC	MAINLN		\$4.7200 \$4.7200			
Financial	FIXED SWAP		5/1/2014	3780650	JPMC#	IFERC	MAINLN		\$4.7200			
Financial	FIXED SWAP		5/1/2014	3786539	DEU#	IFERC	MAINLN		\$4 7200			
Financial	FIXED SWAP		5/1/2014	3788133	CITIM	IFERC	MAINLN		\$4 7200			
Financial Financial	FIXED SWAP FIXED SWAP		5/1/2014 5/1/2014	3804722 3806324	CITIN BARN	IFERC IFERC	MAINEN MAINEN		\$4 7200 \$4 7200			
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Physical/		Market Co.	Told and the	No const	BINETAL TOTAL	T-ATTRACT IN	T. E. S. Land	Fixed Price	FERC Settlement	Savings/Cost on	Actual/Projected	The state of
Financial	Instrument	Put/Call	Month	ZKey	Counterparty	Market	Location	Volume Fixed Price (\$1,000 tu)	(\$/MMBtu)	Hedge	Burns	% Hedged
Financial Financial	FIXED SWAP		5/1/2014	3849353 4071972	CSEL JPMC#	IFERC IFERC	MAINLN MAINLN		\$4.7200 \$4.7200			
Financial	FIXED SWAP		5/1/2014	4000017	BOMA	FERC	MANUN		84 7200			
Financial Financial	FIXED SWAP		5/1/2014	4107077	BOM#	IFERC IFERC	MAINEN MAINEN		\$4 7200 \$4 7200			
Financial	FIXED SWAP	_	5/1/2014	4140423 4170584	MLC	IFERC	MAINLN		\$47200			
Financial	FIXED SWAP		5/1/2014	4180032	MLC	IFERC	MAINLN		\$4 7200			
Financial	FIXED SWAP FIXED SWAP		5/1/2014	4226117 4235120	CIT# BOM#	#FERC	MAINLN MAINLN		\$4 7200 \$4 7200			
Financial	FIXED SWAP		5/1/2014	4263595	BOM#	IFERC	MAINLN		\$4 7200			
Financial	FIXED SWAP		5/1/2014	4264232	MACQ#	IFERC	MAINLN		\$4 7200			
Financial	FIXED SWAP		5/1/2014	4264959 4268160	BOM# BOM#	IFERC IFERC	MAINLN TRNSZ4		\$4 7200 \$4.7700			
Financial	FIXED SWAP		5/1/2014	4268838	JPMC#	IFERC	HHUB		\$4.8100			
Financial Financial	FIXED SWAP		5/1/2014	4271209 4271925	MLC BOM#	IFERC IFERC	HHUB HHUB		\$4,8100 \$4,8100			
Financial	FIXED SWAP		5/1/2014	4273041	MLC	IFERC	HHUB		\$4.8100		-	
Financial	FIXED SWAP			4290395	BOM#	IFERC	HHUB		\$4.8100			
			5/1/2014 Tot	al		_					17,687,600	67%
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3502052	JPMC#	NYMEX	NG		\$46190			79.6
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3502052	JPMC#	NYMEX	NG		\$4,6190			
Financial Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3513806 3513806	BAR# BAR#	NYMEX	NG NG		\$4 6190 \$4 6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3523376	MSCG	NYMEX	NG		\$4 6190			
Financial Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3523376 3533851	MSCG CSEL	NYMEX NYMEX	NG NG		\$4 6190 \$4 6190			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3533851	CSEL	NYMEX	NG		\$4 6190			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3538882	CITM	NYMEX	NG		\$4.6190			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	6/1/2014	3538882 3551073	CIT## BAR#	NYMEX IFERC	NG TRNSZ4		\$4.6190 \$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3551073	BAR#	IFERC	TRNSZ4		\$4 5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3581785 3581785	JPMC# JPMC#	#ERC #ERC	TRNSZ4 TRNSZ4		\$4 5700 \$4 5700			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	6/1/2014	3581785 3584194	JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$4 5700 \$4 5700			
Financial .	FIXED FINANCIAL OPTION	PUT	6/1/2014	3584194	JPMC#	IFERC	TRN5Z4		\$4 5700			
Financial Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014 6/1/2014	3586971 3586971	CSEL CSEL	IFERC IFERC	TRNSZ4 TRNSZ4		\$4 5700 \$4 5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3601621	MSCG	IFERC	TRNSZ4		\$4 5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3601621 3608553	MSCG JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$4 5700 \$4 5700			
Financial Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3608553	JPMC#	IFERC	TRNSZ4		\$45700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3623727	JPMC#	IFERC	TRN\$Z4		\$4 5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3623727 3639227	JPMC# MSCG	IFERC IFERC	TRNSZ4 TRNSZ4		\$4 5700 \$4 5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3639227	MSCG	IFERC	TRNSZ4		\$4 5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014	3656830	BAR#	IFERC	TRNSZ4		\$4.5700			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	6/1/2014	3656830 3678449	BAR# JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$4.5700 \$4.5700			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2014	3678449	JPMC#	IFERC	TRNSZ4		\$4 5700			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2014 5/1/2014	3738711 3738711	CIT#	IFERC IFERC	TRNSZ4 TRNSZ4		\$4,5700 \$4,5700			
Financial Financial	FIXED FINANCIAL OPTION FIXED SWAP	PUT	6/1/2014	2126541	JPMC#	IFERC	HHUB		\$4 57 00			
Financial	FIXED SWAP		5/1/2014	2138433	DEU#	IFERC	HHUB		\$4 6300			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014 6/1/2014	2140361 2165110	DEU#	IFERC IFERC	HHUB		\$4 6300 \$4 6300			
Financial	FIXED SWAP		6/1/2014	2181914	MLC	IFERC	HHUB		\$4 6300			
Financial	FIXED SWAP		6/1/2014	2194807	MLC	IFERC IFERC	HHUB		\$4 6300			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	2209440 2220238	MLC JPMC#	IFERC	HHU8		\$4 6300 \$4 6300			
Financial	FIXED SWAP		6/1/2014	2244167	MSCG	IFERC	HHUB		\$4 6300			
Financial Financial	FIXED SWAP		6/1/2014	2262178 2287627	MSCG CSEL	IFERC IFERC	HHUB HHUB		\$4 6300 \$4 6300			
Financial	FIXED SWAP		6/1/2014	2298923	DEU#	IFERC	HHUB		\$4 6300			
Financial	FIXED SWAP		6/1/2014	2304873	JPMC#	IFERC	HHUB		\$4,6300 \$4,6300			
Financial	FIXED SWAP		6/1/2014	2334874 2348636	CSEL JPMC#	FERC	HHUB HHUB		\$4,6300			
Financial	FIXED SWAP		6/1/2014	2372739	BAR#	FERC	HHUB		\$4,6300			100
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	2407838 2451051	DEU# BAR#	IFERC IFERC	HHUB HHUB		\$4 6300 \$4 6300			
Financial	FIXED SWAP		6/1/2014	2469580	CSEL	IFERC	HHUB		\$4 6300			
Financial	FIXED SWAP		6/1/2014	2579412	BAR#	IFERC	HHUB		\$4 6300 \$4 6190			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	2622829 2655330	BAR# JPMC#	NYMEX	NG NG		\$4 6190			
Financial	FIXED SWAP		6/1/2014	3475428	CSEL	NYMEX	NG NG		\$4 6190			
Financial Financial	FIXED SWAP		6/1/2014	3477408 3479629	BAR# CSEL	NYMEX	NG NG		\$4 6190 \$4 6190			
Financial	FIXED SWAP		6/1/2014	3488884	BAR#	NYMEX	NG		\$4.6190			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	3490982 3493029	MSCG BAR#	NYMEX	NG NG		\$4 6190 \$4 6190			
Financial	FIXED SWAP		6/1/2014	3493029 3500346	BAR#	NYMEX	NG NG		\$46190			
Financial	FIXED SWAP		5/1/2014	3503813	DEU#	NYMEX	NG		\$4 6190			
Financial Financial	FIXED SWAP	-	6/1/2014 6/1/2014	3520566 3522712	MSCG CSEL	NYMEX	NG NG		\$4 6190 \$4 6190			
Financial	FIXED SWAP		0/1/2014	3531875	BARII	NYMEX	NG		\$4 6190			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	3536402 3542892	BAR# JPMC#	IFERC IFERC	HHUB HHUB		\$4 6300 \$4 6300			
Financial	FIXED SWAP		6/1/2014	3547124	JPMC#	IFERC	HHUB		\$4 6300			
Financial	FIXED SWAP		6/1/2014	3605295	CITW	NYMEX	NG NG		\$4 6190			
Financial Financial	FIXED SWAP	_	6/1/2014	3612071 3635403	CSEL CSEL	NYMEX	NG MAINLN		\$4 5190 \$4 5400			
Financial	FIXED SWAP		s/1/2014	3643162	MACQ#	IFERC	MAINLN		\$4.5400			
Financial	FIXED SWAP		6/1/2014	3664487 3667263	JPMC# JPMC#	IFERC IFERC	MAINLN MAINLN		\$4.5400 \$4.5400			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	3667263 3683561	JPMC# CSEL	IFERC IFERC	MAINLN MAINLN		\$4,5400 \$4,5400			_
Financial	FIXED SWAP		6/1/2014	3696923	CSEL	IFERC	MAINLN		\$4 5400			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	3704570 3749640	MSCG CSEL	IFERC IFERC	MAINLN MAINLN		\$4 5400 \$4 5400			_
Financial	FIXED SWAP		6/1/2014	3749640	BAR#	FERC	MAINLN		\$4 5400			
Financial	FIXED SWAP		6/1/2014	3777596	JPMC#	IFERC	MAINLN		\$4 5400			
Financial Financial	FIXED SWAP	-	6/1/2014	3780651 3786540	JPMC# DEU#	IFERC	MAINLN		\$4,5400 \$4,5400			
Financial	FIXED SWAP		6/1/2014	3788134	CITIM	IFERC	MAINLN		\$4 5400			
Financial	FIXED SWAP	-	6/1/2014	3804723 3806325	C(T## BAR#	IFERC	MAINLN MAINLN		\$4 5400 \$4 5400			
Financial Financial	FIXED SWAP		6/1/2014	3806325 3849354	CSEL.	IFERC IFERC	MAINLN MAINLN		\$4.5400 \$4.5400			

As of December.								/ 1_1-11-11-11-11-11-11-11-11-11-11-11-11-					
Physical/	Instrument	PutiCall	Month	ZKey	Counterparty	Market	Location	Volume	Fixed Price (\$4448tu)	(\$:fMMBtu)	Savings/Cost or	Actual/Projected	% Hedged
Financial	EIVED ON AD	-	6/1/2014	4074073		EERC	MAINLN		(Pumintn)	\$4,5400	Hedge	Burns	
Financial	FIXED SWAP FIXED SWAP		6/1/2014	4071973 4089618	JPMC# BOM#	IFERC IFERC	MANUN			\$4,5400			
Financial	FIXED SWAP		6/1/2014	4107078	BOMM	IFERC	MAINLN			\$4 5400			
Financial	FIXED SWAP		6/1/2014	4140424	BOMW	IFERC	MANUN			\$4,5400			
Financial	FIXED SWAP	-	6/1/2014	4179585 4180033	MLC	IFERG IFERC	MANIN MANIN			\$4 5400 \$4 5400			
Financial Financial	FIXED SWAP FIXED SWAP	+	6/1/2014	4226118	MLC CITM	IFERC	MAINLN			\$4 5400			
Financial	FIXED SWAP		6/1/2014	4235121	BOM#	IFERC	MANUN			\$4 5400			
Financial	FIXED SWAP		6/1/2014	4263596	BOM#	IFERC	MAINLN			\$4 5400			
Financial	FIXED SWAP	_	6/1/2014	4264233	MACQN	IFERC	MAINLN			\$4 5400			<u> </u>
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	/264962 4268161	BOMW	IFERC IFERC	MAINLN TRNSZ4			\$4,5490 \$4,5700			
Financial	FIXED SWAP		6/1/2014	4268839	SPMCII	IFERC	HHUB			\$4,6300		4 1	
Financial	FIXED SWAP		6/1/2014	4271210	MLC	IFERC	HHUB			\$4 6390			
Financial	FIXED SWAP		6/1/2014	4271926	BOM#	#FERC	HHUB			\$4 6300			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2014	#273042 #290396	MLC BOM#	#FERC	HHUB HHUB			\$4 6300 \$4 6300			
Financial	FIXED SYVAP		6/1/2014 Tot		BOM#	FERC	HOUR			34 0300		19.554.500	587
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3502053	JPMC#	NYMEX	NG			\$4 4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3502053	JPMC#	NYMEX	NG			\$4 4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3513807 3513807	BAR#	NYMEX	NG NG			\$4.4000 \$4.4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3523377	MSCG	NYMEX	NG			\$4.4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3523377	MSCG	NYMEX	NG			\$4 4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3533852	CSEL	NYMEX	NG			\$4.4000			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	7/1/2014	3533852 3538883	CSEL CIT#	NYMEX	NG NG			\$4.4000 \$4.4000			-
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3538883	CITW	NYMEX	NG NG			\$4,4000			
Financial	FIXED FINANCIAL OPTION		7/1/2014	3551074	BAR#	IFERC	TRNSZ4			\$4 4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3551074	BAR#	IFERC	TRNSZ4			\$4 4000			
Financial	FIXED FINANCIAL OPTION		7/1/2014	3581786	JPMC#	FERC	TRNSZ4			\$4 4000			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	7/1/2014	3581786 3584195	JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4			\$4 4000 \$4 4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3584195 3584196	JPMC#	IFERC	TRNSZ4			\$4 4000		-	
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3586972	CSEL	#FERC	TRNSZ4			\$4 4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3586972	CSEL	IFERC	TRNSZ4			\$4,4000			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	7/1/2014	3601622 3601622	MSCG MSCG	IFERC IFERC	TRNSZ4 TRNSZ4			\$4 4000 \$4 4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3608554	JPMC#	IFERC	TRNSZ4			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3608554	JPMC#	IFERC	TRNSZ4			\$4 4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3623730	JPMC#	FERC	TRNSZ4			\$4 4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3623730	JPMC#	IFERC	TRNSZ4			\$4.4000			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	7/1/2014	3639228 3639228	MSCG MSCG	IFERC	TRNSZ4 TRNSZ4			\$4.4000 \$4.4000			
Financial Financial	FIXED FINANCIAL OPTION		7/1/2014	3656831	BAR#	IFERC	TRNSZ4			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3656831	BAR#	IFERC	TRNSZ4			\$4,4000			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	3678450	JPMC#	IFERC	TRNSZ4			\$4,4000			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	3678450	JPMC#	IFERC	TRNSZ4			\$4 4000			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	7/1/2014	3738712 3738712	CITI#	IFERC IFERC	TRNSZ4 TRNSZ4			\$4 4000 \$4 4000			_
Financial	FIXED SWAP	1.0.	7/1/2014	2126543	JPMC#	IFERC	HHUB			\$4.4100			_
Financial	FIXED SWAP		7/1/2014	2130434	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP	_	7/1/2014	2140362	DEU#	IFERC	HHUB			\$4 4100			-
Financial	FIXED SWAP	-	7/1/2014	2165111 2181915	CSEL	IFERC IFERC	HHUB HHUB			\$4 4100 \$4 4100			
Financial	FIXED SWAP	_	7/1/2014	2194808	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP	L	7/1/2014	2209443	MLC	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2220243	JPMC#	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		7/1/2014	244168	MSCG MSCG	IFERC IFERC	HHUB HHUB			\$4 4100 \$4 4100			
Financial	FIXED SWAP FIXED SWAP		7/1/2014	262179 2287628	CSEL	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		7/1/2014	2298924	DEU#	IFERC	HIHUB			\$4 4100			
Financial	FIXED SWAP		7/1/2014	2304874	JPMC#	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		7/1/2014	2334875	CSEL	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP FIXED SWAP	-	7/1/2014 7/1/2014	2348639 2372742	JPMC# BAR#	IFERC IFERC	HHUB			\$4 4100 \$4 4100			
Financial	FIXED SWAP	+	7/1/2014	2407839	DEU#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2451052	BAR#	IFERC	HHUB			\$4.4100			
Financial	FIXED SWAP		7/1/2014	2469681	CSEL	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP FIXED SWAP	-	7/1/2014	2579413 2622830	BAR# BAR#	IFERC NYMEX	HHUB NG			\$4.4100 \$4.4000			
Financial	FIXED SWAP	_	7/1/2014	2655333	JPMCN	NYMEX	NG NG			\$4,4000			
Financial	FIXED SWAP		7/1/2014	3475429	CSEL	NYMEX	NG			\$4 4000			
Financial	FIXED SWAP		7/1/2014	3477409	BAR#	NYMEX	NG			\$4 4000			
Financial Financial	FIXED SWAP FIXED SWAP	-	7/1/2014	3479630 3488885	CSEL. BAR#	NAWEX	NG NG			\$4 4000 \$4 4000			
Financial	FIXED SWAP	-	3/1/2014	3490983	MSCG	NYMEX	NG NG			\$4 4000			
Financial	FIXED SWAP		3/1/2014	3493030	BAR#	NYMEX	NG			\$4 4000			
Financial	FIXED SWAP		∌1/2014	3500347	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP	_	7/1/2014	3503814 3520567	DEU# MSCG	NYMEX	NG NG			\$4.4000 \$4.4000			
Financial	FIXED SWAP	_	7/1/2014	3520567 3522713	GSEL	NYMEX	NG NG			\$4.4000			
Financial	FIXED SWAP		7/1/2014	3531876	BAR#	NYMEX	NG			\$4.4000			
Financial	FIXED SWAP	-	7/1/2014	3536403	BAR#	IFERC	HHUB			\$4 4100			
Financial	FIXED SWAP		7/1/2014	3542893	JPMC# JPMC#	#FERC	HHUB HHUB			\$4 4100 \$4 4100			
Financial Financial	FIXED SWAP FIXED SWAP		7/1/2014	3547125 3605296	JPMC# CIT#	IFERC NYMEX	NG HHUB			\$4,4100			
Financial	FIXED SWAP		7/1/2014	3612072	CSEL	NYMEX	NG NG			\$4,4000			
Financiai	FIXED SWAP		7/1/2014	3635404	CSEL	IFERC	MAINLN			\$4 3300			
Financial	FIXED SWAP	-	7/1/2014	3643163	MACQ#	IFERC	MAINLN			\$4,3300			
Financial	FIXED SWAP	-	7/1/2014	3664488	JPMC#	IFERC	MAINLN			\$4 3300			
Financial Financial	FIXED SWAP	+	7/1/2014	3667264 3683562	JPMC# CSEL	IFERC IFERC	MAINLN			\$4,3300 \$4,3300			
Financial	FIXED SWAP		7/1/2014	3696924	CSEL	IFERC	MAINLN			\$4.3300			
Financial	FIXED SWAP		7/1/2014	3704571	MSCG	IFERC	MAINLN			\$4 3300			
Financial	FIXED SWAP		7/1/2014	3749641	CSEL	IFERC	MAINLN			\$4 3300			
Financial	FIXED SWAP		7/1/2014	3765684	BAR#	IFERC	MAINLN			\$4 3300			
Financial Financial	FIXED SWAP FIXED SWAP	_	7/1/2014	3777597 3780652	JPMC#	IFERC IFERC	MAINLN MAINLN			\$4 3300 \$4 3300			
Financial	FIXED SWAP	-	1/1/2014 1/2014	3786541	DEU#	IFERC	MAINLN			\$4 3300			
Financial	FIXED SWAP		₱1/2014	3788135	CIT#	IFERC	MAINLN			\$4,3300			
Financial	FIXED SWAP		7/1/2014	3804724	CIT#	IFERC	MAINEN			\$4.3300			
Financial	FIXED SWAP	-	7/1/2014	3806326	BAR# CSEL	IFERC IFERC	MAINLN MAINLN			\$4 3300 \$4 3300			
Financial	FIXED SWAP	_	7/1/2014	3849355 4071974	LPMC#	IFERC IFERC	MAINLN			\$4 3300 \$4 3300			
Financial	FIXED SWAP	t	7/1/2014		BOM#	IFERC	MAINLN			\$4 3300			_

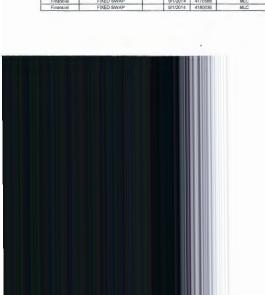
DEF Gas Hedging Status REDACTED

As of December 31, 2014

Physical/	NA TOTAL BASE	Put/Call	Month	Z Key		Market	Location	Volume Fixed Price (\$/MMBtu)	IFERC Settlement	Savings/Cost on Actual/Projected	% Hedged
Financial	Instrument	PutCall			Counterparty			(\$/MMBtu)	(\$/MMBtu)	Hedge Burns	% Heaged
Financial	FIXED SWAP		7/1/2014	4107079	BOM#	IFERC	MAINLN		\$4.3300		
Financial	FIXED SWAP		7/1/2014	4140425	BOM#	IFERC IFERC	MAINLN MAINLN		\$4.3300 \$4.3300		
Financial Financial	FIXED SWAP FIXED SWAP		7/1/2014	4170586 4180034	MLC MLC	IFERC	MAINLN		\$4,3300		
Financial	FIXED SWAP		7/1/2014	4226121	CIT#	IFERC	MAINLN		\$4.3300		
Financial	FIXED SWAP		7/1/2014	4235122	BOM#	IFERC	MAINLN		\$4.3300		
Financial	FIXED SWAP		7/1/2014	4263597	BOM#	IFERC	MAINLN		\$4.3300		
Financial	FIXED SWAP		7/1/2014	4264234	MACQ#	IFERC	MAINLN		\$4.3300		
Financial	FIXED SWAP		7/1/2014	4264965	BOM#	IFERC	MAINLN TRNSZ4		\$4 3300 \$4 4000		
Financial Financial	FIXED SWAP		7/1/2014	4268162 4268840	JPMC#	IFERC	HHUB		\$4 4100	·	
Financial	FIXED SWAP		7/1/2014	4271211	MLC	IFERC	HHUB		\$4 4100		
Financial	FIXED SWAP		7/1/2014	4271927	BOM#	IFERC	HHUB		\$4 4100		
Financial	FIXED SWAP		7/1/2014	4273043	MLC	IFERC	HHUB		\$4 4100		
Financial	FIXED SWAP		7/1/2014		BOM#	IFERC	HHUB		\$4 4100		
			7/1/2014 To	tal						20,874,800	56%
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3502054	JPMC#	NYMEX	NG		\$3 8080		
Financial	FIXED FINANCIAL OPTION (PUT	8/1/2014	3502054	JPMC#	NYMEX	NG		\$3.8060		
Financial	FIXED FINANCIAL OPTION	C:ALL	8/1/2014	3513808	BAR#	NYMEX	NG		\$3 8080		
Financial	FIXED FINANCIAL OPTION	/₹UT	8/1/2014	3513808	BAR#	NYMEX	NG		\$3.8080		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3523378	MSCG	NYMEX	NG		\$3.8080		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3523378	MSCG	NYMEX	NG NG		\$3 8080 \$3 8080		
Financial Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014 8/1/2014	3533853 3533863	CSEL	NYMEX	NG NG		\$3,8080		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3538884	CITIE	NYMEX	NG NG		\$3.6080		
Financia!	FIXED FINANCIAL OPTION	PUT	8/1/2014	3538884	CITIM	NYMEX	NG		\$3.8080		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3551075	BAR#	IFERC	TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3551075	BAR#	IFERC	TRNSZ4		\$3.8000		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3581787	JPMC#	IFERC	TRNSZ4		\$3.8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3581787 3584196	JPMC#	IFERC	TRNSZ4 TRNSZ4		\$3.8000 \$3.8000		
Financial Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3584196	JPMC#	IFERC	TRNSZ4		\$3.8000		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3586973	CSEL	IFERC	TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3586973	CSEL	IFERC	TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	CAL.	8 /1/2014	3601623	MSCG	IFERC	TRNSZ4		\$3 8000		_
Financial	FIXED FINANCIAL OPTION	PU1	B /1/2014	3601623	MSCG	IFERC	TRNSZ4		\$3,8000		
Financial	FIXED FINANCIAL OPTION	CAL	8 /1/2014	3608555 3608555	JPMC#	IFERC I	TRNSZ4 TRNSZ4		\$3 8000 \$3 8000		+
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	8 /1/2014 8/1/2014	3608555 3623731	JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3623731	JPMC#	IFERC	TRNS24		\$3.8000		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3639235	MSCG	IFERC	TRNSZ4		\$3.8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3639235	MSCG	IFERC	TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3656832	BAR#	IFERC	TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3656832	BAR#	IFERC	TRNSZ4		\$3.8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3678451 3678451	JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$3 8000 \$3 8000		
Financial	FIXED FINANCIAL OPTION	CALL	B/1/2014		CITIE	IFERC	TRNSZ4		\$3 8000		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3738713	CIT#	IFERC	TRNSZ4		\$3 8300	_	
Financial	FIXED SWAP		8/1/2014	212654	JPMC#	IFERC	HHUB		\$3.8100		
Financial	FIXED SWAP		8/1/2014	213049	DEU#	IFERC	HHUB		\$3 B100		
Financial	FIXED SWAP		8/1/2014	214036	DEU#	IFERC	HHUB		\$3.8100		-
Financial	FIXED SWAP		8/1/2014	216511	CSEL MLC	IFERC IFERC	HHUB HHUB		\$3.8100 \$3.8100		
Financial	FIXED SWAP FIXED SWAP		8/1/2014 8/1/2014	2194809	MLC	IFERC	HHUB		\$3 8100		
Financial	FIXED SWAP		8/1/2014	2209444	MLC	IFERC	HHUB		\$3.8100		
Financial	FIXED SWAP		B/1/2014	2220244	JPMC#	IFERC	HHUB		\$3.8100		
Financial	FIXED SWAP		B/1/2014	2244169	MSCG	IFERC	HHUB		\$3 8100		
Financial	FIXED SWAP		8/1/2014	2252180	MSCG	IFERC	HHUB		\$3,8100		
Financial	FIXED SWAP		8/1/2014	2287629	CSEL DEU#	IFERC	HHUB		\$3 8100 \$3 8100		
Financial Financial	FIXED SWAP		8/1/2014	2298925 2304875	JPMC#	IFERC	HHUB		\$3,8100		
Financial	FIXED SWAP	_	8/1/2014	2334876	CSEL	IFERC	HHUB		\$3.8100		
Financial	FIXED SWAP	-	8 /1/2014	2348640	JPMC#	IFERC	HHUB		\$3.8100		
Financial	FIXED SWAP		8 /1/2014	2372743	BAR#	IFERC	HHUB		\$3.8100		
Financial	FIXED SWAP		8 /1/2014		DEU#	IFERC	HHUB		53 8100		
Financial	FIXED SWAP		8/1/2014	2451053	BAR#	IFERC	HHUB		\$3.8100		
Financial Financial	FIXED SWAP		8/1/2014 8/1/2014	2469682 2579414	CSEL BAR#	IFERC IFERC	HHUB HHUB		\$3 8100 \$3 8100		
Financial	FIXED SWAP	†	8/1/2014	2622831	BAR#	NYMEX	NG NG		\$3,8100		
Financial	FIXED SWAP		8/1/2014	2655334	JPMC#	NYMEX	NG		\$3 8080		
Financial	FIXED SWAP		8/1/2014	3475430	CSEL	NYMEX	NG		\$3.6080		
Financial	FIXED SWAP	-	8/1/2014	3477410	BAR#	NYMEX	NG NG		\$3.8080 \$3.8080		
Financial Financial	FIXED SWAP FIXED SWAP	-	8/1/2014	3479631 3486886	CSEL BAR#	NYMEX	NG NG		53.6080		
Financial	FIXED SWAP		8/1/2014	3490984	MSCG	NYMEX	NG		\$3.8080		
Financial	FIXED SWAP		8/1/2014	3493031	BAR#	NYMEX	NG :		\$3 8080		
Financial	FIXED SWAP		8/1/2014	3500348	BAR#	NYMEX	NG		\$3.8080		
Financial	FIXED SWAP		8/1/2014	3503815	DEU#	NYMEX	NG		\$3,8080		
Financial	FIXED SWAP		8/1/2014	35:0568 35:2714	MSCG CSEL	NYMEX	NG NG		\$3.8080 \$3.8080		
Financial Financial	FIXED SWAP		8/1/2014	352/14	BARN	NYMEX	NG NG		\$3,8080		
Financial	FIXED SWAP		8/1/2014	3536404	BAR#	IFERC	HHUB		\$3 8100		
Financial	FIXED SWAP		8/1/2014	3542894	JPMC#	FERC	HHUB		\$3 8100		
Financial	FIXED SWAP		8/1/2014	3547126	JPMC#	FERC	HHUB		\$3.8100		
Financial	FIXED SWAP		8/1/2014	3605297	CITI#	NYMEX	NG NG		\$3 8080 \$3 8080		
Financial	FIXED SWAP FIXED SWAP		8/1/2014	3612073 3635405	CSEL CSEL	NYMEX	NG MAINLN		\$3.7200		
Financial	FIXED SWAP		8/1/2014		MACQ#	IFERC	MAINLN		\$3,7200		
Financial	FIXED SWAP		8/1/2014	366449	JPMC#	IFERC	MAINLN		\$3,7200		
Financial	FIXED SWAP		8/1/2014	366726	JPMC#	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014	368358	CSEL	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014	3696925	CSEL	IFERC	MAINLN		\$3 7200		-
Financial	FIXED SWAP		8/1/2014		MSCG	IFERC	MAINLN MAINLN		\$3.7200 \$3.7200		+
Financial	FIXED SWAP		8/1/2014	3749642 3765685	CSEL BAR#	IFERC IFERC	MAINLN		\$3.7200 \$3.7200		-
Financial Financial	FIXED SWAP	_	8/1/2014	3777598	JPMC#	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014		JPMC#	IFERC	MAINLN		\$3.7200		
Financial	FIXED SWAP		8/1/2014	3786542	DEU#	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014	3788136	C/T#	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014	3804725	CITW	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014		BAR#	IFERC	MAINLN		\$3 7200		
Financial	FIXED SWAP	_	8/1/2014		CSEL JPMC#	IFERC I	MAINLN MAINLN		\$3.7200 \$3.7200		
Financial Financial	FIXED SWAP		8/1/2014	4071975 4089620	JPMC# BOM#	FERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014		BOM#	FERC	MAINLN		\$3 7200		
Financial	FIXED SWAP		8/1/2014		BOM#	IFERC	MAINLN		\$3 7200		

Docket No. 140001-EI Witness: McClay Exhibit No. ____(JM-1T) Hedging Details (Aug - Dec 2013) 9 of 17

Tempor	of December 3	December 81, 2014 REDACTED												
March Propose April	Physical/	State of the last	D. HOLE			The second second	-	The same of	Mahama		IFERC Settlement	Savings/Cost on	Actual/Projected	al man
Fig. 1985			Puttan				and the latest and th		volume	(\$/MMBtu)	(S/MMBtu)	Hedge	Burns	% Hedge
Company														
Transport Property														
Trigge 1965														
THE COLOR OF THE C			To be seen											
March Marc	inancial													
March Marc												1 1		
March Marc	inancial	FIXED SWAP		8/1/2014	4268163	BOM#	IFERC	TRNSZ4			\$3.8000			
March Marc			-								\$3.8100			
PROPERTY	inancial													
PROPERTY														
March Michael Michae														
Color Colo	inancial	FIXED SWAP	-			BOM#	IFERC	HHUB			\$3.8100			
Miles Mile				8/1/2014 Fot	al								22,038,100	-
Month	nancial	FIXED FINANCIAL OPTION	CALL	9/1/2014	3502056	IDMC#	NVMEY	MO			#2.0670			
MODIFIED													-	
Page														
March Marc		FIXED FINANCIAL OPTION												
Miles		FIXED FINANCIAL OPTION	CALL	9/1/2014	3523379	MSCG	NYMEX	NG			\$3.9570			
March Marc	nancial	FIXED FINANCIAL OPTION	PUT	9/1/2014	3523379	MSCG	NYMEX	NG			\$3.9570			
MARCH MINISTRACE, GPTCA Cold. 19021 19090							NYMEX	NG						-
Miles			PUT			CSEL	NYMEX	NG			\$3.9570			
CORT-MACK OFFICE CAL POSCOL 20000 Mars FIFE FIRES FIRE														
Month Mont														
Miles Mile		FIXED FINANCIAL OPTION												
STATE STAT														
PROF PROPERTY COL. PROPERTY PROPER												السي		-
Section Proceed Proc														
March Property Col. Modern Col. Mo														
STATE COLUMN CO														
COMPANIES CALL COMPANIES CALL COMPANIES CALL COMPANIES CALL C												السوا		
Month												احد	-	
Second Prop. Pro														
MISCOL PRODE PROPERTY PRO														
Miles Prop. Prop														
PROF PROPER PROF	nancial			9/1/2014	3623732	JPMC#	IFERC	TRNS24						
March Prop Prop Color Prop Color Prop Color Prop Color Prop Color Prop Color Col	nancial	FIXED FINANCIAL OPTION		9/1/2014			IFERC							
PROF. PROF	nancial			9/1/2014			IFERC	TRNSZ4			\$3.9600			
PROD_PRINCE_OPTION_CAL_ PROD_PRINCE_OPTI														
Miles Mile														
Miles														
Miles FROD PRIANCES, OFFICE M. 19,000														
Miles Mile														
PRICE DAMAP														
PRICE DRAPE PRICE DRAPE PRICE	nancial		PUT											
PROD SWAP														
PRICE SHAPE \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000 \$1.0000														
PRICE SWAPE \$1.000 \$1.0000 \$														_
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PRICE SWAP 81/2014 220446 M.C. FERC H4.88 13900			-											*****
PINCE DAMAP 81/2014 229/110 MISCO FERC H4-88 1 1 900														
PINCE DAMAP 81/2014 229/110 MISCO FERC H4-88 1 1 900	nancial	FIXED SWAP		9/1/2014	2220245	JPMC#	IFERC	HHUB			\$3.9900			
PRICE SWAP 91/0014 287/000 CSE. FFEC H44.8 \$3.9000	nancial			9/1/2014	2244170	MSCG	IFERC	HHUB						
PRICE SWAP 91/0014 287/000 CSE. FFEC H44.8 \$3.9000	nancial	FIXED SWAP		9/1/2014	2262181	MSCG	IFERC	HHUB			\$3.9900			
PRICE SYMAP	nancial													
PRICE SYAP 91/1014 239497 05/104 239497 05/104 239497 05/104 239407 05/104 239794 05/104 239794 05/104 239794 05/104 05/104 239794 05/10														
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PRODE SWAP														
PRESIDENT SPECT SYMP SPECT SPE														
Minoral FURED SWAP			_											
PRICE D SWAP														
PRICE DWAP 917/2014 2079/16 9ARW FERC HeI-UB 13 9070														
PRED BYARP 911/2014 952382 BARB NYMEX NG \$3.9870														
Marcel FORD SWAP														
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Marcel FORE SWAP						CSEL								
Marcel FDED SWAP												الحصي		
Marcel														
PINED SWAP 9/7/2014 349/3072 BARW NYMEX NG \$3,9670						BAR#								
Marcela														
Americal FINED SWAP														
### PIXED SWAP ### 91/2014 59/2015 CSRL NYMEX NG \$3,9570 ### PIXED SWAP 91/2014 59/2015 CSRL NYMEX NG \$3,9570 ### PIXED SWAP 91/2014 59/2015 BARB NYMEX NG \$3,9570 ### PIXED SWAP 91/2014 59/2015 BARB NYMEX NG \$3,9570 ### PIXED SWAP 91/2014 59/2015 BARB NYMEX NG \$3,9500 ### PIXED SWAP 91/2014 59/2015 BARB FERC H44/B \$3,9900 ### PIXED SWAP 91/2014 59/2015 JPMCB FERC H44/B \$3,9900 ### PIXED SWAP 91/2014 59/2015 JPMCB FERC H44/B \$3,9900 ### PIXED SWAP 91/2014 39/												الجهدد		_
PINED SYAP 99/2014 392/15 CSE. NYMEX NG \$3.9570												السوو		-
Minute PREC SWAP 987/2014 3539408 BARW NYMEX NG \$3,9670														-
Marcel FIXED SWAP														
SPACE SYARP 98/7014 35-6/205 JPMCB FERC H-HJB \$3.9900	nancia/	FIXED SWAP		9/1/2014	3536405	BAR#	IFERC	HHUB			\$3.9900			
PIXED SWAP 987/2014 354727 JPMC# FERC H-RIB \$3,9900	nancial	FIXED SWAP		9/1/2014	3542895	JPMC#	IFERC	HHUB			\$3.9900	احد		
ancial FIXED SWAP 89/2014 3505208 CTIB NYMEX NG \$35970 ancial FERED SWAP 89/2014 3512070 CSEL NYMEX NG \$35970 ancial FDED SWAP 99/2014 3513400 CSEL FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3648400 JHACE FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3684800 JHACE FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3684800 JHACE FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3689364 CSEL FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3689364 CSEL FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3699367 CSEL FERC MANAIN \$35000 ancial FDED SWAP 99/2014 3769067 CSEL											\$3.9900			
actical actical FIXED SWAP 917/2014 305/49/8 CSEL FERC MANIAN 33,9000 actical process 947/2014 304/306 MACOB FERC MANIAN 33,9000 actical process 947/2014 304/400 FERC MANIAN 33,9000 actical process 947/2014 306/400 JPMCB FFRC MANIAN 33,9000 actical process 947/2014 306/306 CSEL FFRC MANIAN 33,9000 actical process 947/2014 306/306 CSEL FFRC MANIAN 33,9000 actical process 947/2014 306/307 MSCG FFRC MANIAN 33,9000 actical process 947/2014 3706/307 MSCG FFRC MANIAN 33,9000 actical process 947/2014 3706/307 MSCG FFRC MANIAN 33,9000 actical process 947/2014 3706/306 BARR FFRC MANIAN 33,9000 actical process 947/2014														
PINED SYAP 91/2014 3643165 MACQR FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3664460 JPMC# FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3667366 JPMC# FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3667366 JPMC# FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3667366 JPMC# FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3769476 CSEL FERC MANNAN 13.000 mercial FINED SYAP 91/2014 376946 CSEL FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3776964 CSEL FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3776969 JPMC# FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3776969 JPMC# FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3776964 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 3776964 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 378647 DELW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 306028 BARW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 306028 BARW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 306028 BARW FERC MANNAN 13.000 mercial FINED SYAP 91/2014 407678 SPACE FERC MANNAN 13.000 mercial FINED SYAP 91/2014 407678 SPACE FERC MANNAN 13.000 mercial FINED SYAP 91/2014 407678 SPACE SPACE MANNAN 13.000 mercial FINED SYAP 91/2014 407678 SPACE SPACE MANNAN 13.000 mercial FINED SYAP 91/2014 407678 SPACE SPACE MANNAN 13.000 mercial FINED SYAP 91/2014														
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## PRICE SYMAP 917/2014 370/9677 MSCG FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 370/9686 SARW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 370/9686 BARW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 377/9696 BARW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 377/9696 FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOMW FERC MANLIN \$3,9000 ## PRICE SYMAP 917/2014 471/9696 BOM		FIXED SWAP												
Arceial FUED SWAP 91/2014 374969 CS.S. FERC MANUN 1539000 Arceial FUED SWAP 91/2014 374969 BARB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 377599 JPMC# FERC MANUN 1339000 Arceial FUED SWAP 91/2014 377599 JPMC# FERC MANUN 1339000 Arceial FUED SWAP 91/2014 377695 DELB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 37695 DELB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 37695 DELB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 37695 CITIB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 37695 CITIB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 36907 CTB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 36907 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 36907 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 36907 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 369087 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 369087 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 369087 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 400987 CSEL FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEMB FERC MANUN 1339000 Arceial FUED SWAP 91/2014 4010787 SEM	ancial											الحصور	-	
### PRED SWAP 91/2014 3765986 BARB FERG MANUA 33,9000 #### PRED SWAP 91/2014 3776986 BARB FERG MANUA 33,9000 ##################################														
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Interest FPEED SWAP				9/1/2014	3786543		IFERC					الحجو		
sected FVED SWAP 987/2014 35007/20 CTTB FERC MANAIN \$3,9000 amorbid FVED SWAP 987/2014 3606203 BARB FERC MANAIN \$3,9000 amorbid FVED SWAP 987/2014 369873 CSEL FERC MANAIN \$3,9000 amorbid FVED SWAP 997/2014 4079976 JPMCB FERC MANAIN \$3,9000 amorbid FVED SWAP 997/2014 4098021 BOMB FERC MANAIN \$3,9000 amorbid FVED SWAP 997/2014 4104077 BOMB FERC MANAIN \$3,9000 amorbid FVED SWAP 997/2014 4140477 BOMB FERC MANAIN \$3,9000		FIXED SWAP		9/1/2014	3788137	CITW	IFERC	MAINLN						
PDED SYAP 917/2014 396/328 BARW FERC MANALN 3.3 8000 Marcial FDED SYAP 917/2014 396/328 FERC MANALN 3.3 8000 MARCIAN 5.3 8000 MARCIAN												السيد		
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nancial FIXED SWAP 9/1/2014 4170588 MLC IFERC MAINLN \$3,9000														
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DRICKI FIXED SWAP 9/1/2014 418/0036 MLC IFERC MAINLN 83,9000	nancial	FIXED SWAP		9/1/2014 9/1/2014		MLC	IFERC	MAINLN			\$3,9000	الحجيد	-	



Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume Fixed Price (\$:MMStu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Actual/Projected Hedge Burns	% Hedged
Financial	FIXED SWAP		9/1/2014	4226127	СПШ	IFERC	MAINLN		\$3,9000		
Financial	FIXED SWAP		9/1/2014	4235124	BOM#	IFERC	MAINLN		\$3.9000		
Financial	FIXED SWAP	-	9/1/2014	4263599	BOMB	IFERC	MAINLN		\$3,9000		
Financial	FIXED SWAP		9/1/2014	4264236	MACQ#	IFERC	MAINLN		\$3,9000		
	FIXED SWAP		9/1/2014	4264968	ROM#	IFERC	MAINUN		\$3.9000		
Financial					BOM#	IFERC					
Financial	FIXED SWAP		9/1/2014	4268164			TRNSZ4		\$3.9600		-
Financial	FIXED SWAP	-	9/1/2014	4268842 4271213	JPMC# MLC	IFERC IFERC	HHUB		\$3.9900 \$3.9900		
Financial					BOM#	IFERC			\$3.9900		
Financial	FIXED SWAP	-	9/1/2014	4271929			HHUB				
Financial	FIXED SWAP		9/1/2014	4273045	MLC	IFERC	HHUB		\$3.9900	_	
Financial	FIXED SWAP	_	9/1/2014		BOM#	IFERC	HHUB		\$3 9900		
			9/1/2014 Tot	al						17,525,100	60'
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014		JPMC#	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3502056	JPMC#	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3513810	BAR#	NYMEX	NG .		\$3.9840		
Financial	FIXED FINANCIAL OFTION	PUT	10/1/2014	3513810	BAR#	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3523380	MSCG	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3523380	MSCG	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3533855	CSEL	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3533855	CSEL	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3538886	CITIE	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3538886	CUM	NYMEX	NG		\$3.9840		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3551077	BAR#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3551077	BAR#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3581789	JPMC#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3581789	JPMC#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3584198	JPMC#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3584198	JPMC#	FERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3586975	CSEL	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3586975	CSEL	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014		MSCG	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3601625	MSCG	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3608557	JPMC#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3608557	JPMC#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3623733	JPMC#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3623733	JPMC#	IFERC	TRNSZ4		\$3.9700		-
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3639239	MSCG	IFERC	TRNS74		\$3,9700		
		PUT			MSCG	IFERC	TRNSZ4		\$3,9700		
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	10/1/2014	3639239 3656834	RAPE	IFERC	TRNSZ4		\$3.9700		
Financial					BAR#						
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3656834 3678453	JPMC#	IFERC IFERC	TRNSZ4 TRNSZ4		\$3 9700 \$3.9700	4	
Financial					JPMC#						
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3678453		IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2014	3738723	CIT#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2014	3738723	CIT#	IFERC	TRNSZ4		\$3.9700		
Financial	FIXED SWAP		10/1/2014	2126547	JPMC#	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2130439	MSCG	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP	-	10/1/2014	2140365	MSCG	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2165116	CSEL	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2181918	MLC	#FERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2194811	MLC	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2209446	MLC	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2220246	JPMC#	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2244171	MSCG	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2262182	MSCG	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2287631	CSEL	IFERC	HHUB		\$4 0400		
Financial	FIXED SWAP		10/1/2014		MSCG	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2304877	JPMC#	IFERC	HHUB		\$4 0400		
Financial	FIXED SWAP		10/1/2014	2334878	CSEL	IFERC	HHUB		\$4.0400		-
Financial	FIXED SWAP		10/1/2014	2348642	JPMC#	IFERC	HHUB		\$4.0400		5
Financial	FIXED SWAP		10/1/2014	2372749	BAR#	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2407B42	MSCG	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2451055	BAR#	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2469684	CSEL	IFERC	HHUB		\$4.0400		
Financial	FIXED SWAP		10/1/2014	2579416	BAR#	IFERC	HHUB		\$4,0400		
Financial	FIXED SWAP		10/1/2014	2622833	BAR#	NYMEX	NG		\$3,9840		
Financial	FIXED SWAP		10/1/2014	2655336	JPMC#	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3475432	CSEL	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3477412	BAR#	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3479633	CSEL	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3488888	BAR#	NYMEX	NG		\$3 9840		1
Financial	FIXED SWAP		10/1/2014	3490986	MSCG	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3493033	BAR#	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3500350	BAR#	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3503817	MSCG	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3520570	MSCG	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3522716	CSEL	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3531879	BAR#	NYMEX	NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3605299	CITH	NYMEX	NG		\$3.9840		-
Financial	FIXED SWAP		10/1/2014	3612075	CSFL.	NYMEX	NG NG		\$3.9840		
Financial	FIXED SWAP		10/1/2014	3635407	CSEL	IFERC	MAINLN		\$3.9840		
		-			MACO#	IFERC			\$3.9300		
Financial	FIXED SWAP	-	10/1/2014			IFERC	MAINLN				
Financial	FIXED SWAP		10/1/2014	3664491	JPMC#		MAINLN		\$3,9300		
Financial	FIXED SWAP		10/1/2014	3667267	JPMC#	IFERC	MAINLN		\$3.9300		
Financial	FIXED SWAP		10/1/2014	3683565	CSEL	IFERC	MAINLN		\$3,9300		
	FIXED SWAP		10/1/2014		CSEL	IFERC	MAINLN		\$3.9300		
Financial	FIXED SWAP		10/1/2014	3704578	MSCG	IFERC	MAINLN		\$3.9300		
Financial Financial		1	10/1/2014	3749644	CSEL	IFERC	MAINLN		\$3.9300		
Financial Financial	FIXED SWAP										
Financial Financial Financial	FIXED SWAP		10/1/2014		BAR#	IFERC	MAINLN		\$3.9300		
Financial Financial Financial Financial				3765687 3777600	JPMC#	IFERC	MAINLN		\$3 9300		
Financial Financial	FIXED SWAP		10/1/2014	3777600							

Physical/	Instrument	PutiCall	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price	IFERC Settlement	Savings/Cost on	Actual/Projected	% Hedged
Financial		- 44-041	1					Volume	(\$/MM8tu)	(\$/MMBtu)	Hedge	Burns	- Integra
Financial	FIXED SWAP		10/1/2014	3788138	CITW	IFERC	MANLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	3804727 3806329	CITI# BAR#	IFFRG IFERC	MANIN			\$3 9300 \$3 9300			
Financial	FIXED SWAP		10/1/2014	3849366	CSEL	IFERC	MAINLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	4071977	JPMC#	IFERC	MAINLN			\$3.9300			
Financial	FIXED SWAP		10/1/2014	4089622	BOM#	IFERC	MAINLN			\$3 9300			_
Financial	FIXED SWAP		10/1/2014	4107088	BOM#	FERC	MAINLN			\$3,9300			
Financial	FIXED SWAP		10/1/2014	4140428	BCM#	IFERC	MAINLN			\$3 9300			
Financial	FIXED SWAP		18/1/2014	4170589	MLC	IFERC	MAINLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	4180037	MLC	IFERC	MAINLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	4226136	CIT#	IFERC	MAINLN			\$3 9300			
Financial	FIXED SWAP		10/1/2014	4235125	BOM#	IFERC	MAINLN			\$3 9300			
Financial	FIXED SWAP	-	10/1/2014	4263600	BOM#	IFERC	MAINEN			\$3 9300			
Financial Financial	FIXED SWAP	_	10/1/2014	4264237 4264970	MACOW BOMW	IFERC	MAINEN MAINEN			\$3 9300 \$3 9300			
Financial	FIXED SWAP		10/1/2014	4264970 4268165	BOMA	IFERC	TRNSZ4			\$3,9300			
Financial	FIREDSWAF		10/1/2014 To		6,5%	FERC	TRNS24			\$3 97 00		15,316,800	69
			10/1/2014 10	7.01		_						19,210,000	
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3513811	BAR#	NYMEX	NG			\$3 7260			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3513811	BAR#	NYMEX	NG			\$3.7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	35233B1	MSCG	NYMEX	NG			\$3 7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3523381	MSCG	NYMEX	NG			\$3 7280			
Financial	FIXED FINANCIAL OPTION	CALI.	11/1/2014	3533856	CSEL	NYMEX	NG			\$3 7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3533856	CSEL	NYMEX	NG			\$3 7280			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3538887	CIT#	NYMEX	NG			\$3.7280			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3538887	CIT#	NYMEX	NG			\$3.7280			
Financial	FIXED FINANCIAL OPTION	CALL. PUT	11/1/2014	3551078 3551078	BAR# BAR#	IFERC	TRNSZ4 TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	11/1/2014	3581790	JPMC#	IFERC IFERC	TRNSZ4			\$3.7000 \$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3581790	JPMC#	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3584199	JPMC#	FERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3584199	JPMC#	FERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3586976	CSEL	FERC	TRNSZ4			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3586976	CSEL	(FERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3601626	MSCG	IFERC	TRNSZ4			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3601626	MSCG	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	2608558	JPMC#	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	2608558	JPMC#	IFERC	TRNSZ4			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	E623734	JPMC#	FERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3623734	JPMC#	IFERC	TRNSZ4			\$3 7800			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3639240	MSCG	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3639240 3656835	MSCG BAR#	IFERC	TRNSZ4 TRNSZ4			\$3 7000 \$3 7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3656835	BAR#	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	367B454	JPMC#	IFERC	TRNSZ4			\$3.7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3678454	JPMC#	#FERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2014	3738724	CITIW	IFERC	TRNS24			\$3,7000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2014	3738724	CITIW	IFERC	TRNSZ4			\$3,7000			
Financial	FIXED SWAP		11/1/2014	2209447	MLC	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	2244172	MSCG	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	2262183	MSCG	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	2348643	JPMC#	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	2372750	BAR#	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	3585727	BAR#	NYMEX	NG			\$3.7280			
Financial	FIXED SWAP	\vdash	11/1/2014	3624175	CITI#	NYMEX	NG			\$3 7280			
Financial	FIXED SWAP	-	11/1/2014	3638567	MACQ#	NYMEX	NG			\$3.7280			
Financial	FIXED SWAP	\vdash	11/1/2014	3664508	BAR#	NYMEX	NG			\$3.7280			
Financial	FIXED SWAP		11/1/2014	3693921 3743559	MSCG JPMC#	NYMEX	NG TOUGT4			\$3 7280 \$3 7000			
Financial	FIXED SWAP	\vdash	11/1/2014	3743559 3765625	JPMC# MACQ#	#FERC	TRNSZ4			\$3 7000 \$3 7000			
Financial	FIXED SWAP		11/1/2014	3777581	BAR#	IFERC	MAINLN			\$3,7000			
Financial	FIXED SWAP		11/1/2014	3804693	BAR#	IFERC	MAINLN			\$3,6400			

DEF Gas Hedging Status REDACTED

As of December 31, 2014

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		11/1/2014	3806941	CITI#	IFERC	MAINLN			\$3.6400			Adda Well Dark Control of the
Financial	FIXED SWAP		11/1/2014	3810192	CITI#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3821390	JPMC#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3845910	JPMC#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3855266	MSCG	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	3880032	CSEL	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3889996	JPMC#	IFERC	MANLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3895291	BAR#	JFERC .	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3900870	MACQ#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP	I -	11/1/2014	3954749	CSEL.	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	3984320	CIT#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4015053	MSCG	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4031855	MSCG	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4037388	MSCG	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4041532	CIT I#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4044549	CSEL	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4070270	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4089D07	CSEL	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4140681	MLC	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4263601	BOM#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4264239	MACQ#	IFERC	MAINLN			\$3.6400			
Financial	FIXED SWAP		11/1/2014	4265172	BOM#	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4268290	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4540644	MLC	IFERC	HHUB			\$3.7700			
Financial	FIXED SWAP		11/1/2014	4542548	JPMC#	IFERC	HHUB			\$3 7700			
Financial .	FIXED SWAP		11/1/2014	4557376	BOW#	IFERC	HHUB			\$3 7700			
Financial	FIXED SWAP		11/1/2014	4572892	MLC	IFERC	MAINLN			\$3 6400			
Financial	FIXED SWAP		11/1/2014	4581191	BOM#	IFERC	TRNSZ4 .			\$3 7000			
Financial	FIXED SWAP		11/1/2014	4587540	JPMC#	IFERC	TRNSZ4			\$3 7000			
Financial	FIXED SWAP		11/1/2014	4593204	MLC	NYMEX	NG			\$3.7280			
			11/1/2014 To									15,470,500	\$5%
			11/1/2014 To	otal								15,470,500	55%
Financial	Financial Option	Call	11/1/2014 To	3226837	Barclays Bank E	NYMEX NG L1D	Henry Hub			\$4 2829		15,470,500	\$5%
Financial	Financial Option	Put	11/1/2014 To 12/1/2014 12/1/2014	3226837 3226837	Barolays Bank E	NYMEX NG L1D	Henry Hub Henry Hub			\$4 2820 \$4 2820		15,470,500	55%
Financial Financial	Financial Option Financial Option	Put Call	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838	Barclays Bank E Morgan Stanley E	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub Henry Hub			\$4 2820 \$4 2820 \$4 2820		15,470,500	55%
Financial Financial	Financial Option Financial Option Financial Option	Put Call Put	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838	Barclays Bank E Morgan Stanley E Morgan Stanley E	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub Henry Hub Henry Hub			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820		15,470,500	\$5%
Financial Financial Financial Financial	Financial Option Financial Option Financial Option Financial Option	Put Call Put Call	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226841	Barolays Bank E Morgan Stanley E Morgan Stanley E Credit Susse Inti	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820		15,470,500	\$5%
Financial Financial Financial Financial Financial	Financial Option Financial Option Financial Option Financial Option Financial Option Financial Option	Put Call Put Call Put	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226838 3226841 3226841	Barolays Bank E Morgan Stanley E Morgan Stanley E Credit Susse Inti Credit Susse Inti	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820		15,470,500	\$5%
Financial Financial Financial Financial Financial Financial	Financial Option	Put Call Put Call Put Call	12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226841 3226841 3226842	Barolays Bank E Morgan Stanley E Morgan Stanley E Oredit Susse Inti Credit Susse Inti Citigroup Energy E	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820		15,470,500	55%
Financial Financial Financial Financial Financial Financial Financial Financial	Financial Option	Put Call Put Call Put Call Put	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226837 3226838 3226838 3226841 3226841 3226842 3226842	Barolays Bank E Morgan Stanley E Morgan Stanley E Credit Susse Intl Credit Susse Intl Citigroup Energy E Citigroup Energy E	NYMEX NG L1D NYMEX NG L1D	Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub Henry Hub			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820		15,470,500	\$6%.
Financial Financial Financial Financial Financial Financial Financial Financial Financial	Financial Option	Put Call Put Call Put Call Put Call	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226838 3226841 3226841 3226842 3226842 3226842	Barolays Bank E Morgan Stanley E Morgan Stanley E Oredit Susse Intl Credit Susse Intl Citigroup Energy E Citigroup Energy E Barolays Bank E	NYMEX NG L1D NYMEX NG L1D IFERC	Henry Hub Transco Zone 4			\$4 2820 \$4 3200		15,470,500	\$5%
Financial	Financial Option	Put Call Put Call Put Call Put Call Put	11/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226841 3226842 3226842 3226845 3226885	Barolays Bank E Morgan Stanley E Morgan Stanley E Credit Susse Inti Credit Susse Inti Catigoup Energy E Citigroup Energy E Barolays Bank E Barolays Bank E	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D IFERC IFERC	Henry Hub Transco Zone 4 Transco Zone 4			\$4 2820 \$4 3000 \$4 3000		15,470,500	\$5%
Financial	Financial Option	Put Call Call Put Call Put Call	12/1/2014 Te 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226838 3226841 3226841 3226842 3226842 3226845 3226885 3226885	Barolays Bank E Morgan Stanley E Morgan Stanley E Cred! Susse Intl Cred! Susse Intl Citigroup Energy E Barolays Bank E Barolays Bank E Barolays Bank E	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D IFERC IFERC	Henry Hub Transco Zone 4 Transco Zone 4 Transco Zone 4 Transco Zone 4			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 3000 \$4 3000 \$4 3000 \$4 3000		15,470,500	\$5%
Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial Financial	Financial Option	Put Call Put	12/1/2014 Te 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226838 3226841 3226841 3226842 3226842 3226885 3226885 3226802 3226902	Barotays Barnk E Morgan Stanley E Morgan Stanley E Credit Susse Intl Credit Susse Intl Cdgroup Energy E Barotays Barnk E Barotays Barnk E JPMorganChase Bank E JPMorganChase Bank E	NYMEX NG L1D IFERC IFERC IFERC	Henry Hub Transco Zone 4 Transco Zone 4 Transco Zone 4			\$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 3000 \$4 3000 \$4 3000 \$4 3000		15,470,500	\$5%
Financial	Financial Option	Put Call	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226841 3226842 3226842 3226842 322685 322685 3226802 3226902 3226902	Barolays Bank E Morgan Stanley E Morgan Stanley E Credit Susse Intl Critical Susse Bank E JPMorganChase Bank E JPMorganChase Bank E JPMorganChase Bank E	NYMEX NG L1D IFERC IFERC IFERC IFERC	Henry Hub Transco Zone 4			\$4 2620 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 2820 \$4 3000 \$4 3000 \$4 3000 \$4 3000 \$4 3000		15,470,500	55%
Financial	Financial Option	Put Call Put	12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226842 3226842 3226842 3226842 322685 3226902 3226902 3226902 3226921	Barclays Bank E Morgan Stanley E Morgan Stanley E Morgan Stanley E Credt Susse Int Critic Susse Int Barclays Bank E Barclays Bank E JPMorgan-Chase Bank E	NYMEX NG L1D IFERC IFERC IFERC IFERC IFERC	Henry Hub Transec Zone 4			\$4 2820 \$4 3000 \$4 3000 \$4 3000 \$4 3000 \$4 3000 \$4 3000 \$4 3000 \$4 3000 \$4 3000		15,470,500	55%
Financial	Financial Option	Put Call Call Call Call Call	11/1/2014 To 12/1/2014 To 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226842 3226842 3226842 3226842 322685 3226902 3226902 3226902 3226921 3226921 3226934	Barclays Bank E Mergan Stanley E Morgan Stanley E Cored! Susse Intl Cities Susse Intl Cities Susse Intl Cities Deregy E Barclays Bank E JPMorganChase Bank E	NYMEX NG L1D NYMEX NG L1D IFERC IFERC IFERC IFERC IFERC IFERC	Henry Hub Transaco Zone 4			\$4.2670 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.2620 \$4.300		15,470,500	55%
Financial	Financial Option	Put Call Put	11/1/2014 Tc 12/1/2014 Tc 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226838 3226841 3226842 3226842 3226845 3226892 3226902 3226921 3226921 3226934	Barclays Bank E Morgan Stanley E Morgan Stanley E Credit Susse Intl Categroup Energy E Barclays Bank E Barclays Bank E Barclays Bank E Barclays Bank E JPMorganChase Bank E JPMorganChase Bank E Credit Susse Intl	NYMEX NG L1D IFERC IFERC IFERC IFERC IFERC IFERC IFERC	Henry Hub Transoo Zone 4 Transoo Zone 6 Transoo Zone 7 Transoo Zone 6 Transoo Zone 6 Transoo Zone 7 Transoo Zone 7 Transoo Zone 7 Transoo Zone 7 Transoo Zone 8 Transoo Zone 8 Transoo Zone 9 T			\$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.2820 \$4.300		15,470,500	\$6%
Financial	Financial Option	Put Call Call Call Call Call Call Call Cal	11/1/2014 Tc 12/1/2014 Tc 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226841 3226842 3226843 3226843 3226842 3226842 322685 3226902 3226902 3226921 3226934 3226934 3226934	Barclays Barrix E Morgan Stanley E Morgan Stanley E Ored; Susse Int Cetter; Susse Int Barclays Barrix E JPMorganChase Barrix E Credit Susse Inti Credit Susse Inti Credit Susse Inti Morgan Starriey E	NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D NYMEX NG L1D IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC IFERC	Henry Hub Henry			\$4 28.00 \$4		15,470,500	\$6%
Financial	Financial Option	Put Call Put	12/1/2014 Tc 12/1/2014 Tc 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226841 3226842 3226842 3226842 3226842 3226852 3226902 3226902 3226902 3226902 3226902 3226904	Barclays, Barol E Morgan Stanley E Morgan Stanley E Morgan Stanley E Morgan Stanley E Credt Susse left Credt Susse left Cold Susse left E Morgan Stanley E Barclays Barol E JPMorgan Chase Barol E JPMorgan Chase Barol E JPMorgan Chase Barol E JPMorgan Chase Barol E Credt Susse Intil Morgan Stanley E Morgan Stanley E	NYMEX NG L1D IFERC	Henry Hub Transoc Zone 4 Transoc Zone 4 Transoc Zone 6			\$4 2820 \$4 2000 \$4 3000 \$4 300		15,470,500	\$6%
Financial	Financial Option	Put Call	11/1/2014 To 12/1/2014 To 12/1/	3226837 3226837 3226838 3226838 3226841 3226841 3226842 3226842 3226842 3226842 3226842 3226842 3226842 3226902 3226902 3226902 3226902 3226904 3226949 3226949	Barclays Barris E Morgan Stanley E Morgan Stanley E Morgan Stanley E Credit Susses Intl Critical Susses Intl Entry E Barclays Barris E JPMorganChase Barris E JPMorganChase Barris E Credit Susses Intl Credit Susses Intl Critical Susses In	NYMEX NG L1D IFERC	Henry Hub Transuc Zone 4 Transuc Zone 6 Transuc Zone 7 Transuc Zone 6 Transuc Zone 7 Transuc Zone 7 Transuc Zone 7 Transuc Zone 8			\$4.28.20 \$4.20 \$4.20		15,470,500	\$6%
Financial	Financial Option	Put Call Put	11/1/2014 To 12/1/2014 To 12/1/	3226837 3226837 3226838 3226838 3226838 3226841 3226842 3226842 3226885 3226902 3226902 3226902 3226902 3226903 3226904 3226934 3226934 3226934 3226949	Barclays Barris E Morgan Stanley E Morgan Stanley E Morgan Stanley E Morgan Stanley E Credit Susses Intl Burclays Barris E Burclays Barris E Burclays Barris E Burclays Barris E JPMorgan-Chane Barris E JPMorgan-Chane Barris E JPMorgan-Stanley E JPMorgan-Stanley E JPMorgan-Stanley E JPMorgan-Chane Barris E	NYMEX NG L1D NYMEX	Henry Hub Transoc Zone 4 Transoc Zone 4 Transoc Zone 6			\$4 2820 \$4 2000 \$4 200		15,470,500	\$6%
Financial	Financial Option	Put Call Put	11/1/2014 To 12/1/2014	3226837 3228837 3228837 3228838 3228838 3228841 3226842 3226842 3226842 322685 3226902 3226902 3226902 3226934 3226934 3226934 3226934 3226949 3226949 3226949 3226941	Bactips Bark E. Morgan Starley E. Morgan Starley E. Morgan Starley E. Morgan Starley E. Cred Susse Int Barcley Bark E. JPMorgan/Chase Bark E. Cred Susse Int Cred Sus	HYMEX NG L1D NYMEX NG L1D IFERC	Henry Hub Transoc Zone 4 Transoc Zone 6			\$4 2820 \$4 3000 \$4 300		15,470,500	\$5%
Financial	Financial Option	Put Call Put	11/1/2014 To 12/1/2014 To 12/1/2014	3226837 3226837 3226838 3226838 3226841 3226842 3226842 3226842 3226842 322685 322685 322685 322692 32692 3	Barcisys Bark E. Morgan Stately E. Morgan Stately E. Morgan Stately E. Morgan Stately E. Cred Susse Hd. Defect Susse Hd. James Bark E. Cred Susse Hd. Morgan Stately E. James Susse Hd. Morgan Stately E. James Bark E. Ja	IVYMEX NG L1D NYMEX NG L1D IFERC	Henry Hub Transoc Zone 4 Transoc Zone 4 Transoc Zone 6 Transoc Zone 7 Transoc Zone 7 Transoc Zone 7 Transoc Zone 7 Transoc Zone 8 Transoc Zone 8 Transoc Zone 9			\$4 2820 \$4 2000 \$4 3000 \$4 300		15,470,500	55%
Financial	Financial Option	Put Call Call Call Call Call Call Call Cal	11/1/2014 To 12/1/2014 To 12/1/	3226837 3226837 3226838 3226838 3226841 3226842 3226842 3226845 3226902 3226902 3226902 3226902 3226903 3226903 3226903 3226903 3226903 3226904 3226951 3226951 3226951 3226951	Bactips Bark E. Morgan Starley E. Morgan Starley E. Morgan Starley E. Morgan Starley E. Cred Susse Int Cred Susse Int Cred Susse Int Cred Susse Int Develope Energy E. Catgroup Energy E. Barcley Bark E. JPMorgan/Chase Bark E. Cred Susse Int C. Cred Susse Int C. Cred Susse Int C. Cred Susse Bark E. JPMorgan/Chase Bark E. J	IVYMEX NG L1D NYMEX NG L1D IFERC	Henry Hub Transoc Zone 4 Transoc Zone 6 Transoc Zone 7 Transoc Zone 7 Transoc Zone 7 Transoc Zone 7 Transoc Zone 8 Transoc Zone 9 Transo			\$4 2820 \$4 3000 \$4 300		15,470,500	\$5%
Financial	Financial Option	Put Call Put	11/1/2014 To 12/1/2014 To 12/1/2014	3226837 3228837 3228838 3228838 3228841 3228841 3228842 3228842 3228842 322882 322892 3228902 3228902 3228902 3228934 3228949 3228949 3228944 3228944 3228944 3228944 3228944 3228944 3228944 3228944 3228944 3228944 3228944	Bactigs, Bark E. Morgan Statiey E. Cred Susse Hd Develop Energy E. Develop Energy Energy Energy Energy Energy Energy E	INVMEX NG LED NYMEX NG LED IFERO	Henry Hub Transoc Zone 4 Transoc Zone 4 Transoc Zone 6 Transoc Zone 7 Transoc Zone 6 Transoc Zone 7 T			\$4 2820 \$4 2000 \$4 3000 \$4 300		15,470,500	55%
Financial	Financial Option	Put Call	11/1/2014 T2 12/1/2014 T2 12/1/2014 T2 12/1/2014 T2/1/2014 T2/1/20	3226837 3228837 3228838 3228838 3228841 3226841 3226842 3226842 322685 322692 322692 322692 322692 322692 322692 322692 322692 322692 322692 322692 322692 322693 3227244 3227244 3227244 3227246	Bactisys Bark E. Morgan Statisty E. Morgan Statisty E. Morgan Statisty E. Morgan Statisty E. Cred Sussas Int Control Sussas Int Control Sussas Int Control Sussas Int Control Sussas Int Su	IVMEX NG LID VYMEX	Henry Hub Transoc Zone a			\$4 2820 \$4 3000 \$4 300		15,470,500	55%
Financial	Financial Option	Put Call Put	11/1/2014 T. 12/1/2014 T. 12/1/2014 12/1/201	3226837 3228837 3228838 3226838 3226838 3226841 3276842 3226842 3226842 3226842 3226842 3226902 3226902 3226902 3226902 3226902 3226902 3226921 3226921 3226934 3226934 3226934 3226934 3226934 3226934 3226934 3227265 32272744 3227244 3227244	Bactigs, Bank E. Morgan Statiey E. Cred Susse Hill Experiment Susse Banday Bank E. Bardaya Bank E. JiMorgan Chase Bank E. Cred Susse Hill Morgan String E. Morgan Str	NYMER NO LTD PERC PERC PERC PERC PERC PERC PERC PERC	Henry Hub Transoc Zone 4 Transoc Zone 4 Transoc Zone 6			\$4 2820 \$4 2000 \$4 3000 \$4 300		15,470,500	55%
Financial	Financial Option	Put Call	12/1/2014 T.	3226837 3228857 3228638 3228838 3228841 3226841 3226842 3228842 322885 322692 322692 322692 322692 322692 322692 322692 3226934 322692 322692 322692 3226934 3226934 3226934 3227244 3227244 3227245 3227245 3227246 3227276	Bactigs Bark E. Morgan Staties E. Morgan Staties E. Morgan Staties E. Morgan Staties E. Cred Susse Int Control Susse Int Control Susse Int Control Susse Int Descript E. Edit Control Susse Int E. Barciage Bark E. Barciage Bark E. Barciage Bark E. JPMorgan/Chase Bark E. JPMorgan/Chase Bark E. JPMorgan/Chase Bark E. Cred Susse Int C. JPMorgan/Chase Bark E. Barciage Bark E.	NYMER NO LTD NYMER NO NYMER	Henry Hub Transoc Zone a			\$4 2820 \$4 2000 \$4 3000 \$4 300		15,470,500	55%
Financial	Financial Option	Put Call Put	11/1/2014 T. 12/1/2014	3226837 3226837 3226838 3226838 3226838 3226841 3226841 3226842 3226942 322692 322727 322727 322727 322727 322727	Barcley, Barric E. Morgan Starley E. Edit Stasse Hill Cried Stasse Hill Edit Starley E. Barcley, Barric E. Ji-Morgan Chase Barric E. Morgan Starley E. Morgan Starley E. Barcley, Barric E. Ji-Morgan Chase Barric E. Ji-Morgan Chase Barric E. Barcley, Barric E. Ji-Morgan Chase B	NYMEN NO LTD FERC FERC FERC FERC FERC FERC FERC FERC	Henry Hub Henry			\$4 2820 \$4 3000 \$4 300		15,470,500	55%
Financial	Financial Option	Put Call	12/1/2014 T.	3226837 3228857 3228638 3228838 3228841 3226841 3226842 3228842 322885 322692 322692 322692 322692 322692 322692 322692 3226934 322692 322692 322692 3226934 3226934 3226934 3227244 3227244 3227245 3227245 3227246 3227276	Bactigs Bark E. Morgan Staties E. Morgan Staties E. Morgan Staties E. Morgan Staties E. Cred Susse Int Control Susse Int Control Susse Int Control Susse Int Descript E. Edit Control Susse Int E. Barciage Bark E. Barciage Bark E. Barciage Bark E. JPMorgan/Chase Bark E. JPMorgan/Chase Bark E. JPMorgan/Chase Bark E. Cred Susse Int C. JPMorgan/Chase Bark E. Barciage Bark E.	NYMER NO LTD NYMER NO NYMER	Henry Hub Transoc Zone a			\$4 2820 \$4 2000 \$4 3000 \$4 300		15,470,500	\$5%

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DEF Gas Storage Hedging Status REDACTED

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge
Financial	FIXED SWAP	6/1/2014	4370699	MACQ#	IFERC	FGTZ3			\$4.7100	
Financial	FIXED SWAP	6/1/2014	4436487	JPMC#	IFERC	FGTZ3			\$4.7100	
		6/1/2014 Tota	1							

DEF #2 Oil Hedging Status REDACTED

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	A
Financial	FIXED SWAP	1/1/2014	4239468	JPMC#	USGLF	NO2ULS			\$121.8462		
Financial	FIXED SWAP	1/1/2014	4242337	MSCG	USGLF	NO2ULS			\$121.85		
		1/1/2014 Total									
Financial	FIXED SWAP	2/1/2014	4239469	JPMC#	USGLF	NO2ULS			\$124.9500		-
Financial	FIXED SWAP	2/1/2014	4242354	MSCG	USGLF	NO2ULS			\$124.9500		
		2/1/2014 Total									
Financial	FIXED SWAP	3/1/2014	4239470	JPMC#	USGLF	NO2ULS			\$122.5308		
Financial	FIXED SWAP	3/1/2014	4242355	MSCG	USGLF	NO2ULS		-	\$122.5308		-
Tillalicial	TIALD SWAF	3/1/2014 Total	4242333	MISCS	OGGEI	1402010			\$122.3500		-
Financial	FIXED SWAP	4/1/2014	4239471	JPMC#	USGLF	NO2ULS			\$123,1482		
Financial	FIXED SWAP	4/1/2014 Total	4318164	BOM#	USGLF	NO2ULS			\$123.1482		
		4/1/2014 Total									
Financial	FIXED SWAP	5/1/2014	4239472	JPMC#	USGLF	NO2UL\$			\$121.9470		
Financial	FIXED SWAP	5/1/2014	4318165	BOM#	USGLF	NO2ULS			\$121.9470		
		5/1/2014 Total									
Financial	FIXED SWAP	6/1/2014	4239473	JPMC#	USGLF	NO2ULS			\$122.6316		
Financial	FIXED SWAP	6/1/2014	4318166	BOM#	USGLF	NO2ULS			\$122.6316		
T III III III	10160000	6/1/2014 Total	1010100	30,1111	0001	1102020			412210010		The con-
Figure	FIXED SWAP	745044	4220474	10404	USGLF	NOOULO			6440 4000		_
Financial Financial	FIXED SWAP	7/1/2014 7/1/2014	4239474 4320148	JPMC# MLC	USGLF	NO2ULS NO2ULS			\$119.4606 \$119.4606		_
Financial	FIXED SWAP	7/1/2014 Total	4320146	MLC	USGLF	NOZULS		-	\$119.4606		
				7.		1					
Financial	FIXED SWAP	8/1/2014	4239475	JPMC#	USGLF	NO2ULS			\$118.5828		_
Financial	FIXED SWAP	8/1/2014	4320150	MLC	USGLF	NO2ULS			\$118.5828		
		8/1/2014 Total									
Financial	FIXED SWAP	9/1/2014	4239476	JPMC#	USGLF	NO2ULS			\$113.7990		_
Financial	FIXED SWAP	9/1/2014	4320151	MLC	USGLF	NO2ULS			\$113.7990		311
		9/1/2014 Total									-
Financial	FIXED SWAP	10/1/2014	4239476	JPMC#	USGLF	NO2ULS			\$105.1890		_
i ilanda	TIALDONAL	10/1/2014 Total	4233410	JI WOW	OGGL	1402013			\$100.1000		

Financial	FIXED SWAP	11/1/2014	3230017	JPMC#	USGLF	NO2ULS			\$97.5702	1	
		11/1/2014 Total									
Financial	FIXED SWAP	12/1/2014	3230017	JPMC#	USGLF	NO2ULS			\$74.6718		
72-11-		12/1/2014 Total									-

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estima Hedged Expos
Financial	FIXED SWAP	1/1/2014	3880008	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	3971448	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4105864	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4219684	USGLF	NO2ULS			\$2.9011			
-		1/1/2014 Total								382,325	
Financial	FIXED SWAP	2/1/2014	3881971	USGLF	NO2ULS			\$2.9475			
Financial	FIXED SWAP	2/1/2014	3971450	USGLF	NO2ULS			\$2.9475		-	
Financial	FIXED SWAP	2/1/2014	4105865	USGLF	NO2ULS			\$2.9475			
Financial	FIXED SWAP	2/1/2014	4219685	USGLF	NO2ULS			\$2.9475			
		2/1/2014 Total								382,172	
					Name of the second			*******			
Financial	FIXED SWAP	3/1/2014	3881974	USGLF	NO2ULS			\$2.9174 \$2.9174			
Financial	FIXED SWAP	3/1/2014 3/1/2014	3971452 4105866	USGLF	NO2ULS NO2ULS			\$2.9174			
Financial Financial	FIXED SWAP	3/1/2014	4219686	USGLF	NO2ULS NO2ULS			\$2.9174			
rinanciai	FIXED SWAF	3/1/2014 Total	4213000	USGLI	NOZOLS			\$2.5174		383,296	
		Of the first folds									
Financial	FIXED SWAP	4/1/2014	3926543	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	3978961	USGLF	NO2ULS			\$2.9321			
inancial	FIXED SWAP	4/1/2014	4165805	USGLF	NO2ULS			\$2.9321			
inancial	FIXED SWAP	4/1/2014	4226098	USGLF	NO2ULS			\$2.9321			
inancial	FIXED SWAP	4/1/2014	4374228	USGLF	NO2LSF			\$2.9321			
		4/1/2014 Total								384,697	
inancial	FIXED SWAP	5/1/2014	3926545	USGLF	NO2ULS			\$2.9035			
inancial	FIXED SWAP	5/1/2014	3978963	USGLF	NO2ULS			\$2.9035			
inancial	FIXED SWAP	5/1/2014	4165806	USGLF	NO2ULS			\$2.9035			
inancial	FIXED SWAP	5/1/2014	4226105	USGLF	NO2ULS			\$2.9035			
inancial	FIXED SWAP	5/1/2014	4374230	USGLF	NO2LSF			\$2.9035			
		5/1/2014 Total								386,682	
Financial I	FINED OWAR	01410044	2000540	HOOLE	MODILLO			60.0400			
inancial	FIXED SWAP	6/1/2014	3926546 3978965	USGLF	NO2ULS NO2ULS			\$2.9198 \$2.9198	_		-
Financial	FIXED SWAP	6/1/2014	4165807	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4226106	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4374231	USGLF	NO2LSF			\$2.9198			
		6/1/2014 Total								388,265	
								- Constant			
inancial	FIXED SWAP	7/1/2014	3965095	USGLF	NO2ULS			\$2.8443			
inancial	FIXED SWAP	7/1/2014	4062561	USGLF	NO2ULS			\$2.8443			
inancial	FIXED SWAP	7/1/2014	4175876	USGLF	NO2ULS			\$2.8443			
inancial	FIXED SWAP	7/1/2014 7/1/2014	4226107 4397348	USGLF	NO2ULS NO2ULS			\$2.8443 \$2.8443			
inancial	FIXED SWAP	7/1/2014	4405946	USGLF	NO2ULS NO2ULS			\$2.8443			
n tel total	I INED OTTO	7/1/2014 Total	1400040	COOL	.102010			VE. 0110		389,677	
inancial	FIXED SWAP	8/1/2014	3965097	USGLF	NO2ULS			\$2.8234			
inancial	FIXED SWAP	8/1/2014	4062562	USGLF	NO2ULS			\$2.8234			
inancial	FIXED SWAP	8/1/2014	4175877	USGLF	NO2ULS			\$2.8234			
inancial	FIXED SWAP	8/1/2014	4226108	USGLF	NO2ULS			\$2.8234			-
inancial	FIXED SWAP	8/1/2014	4397359 4405955	USGLF	NO2ULS NO2ULS			\$2.8234 \$2.8234		-	-
inancial	FIXED SWAP	8/1/2014 Total	4405955	USGLF	NOZULS			\$2.8234		391,005	
		3, 1,201-1 Total						*****		20.,000	
inancial	FIXED SWAP	9/1/2014	3965099	USGLF	NO2ULS			\$2.7095			
inancial	FIXED SWAP	9/1/2014	4062563	USGLF	NO2ULS			\$2.7095			
inancial	FIXED SWAP	9/1/2014	4175878	USGLF	NO2UL\$			\$2.7095			
inancial	FIXED SWAP	9/1/2014	4226111	USGLF	NO2ULS			\$2.7095			-
Financial	FIXED SWAP	9/1/2014	4397365	USGLF	NO2ULS			\$2.7095			
inancial	FIXED SWAP	9/1/2014	4405956	USGLF	NO2ULS			\$2.7095			
	- Way-	9/1/2014 Total								392,128	The state of the s
Financial	FIXED SWAP	10/1/2014	4031875	USGLF	NO2ULS			\$2.5045			
inancial	FIXED SWAP	10/1/2014	4365970	USGLF	NO2ULS			\$2.5045			
out (out of)	I MED OWN	10/1/2017		USGLF	NO2ULS			\$2.5045			



Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Es Ex
Financial	FIXED SWAP	1/1/2014	3887237	USGLF	NO2ULS			\$2.9011		-
Financial	FIXED SWAP	1/1/2014	4170809	USGLF	NO2ULS			\$2.9011		
		1/1/2014 Total								
Financial	FIXED SWAP	2/1/2014	3887241	USGLF	NO2ULS			\$2.9475		
Financial	FIXED SWAP	2/1/2014	4170810	USGLF	NO2ULS			\$2.9475		
		2/1/2014 Total								
Financial	FIXED SWAP	3/1/2014	3887242	USGLF	NO2ULS			\$2.9174		
Financial	FIXED SWAP	3/1/2014	4170811	USGLF	NO2ULS			\$2.9174		
		3/1/2014 Total								1
Financial	FIXED SWAP	4/1/2014	3937698	USGLF	NO2ULS			\$2.9321		
Financial	FIXED SWAP	4/1/2014	4177258	USGLF	NO2ULS			\$2.9321		
		4/1/2014 Total								V
Financial	FIXED SWAP	5/1/2014	3937709	USGLF	NO2ULS			\$2.9035		
Financial	FIXED SWAP	5/1/2014	4177259	USGLF	NO2ULS			\$2.9035		
		5/1/2014 Total								
Financial	FIXED SWAP	6/1/2014	3937710	USGLF	NO2ULS			\$2.9198		
Financial	FIXED SWAP	6/1/2014	4177260	USGLF	NO2ULS			\$2.9198		
		6/1/2014 Total								
Financial	FIXED SWAP	7/1/2014	3984928	USGLF	NO2ULS			\$2.8443		
Financial	FIXED SWAP	7/1/2014	4175879	USGLF	NO2ULS			\$2.8443		
		7/1/2014 Total								
Financial	FIXED SWAP	8/1/2014	3984930	USGLF	NO2ULS	1		\$2.8234		
Financial	FIXED SWAP	8/1/2014	4175880	USGLF	NO2ULS			\$2.8234		
		8/1/2014 Total	111,00							
Financial	FIXED SWAP	9/1/2014	3984932	USGLF	NO2ULS			\$2.7095		
Financial	FIXED SWAP	9/1/2014	4175881	USGLF	NO2ULS			\$2.7095		
		9/1/2014 Total								
Financial	FIXED SWAP	10/1/2014	4062602	USGLF	NO2ULS			\$2.5045		
Financial	FIXED SWAP	10/1/2014	4226112	USGLF	NO2ULS			\$2.5045		
		10/1/2014 Total								
Financial	FIXED SWAP	11/1/2014	3242026	USGLF	NO2ULS			\$2.3231		
Financial	FIXED SWAP	11/1/2014	3229949	USGLF	NO2ULS			\$2.3231		
		11/1/2014 Total								
Financial	FIXED SWAP	12/1/2014	3242026	USGLF	NO2ULS			\$1,7779		
Financial	FIXED SWAP	12/1/2014	3229949	USGLF	NO2ULS			\$1.7779		
. s.arrorar	TIMED OTTAL	12/1/2014 Total	32200,0	0001	1			E-to-		

