DUKE ENERGY FLORIDA DOCKET No. 140001-EI

Fuel and Capacity Cost Recovery Final True-Up for the Period January through December 2013

DIRECT TESTIMONY OF James McClay

March 28, 2014

Q. Please state your name and business address.

A. My name is James McClay. My business address is 526 South Church Street, Charlotte, North Carolina 28202.

Q. By whom are you employed and in what capacity?

A. I work for Duke Energy Carolinas (DEC) an affiliate company of Duke Energy Florida, Inc. ("DEF", "Petitioner" or "Company") as the Manager of Gas Trading. I manage the natural gas group procurement, scheduling and hedging activities in the Fuel Procurement Section of the Systems Optimization Department for the Duke Energy regulated generation fleet. This group is responsible for the natural gas procurement and scheduling needed to support the gas generation needs for Duke Energy Indiana, Duke Energy Kentucky, Duke Energy Carolinas, Duke Energy Progress and Duke Energy Florida.

Q. Have you testified before in this proceeding?

A. No

AFD <u>H</u>

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Q. Please briefly describe your work experience.

A. I received a Bachelor Degree in Business Administration majoring in Finance from St. Bonaventure University. I joined Progress Energy in 1998 as the Manager of Power Trading and held that position through early 2003. In early 2003, I became the Director of Power Trading and Portfolio Management for Progress Ventures and held that position through February 2007. From March 2007 through late 2008, I was the Director of Power Trading for Arclight Energy Marketing. From March 2009 through June 2012 I worked for Progress Energy Carolinas as the Manager of Gas and Oil Trading. After the merger with Duke Energy in July 2012, I became the Manager of Gas Trading for DEC through the present. Prior to my tenure with Duke Energy, I spent approximately 13 years in Capital Markets as a U.S. Government fixed income securities trader with various banks, and primary broker/ dealers.

Q. What is the purpose of your testimony?

A. The purpose of my testimony is to provide the August-December 2013 hedging true-up data and summarize the results of DEF's hedging activity for calendar year 2013 as required by Commission Order No. PSC-02-1484-FOF-EI and further clarified by Commission Order No. PSC-08-0667-PPA-EI issued in October 2008.

Q. Have you prepared exhibits to your testimony?

A. Yes. I have attached Exhibit No.____ (JM-1T) which is the Hedging Activity Report for the period August – December 2013.

Q. What are the objectives of DEF's hedging strategy?

A. The objectives of DEF's hedging strategy are to reduce the impacts of fuel price volatility over time and provide a greater degree of fuel price certainty to DEF's customers.

Q. What hedging activities did DEF undertake for 2013 and what were the results?

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A. DEF utilized approved physical and financial agreements to hedge a portion of its projected natural gas and light oil fuel burns, and a portion of the estimated fuel surcharge exposure embedded in DEF's coal river barge and railroad transportation agreements. These activities resulted in a net hedge cost for 2013 of \$141.3 million.

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 Α. 2013 Risk Management Plan ("Plan"). In the Plan filed in August 2012, DEF's hedging of its forecasted natural gas burns for target ranges were to hedge to calendar year 2013 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 2013, DEF targeted to hedge a minimum of With respect to the coal river and rail transportation estimated fuel surcharge exposures for calendar year 2013, DEF targeted to hedge between estimated fuel surcharge exposures based on contractual provisions in the coal rail and river barge transportation agreements. As of December 2012, based on DEF's forecasted burns and estimated coal rail and river barge transportation agreements, DEF's hedge percentages were approximately and respectively for forecasted natural gas, and light oil burns, and estimated fuel surcharge exposures in the coal river and rail transportation agreements. As such, DEF was within its targeted hedge ranges for calendar year 2013 going into the year.

For calendar year 2013, DEF's actual hedge percentages based on actual burns for natural gas and light oil, were approximately and respectively. DEF hedge percentages for the estimated fuel surcharges embedded in DEF's coal river and rail

 transportation in 2013 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?

A. 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-17)
Hedging Details (Jan - Dec 2013)
1 of 17

	Savings/(Co	ost) on Hedges	A STATE OF THE PARTY OF	Hedg	ed Volumes (MI	//Btu's)	100			14 表 1
<u>Year</u>	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Burn (Generation & Tolling)	Hedged Bums	% Hedged with Financial	% Hedged with Physical
Jan-13							13,114,500			
Feb-13							11,917,200			
Mar-13							13,740,900			
Apr-13							12,722,600			
May-13							14,957,700			
Jun-13							18,572,900			
Jul-13							19,247,800			
Aug-13							21,038,900			
Sep-13							18,308,300			
Oct-13							16,634,900			
Nov-13							13,699,000			
Dec-13							15,238,200			
YTD	(\$140,907,108)	\$0	(\$140,907,108)	122,757,500	0	122,757,500	189,192,900	65%	100%	0%

NAME OF STREET	Savings/(C	ost) on Hedges	MANAGEMENT OF THE	Hed	ged Volumes (B	arreis)			% Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Burn (Generation)	Hedged Bums	with	% Hedged with Physical
Jan-13							9,306			
Feb-13							15,500			
Mar-13							8,402			
Apr-13							11,026			
May-13							13,004			
Jun-13							17,314			
Jul-13							14,843			
Aug-13							20,254			
Sep-13							8,504			
Oct-13							6,209			
Nov-13							4,147			
Dec-13							3,491			
YTD	(\$213,675)	\$0	(\$213,675)	49,000	0	49,000	132,000	37%	100%	0%

	Savings/(C	ost) on Hedges		Hedg	ged Volumes (MM	MBtu's)	建型机等多数			
Year Jun-13	Financial	Physical	Total	Financial	Physical	Total Hedged	Actual Injections 250,000	Hedged Injections	% Hedged with Financial	% Hedged with Physical
YTD	\$25.575	\$0	\$25,575	150,000	0	150,000	250,000	60%	100%	0%

Heating Oil - F		l Surcharge Hedg	es	ELS SELECTION	W3005 (SII		Maria 1915			Name of the
* VSN 0400	Savings/(C	cost) on Hedges	esivaliment:	Hedg	ged Volumes (Ga	allons)			% Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged	Estimated Exposure	Hedged Exposure	with Financial	% Hedged with Physical
Jan-13							521,349			
Feb-13							528,738			
Mar-13							528,738			
Apr-13							528,738			
May-13							528,738			
Jun-13							530,468			
Jul-13							337,958			
Aug-13							431,233			
Sep-13							431,233			
Oct-13							337,162			
Nov-13							337,162			
Dec-13							337,162			
YTD	(\$141,464)	\$0	(\$141,464)	2,562,000	0	2,562,000	5,378,679	48%	100%	0%

Estimated Hedged with % Hedg	OSCHEDA WATER	Savings/(C	ost) on Hedges	BEST WILLIAM BEST	Hed	ged Volumes (G	allons)		% Hedged	
Dec-13 352.465 II	Jan-13 Feb-13 Mar-13 Apr-13 Jul-13 Jul-13 Aug-13 Sep-13 Oct-13	Financial	Physical	Total	Financial	Physical	Total Hedged	Exposure 176,906 176,477 176,477 176,477 176,477 174,082 174,082 328,967 352,465 352,465	with	% Hedged with Physical

As of December 31, 2013

Physicali Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$1MM\$(u)	IFERC Settlement (\$1MMBru)	Savings/Cost en Hedge	Actual Projected Buths	% Hedged
1 Financial	FRED FINANCIAL OPTION	CALL	1/1/2013	3272956	BAR#	NYMEX	NG			\$3,3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3272956	BAR#	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3329706	CSEL	NYMEX	NG			\$3,3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3329706	CSEL	NYMEX	NG			\$3,3540		- 1	
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3369594	JPMCIII	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT.	1/1/2013	3369594	JPMCW	NYMEX	NG			\$3.3540 \$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3455148	MSCG	NYMEX	NG			\$3.3540			_
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	1/1/2013	3455148 3468181	MSCG CSEL	NYMEX	NG NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3468161	CSEL	NYMEX	NG NG			\$3.3540			
Financial Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3491465	DEUM	NYMEX	NG			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3491465	DEUe	NYMEX	NO.			\$3.3540		7	
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3502035	MSCG	NYMEX	NO.			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3502035	MSCG	NYMEX	NG .			\$3.3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3514713	DEUM	NYMEX	NG.			\$3.3540			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3514713	DEUM	NYMEX	NG			\$3,3540			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2013	3571186	BAR#	IFERC	TRNSZ4			\$3.3800			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2013	3571186	BAR#	FERC	TRNSZ4			\$3,3800			
Financial	FIXED SWAP		1/1/2013	2209421	DEUM	IFERC	HHUB			\$3,3500 \$3,3500		_	
Financial	FRED SWAP		1/1/2013	2244150	MSCG	FERC	HHUB			\$3,3500			
Financial	FIXED SWAP FIXED SWAP		1/1/2013	2348505	JPMC#	FERC	HHUB			\$3,3500			
Financial Financial	FIXED SWAP		1/1/2013	2372718	JPMC#	FERC	HHUB			\$3,3500			
Financial	FIXED SWAP		1/1/2013	3472650	BAR#	FERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3502916	BOMM	FERC	HHUB			\$3,3500			
Financial	FRED SWAP		1/1/2013	3508828	DEUM	FERC	HHUB			\$3,3500			
Financial	FIXED SWAP		1/1/2013	3514194	BOMF	FERC	HHUB			\$3.3500			
Financial	FIXED SWAP		1/1/2013	3529028	CEH#	FERC	HHUB			\$3.3500			
Financial	FRED SWAP		1/1/2013	3534316	CEH#	FERC	HHUB			\$3,3500			
Financial	FIXED SWAP		1/1/2013	2625163	JPMCN	NYMEX	NG.			\$3.3540			
Financial	FIXED SWAP	-	1/1/2013	2640235	JPMCN	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	2656079 3202228	BAR#	NYMEX	NG NG			\$3,3540 \$3,3540			-
Financial	FIXED SWAP		1/1/2013	3207066	CITIE	NYMEX	NG.			\$3,3540			
Financial Financial	FIXED SWAP		1/1/2013	3213904	CSEL	NYMEX	NG.			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3217519	DEUM	NYMEX	NG			\$3,3540			
Financial	FRED SWAP		1/1/2013	3222399	CSEL	NYMEX	NG:			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3225054	JPMC#	NYMEX	NG.			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3231885	DEUM	NYMEX	NG			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3274074	CSEL	NYMEX	NG.			\$3.3540			
Financial	FIXED SWAP	-	1/1/2013	3295356	BARII	NYMEX	NG.			\$3.3540 \$3.3540			
Financial	FIXED SWAP	-	1/1/2013	3298000 3301233	MACQ#	NYMEX	NG:			\$3,3540			
Financial	FDED SWAP	-	1/1/2013	3309048	CITIE	NYMEX	NG.			\$3,3540			
Financial Financial	FIXED SWAP	_	1/1/2013	3312394	CSEL	NYMEX	NG.			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3321930	JPMC#	NYMEX	NG:			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3329693	BARII	NYMEX	NG			\$3.3540			4
Financial	FIXED SWAP		1/1/2013	3334010	CITIM	NYMEX	NG			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3341166	MSCG	NYMEX	NG			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3347573	CSEL,	NYMEX	NG			\$3.3540			
Financial	FIXED SWAP	-	1/1/2013	3349580	CSEL.	NYMEX	NG NG			\$3,3540 \$3,3540			
Financial	FIXED SWAP		1/1/2013	3353527	DEUM	NYMEX	NG NG			\$3,3540		-	
Financial Financial	FIXED SWAP	-	1/1/2013	3355367	CEHW	NYMEX	NG NG			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371630	DEUM	NYMEX	NG.			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3371671	CITW	NYMEX	NG			\$3.3540			
Financial	FRED SWAP		1/1/2013	3372243	СПМ	NYMEX	NG.			\$3.3540			
Financial	FIXED SWAP		1/1/2013	3373820	MACON	NYMEX	NG:			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3377742	MSCG	NYMEX	NG.			\$3,3540			
Financial	FRED SWAP		1/1/2013	3379138	JPMC#	NYMEX	NG:			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3383970	CSEL	NYMEX	NG:			\$3.3540			
Financial	FRED SWAP	-	1/1/2013	3386626	MACON	NYMEX	NG NG			\$3.3540 \$3.3540			
Financial	FRED SWAP	-	1/1/2013	3395983 3448436	BAR# CSEL	NYMEX	NG NG			\$3.3540			
Financial Financial	FRED SWAP	1	1/1/2013	3456972	CITIM	NYMEX	NG NG			\$3.3540			
Financial	FRED SWAP		1/1/2013	3451248	BAR#	NYMEX	NG .			\$3,3540			
Financial	FIXED SWAP		1/1/2013	3478078	CEHIII	NYMEX	NG			\$3,3540			
Financial	FRED SWAP		1/1/2013	3479624	DEUM	NYMEX	NG:			\$3.3540			
Financial	FRED SWAP		1/1/2013	3490398	CEH#	NYMEX	NG			\$3.3540	200		
Financial	FIXED SWAP		1/1/2013	3522742	50#	NYMEX	NG.			\$3.3540			
					100							13,114,500	69)

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

hysicali inancial	Bristrument	Puticul	Montk	ZKey	Counterporty	Martet	Location	Volume	Fixed Price (\$4668m)	(\$1,858)	Savings/Cost on Hedge	Artust/Projected Burns	% Hedged
						- Company	-			63 5050			
Financial Financial	FRED FINANCIAL OPTION FRED FINANCIAL OPTION	PUT	2/1/2013 2/1/2013	3272957 3272957	BARM	NYMEX	NG NG			\$3.2290 \$3.2260			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3329707	CSEL	NYMEX	NG NG			\$3,2260			
Financial	FIXED FINANCIAL OPTION	PIT	2/1/2013	3329707	CSEL	NYMEX	NG.			\$3,2260			
Financial	FRED FINANCIAL OPTION	CALL	2/1/2013	3369597	PMC#	NYMEX	NO.			\$3,2260			5
Francial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3369597	JPMCH	NYMEX	NG.			\$3,2260			
Financial.	FIXED FINANCIAL OPTION	CALL	2/1/2013	3455149	MSCG	NYMEX	NG.			\$3,2290			
Financial	FIXED FINANCIAL OPTION	Р/Л	2/1/2013	3455149	MSCG	NYMEX	NG NG			\$3,2260			- 3
Financial	FRED FINANCIAL OPTION	CALL	2/1/2013	3468182	CSEL	NYMEX	NG			\$3.2290			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3488182	CSEL	NYMEX	NG.			\$3,2260			1
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2013	3491465	DEU#	NYMEX	NG			\$3.2260			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2013	3491466	DEUR	NYMEX	NG NG			\$3.2290 \$3.2260			
Financial	FRED FINANCIAL OPTION FRED FINANCIAL OPTION	PUT	2/1/2013	3502036 3502036	MSCG	NYMEX	NG NG			\$3.2260			
Financial Financial	FRED FINANCIAL OPTION	CALL	20/2013	3514714	DEUM	NYMEX	NG NG			\$3.2260			
Financial	FRED FINANCIAL OPTION	PUT	2/1/2013	3514714	DEU#	NYMEX	NG.			\$3,2260			
Financial.	FRED FINANCIAL OPTION	CALL	2/1/2013	3571187	BAR#	FERC	TRNS24			\$3,2400			
Financial	FIXED FINANCIAL OPTION	PUT	21/2013	3571187	BARE	FERC	TRNSZ4			\$3,2400		- 3	10
Financial	FIXED SWAP	-	2/1/2013	2209422	DEUM	FERC	1441.83			\$3,2300			
Financial	FIXED SWAP		2/1/2013	2244151	MSCG	FERC	HHAUB			\$3.2300			
Financial	FIXED SWAP		2/1/2013	7262127	MSCG	FERC	HHUB			\$3.2300			
Financial	FIXED SWAP		20/2013	2348610	JPMC#	FERC	HHUB			\$3,2300			
Financial	FIXED SWAP		2/1/2013	2372719	JPWC#	IFERC	HHUB			\$3,2300			
Financial	FIXED SWAP		21/2013	3472661	BARs	FERC	HHUB			\$3,2300		23	
Financial	FIXED SWAP		2/1/2013	3502917	BOM	FERC	HHUB			\$3,2300			
Financial	FIXED SWAP		2/1/2013	3508829	DEU#	FERC	HHUB			\$3,2300		2	
Financial	FIXED SWAP		2/1/2013	3514195	BOME	FERC	HHUB			\$3.2300			
Financial	FRED SWAP	_	2/1/2013	3526029	CEHIII	FERC	HHUB			\$3,2300			
Financial	FIXED SWIAP		2/1/2013	3534317	CEH#	FERC	HHUB			\$3.2300			
Financial	FIXED SWAP FRED SWAP	-	2/1/2013	2625164 2640236	JPWOI	NYMEX:	NG NG			\$3.2260 \$3.2260		_	_
Financial	FIXED SWAP	_	20/2013	2656080	BAR#	NYMEX	NG NG			\$3,2260			
Financial	FIXED SWAP		21/2013	3202229	BARs	NYMEX	NG.			\$3,2260			
Financial Financial	FRED SWAP	_	2/1/2013	3207067	CITH	NYMEX	NG.			\$3,2260		2 - 3	
Financial	FIXED SWIAP		2/1/2013	3213905	CSEL	NYMEX	NG.			\$3,2260			
Financial	FDED SWAP		2/1/2013	3217520	DEUM	NYMEX	NG.			\$3,2260			
Financial	FIXED SWIAP		2/1/2013	3222400	CSEL	NYMEX	NG.			\$3.2260		2	
Financial	FIXED SWIAP		2/1/2013	3225055	JPMC#	NYMEX	NG			\$3,2260			
Financial	FRED SWAP		2/1/2013	3231686	DEUM	NYMEX	NG:			\$3,2260			
Financial	FIXED SWIAP		2/1/2013	3274075	CSEL	NYMEX	NG			\$3,2260			
Financial	FRED SWAP		2/1/2013	3295357	BAR#	NYWEX	NG			\$3,2260			
Financial.	FRED SWIAP		2/1/2013	3298001	MACOR	NYMEX	NG			\$3.2260			
Financial	FDED SWAP		2/1/2013	3301234	JPMCK	NYMEX	NG			\$3.2260			
Financial	FDED SWAP	-	2/1/2013	3309049	CITM	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP FIXED SWAP		2/1/2013	3312395 3321931	CSEL JPMO#	NYMEX	NG NG			\$3.2260 \$3.2260		-	
Financial	FDED SWAP		2/1/2013	3329694	BARK	NYMEX	NG NG			\$3,2290		-	_
Financial	FIXED SWAP		2/1/2013	3334011	CITIE	NYMEX	NG NG			\$3,2260		0	
Financial Financial	FRED SWAP		2/1/2013	3341167	WSCG	NYMEX	NG			\$3.2260			
Financial	FRED SWAP		2/1/2013	3347574	CSEL	NYMEX	NG.			\$3.2260		2	
Financial	FRED SWAP		2/1/2013	3349581	CSEL	NYMEX	NG.			\$3.2260		5 -5	
Financial	FRED SWAP		2/1/2013	3353528	DEUM	NYMEX	NG			\$3.2260			
Financial	FIXED SWAP		25/2013	3355368	CEW	NYMEX	NG			\$3,2260		(A)	
Financial	FRED SWAP		2/1/2013	3357375	CEW	NYMEX	NG			\$3,2260			
Financial	FIXED SWIAP		2/1/2013	3371631	DEUM	NYMEX	NG			\$3,2290			
Financial	FDED SWAP		2/1/2013	3371572	CHM	NYMEX	NG			\$3.2260			
Financial	FRED SWAP		2/1/2013	3372244	CETIM	NYMEX	:NG			\$3,2260			
Financial	FDŒD SWIAP		2/1/2013	3373821	MACON	NYMEX	NG			\$3.2260			
Financial	FRED SWAP	-	2/1/2013	3377743	MSCG	NYMEX	NO.			\$3.2260		-	
Financial	FRED SWAP	-	2/1/2013	3379139	JPMC#	NYMEX	NG NG			\$3,2260			
Financial	FIXED SWAP FIXED SWAP		2/1/2013	3383971	CSEL MACQ#	NYMEX	NG NG			\$3,2260 \$3,2260			
Financial	FRED SWAP FRED SWAP	-	2/1/2013	3395984	BAR#	NYMEX	NG NG			\$3,2290			
Financial	FRED SWAP		2/1/2013	3448437	CSEL	NYMEX	NG NG			\$3.2260			
Financial	FRED SWAP		2/1/2013	3456973	CSEL	NYMEX	NG NG			\$3.2260			
Financial	FRED SWAP		2/1/2013	3461249	BARI	NYMEX	NG NG			\$3,2290		-	
Financial	FOED SWAP		2/1/2013	3478079	CEH#	NYMEX	NG			\$3,2260		0.00	
Financial	FIXED SWAP		2/1/2013	3479625	DEUM	NYMEX	NG.			\$3.2290			
Financial	FIXED SWAP		2/1/2013	3490399	CEHB	NYMEX	NG			\$3.2260		3 2	
Financial	FIXED SWAP		2/1/2013	3522740	SG#	NYMEX	NG			\$3,2260	11000	-	
												11,917,200	89%
	•					900							

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Inysicali Financial	Instrument	Fut/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$7MMBtu)	IFERC Settlement (S.MM8tu)	Savings/Cost on Hedge	Actual Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3272958	BARK	NYMEX	NG			\$3,4270		2	
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3272958	BAR#	NYMEX	NG			\$3,4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3329708	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	3/1/2013	3329708 3369568	CSEL IPMOR	NYMEX	NG NG			\$3.4270 \$3.4270			
Financial Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3369598	JPMC#	NYMEX	NG NG			\$3,4270			-
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3455150	MSCG	NYMEX	NG.			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3455150	MSCG	NYMEX	NO.			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3488183	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3468183	CSEL	NYMEX	NG:			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3491467	DEUM	NYMEX	NG.			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3491467 3502037	DEUM	NYMEX	NG NG			\$3.4270 \$3.4270			
Financial Financial	FORD FINANCIAL OPTION	PUT	3/1/2013	3502037	MSCG	NYMEX	NO.			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3514715	DEUW	NYMEX	NG NG			\$3.4270			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3514715	DEUM	NYMEX	NG .			\$3.4270			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2013	3571188	BAR#	FERC	TRNSZ4			\$3.4400			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2013	3571188	BAR#	FERC	TRN5Z4			\$3.4400			
Financial	FIXED SWAP	-	3/1/2013	2209423	DEUM	FERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	2244152 2262128	MSCG MSCG	FERG	HHUB			\$3.4300 \$3.4300			
Financial Financial	FRED SWAP		3/1/2013	2348611	JPMC#	FERC	HHUB			\$3,4300		-	
Financial	FRED SWAP	-	3/1/2013	2372722	JPMC#	FERC	HHUB			\$3,4300			
Financial	FIXED SWAP		3/1/2013	3472652	BAR#	FERC	HHUB			\$3.4300			
Financial	FIXED SWAP		3/1/2013	3502918	BOM	FERC	HHUB			\$3,4300		3	
Financial	FRED SWAP		3/1/2013	3508830	DEUM	FERC	HHUB			\$3.4300			
Financial	FRED SWAP	_	3/1/2013	3514196 3526030	CEH#	FERC	HHUB			\$3.4300 \$3.4300			
Financial	FRED SWAP	-	3/1/2013	3534318	CEHM	FERC	HHUB			\$3,4300			-
Financial Financial	FRED SWAP		3/1/2013	2625165	JPMC#	NYMEX	NG.			\$3.4270			
Financial	FRED SWAP		3/1/2013	2640237	JPMC#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	2656081	BARII	NYMEX	NG :			\$3.4270		2	
Financial	FIXED SWAP		3/1/2013	3202230	BARII	NYMEX	NG.			\$3,4270		2	- 3
Financial	FIXED SWAP		3/1/2013	3207068	CITW	NYMEX	NG			\$3,4270			
Financial	FRED SWAP FRED SWAP		3/1/2013	3213906 3217521	CSEL	NYMEX	NG NG			\$3.4270 \$3.4270			
Financial Financial	FRED SWAP	-	3/1/2013	3217521	CSEL	NYMEX	NG NG			\$3,4270			
Financial	FIXED SWAP		3/1/2013	3225058	JPMC#	NYMEX	NG NG			\$3.4270			
Financial	FRED SWAP		3/1/2013	3231887	DEUW	NYMEX	NG			\$3,4270	6	7	
Financial	FIXED SWAP	- 6	3/1/2013	3274075	CSEL	NYMEX	NG			\$3,4270			
Financial	FIXED SWAP		3/1/2013	3295358	BAR#	NYMEX	NG			\$3.4270		3	- 3
Financial	FIXED SWAP	-	3/1/2013	3298002	MACON	NYMEX	NG			\$3.4270			
Financial Financial	FIXED SWAP FIXED SWAP		3/1/2013	3301235 3309050	JPMC# CITIE	NYMEX	NG NG			\$3.4270 \$3.4270			
Financial	FIXED SWAP		3/1/2013	3312396	CSEL	NYMEX	NG.			\$3.4270		-	
Financial	FIXED SWAP		3/1/2013	3321932	JPMC#	NYMEX	NG.			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3329696	BAR#	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3334012	CITIE	NYMEX	NG			\$3,4270			
Financial	FIXED SWAP		3/1/2013	3341168	MSCG	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP	-	3/1/2013 3/1/2013	3347575 3349582	CSEL	NYMEX	NG NG			\$3,4270 \$3,4270	8	-	
Financial	FRED SWAP		3/1/2013	3353529	DEUM	NYMEX	NG.			\$3.4270			
Financial	FIXED SWAP		3/1/2013	3355369	CITW	NYMEX	NG			\$3,4270			
Financial	FRED SWAP		3/1/2013	3367376	CEHM	NYMEX	NG .			\$3,4270	No. of London		0
Financial	FIXED SWAP	-	3/1/2013	3371632	DEUM	NYMEX	NG			\$3.4270	Section		
Financial	FIXED SWAP	- 0	3/1/2013	3371673	CITW	NYMEX	NG			\$3.4270		2	
Financial	FIXED SWAP		3/1/2013	3372245	MACQN	NYMEX	NG NG			\$3.4270 \$3.4270			
Financial	FIXED SWAP		3/1/2013	3377744	MSCG	NYMEX	NG NG			\$3.4270	2		
Financial	FIXED SWAP		3/1/2013	3379140	JPMO#	NYMEX	NG .			\$3.4270	-		
Financial	FIXED SWAP		3/1/2013	3383972	CSEL	NYMEX	NG			\$3.4270			
Financial	FIXED SWAP	- 1	3/1/2013	3386628	MACQII	NYMEX	NG			\$3,4270		3	
Financial	FIXED SWAP	- 3	3/1/2013	3395985	BARW	NYMEX	NG			\$3.4270	2		
Financial	FORED SWAP		3/1/2013	3448438	CSEL.	NYMEX	NG			\$3.4270			
Financial	FRED SWAP		3/1/2013	3456974 3461250	CITM BARM	NYMEX	NG NG			\$3.4270 \$3.4270		-	
Financial	FRED SWAP	-	3/1/2013	3478080	CEHW	NYMEX	NG NG			\$3.4270	15		
Financial	FRED SWAP	-	3/1/2013	3479626	DELW	NYMEX	NG NG			\$3.4270	2 11 - 11		
Financial	FIXED SWAP		3/1/2013	3490402	CEHI	NYMEX	NG			\$3,4270	HO SHA		
Financial	FIXED SWAP	- 5	3/1/2013	3522744	SG#	NYMEX	NG			\$3,4270			
			Charles and an artist of the control	-	1					0	N	13,740,900	66%

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As of December 31, 2013

Physical Financial	Instrument	PutiCult	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (SIMMB(u)	IFERC Settlement (S/MMBtu)	Savings/Cost on Hedge	Actual Projected Burns	% Hedged
Hanciel	The second second	-				_	-		(bining ca)	Thomsered	Heage	GOTHS.	The state of the s
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3272959	BAR#	NYMEX	NG			\$3.9760		. 0	
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3272959	BAR#	NYMEX	NG.			\$3,9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3329709	CSEL	NYMEX	NG			\$3,9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3329709	CSEL	NYMEX	NG NG			\$3.9760 \$3.9760			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	4/1/2013 4/1/2013	3369599 3369599	JPMC#	NYMEX	NG NG			\$3.9760			
Financial Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3455151	MSCG	NYMEX	NG			\$3,9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3455151	MSCG	NYMEX	NG.			\$3.9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3468184	CSEL	NYMEX	NG			\$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3488184	CSEL	NYMEX	NG			\$3,9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3491468	DEUM	NYMEX	NG			\$3,9760			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	4/1/2013 4/1/2013	3491468 3502038	DEU# M9CG	NYMEX	NG NG			\$3.9760 \$3.9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3502038	MSCG	NYMEX	NG NG			\$3.9760			
Financial Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3514716	DEUM	NYMEX	NG.			\$3,9760			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3514716	DEUW	NYMEX	NG:			\$3,9760			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3571189	BAR#	FERC	TRN5Z4			\$4,0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3571189	BAR#	FERC	TRNSZ4			\$4,0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3584202	BAR#	FERC	TRNSZ4			\$4,0000			K
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2013	3584202	BAR#	FERC	TRNSZ4			\$4,0000			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2013	3623744	BARW	FERC	TRNSZ4			\$4,0000			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	4/1/2013	3623744 3660068	BARN	FERC	TRNSZ4 TRNSZ4			\$4,0000			-
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	4/1/2013	3650068 3650068	JPMCN	FERG.	TRNS24			\$4,0000			
Financial Financial	FIXED FINANCIAL OF ION	- 601	4/1/2013	2126529	JPMCN	FERC	HHUB			\$3,9600			
Financial	FIXED SWAP		4/1/2013	2130415	DEUM	FERG	HHUB			\$3,9600			
Financial	FDED SWAP	1	4/1/2013	2140270	DELW.	FERC	HHUB			\$3,9800			
Financial	FIXED SWAP		4/1/2013	2165078	DELM	#FERC	HHUB			\$3,9800			
Financial	FIXED SWAP		4/1/2013	2181888	MSCG	FERC	HHUB			\$3,9800	المراجع		
Financial	FIXED SWAP		4/1/2013	2194798	MLC	FERC	HHUB			\$3,9800			
Financial	FRED SWAP		4/1/2013	2209424	DECM	FERC	HHUB			\$3,9800			
Financial	FDED SWAP		4/1/2013 4/1/2013	2220225 2244153	MSCG	IFERC IFERC	HHUB			\$3,9800 \$3,9800			
Financial Financial	FRED SWAP		4/1/2013	2244153	MSCG	FERC FERC	HHUB			\$3,9800			
Financial	FIXED SWAP		4/1/2013	2267617	CSEL	FERC	HHUB			\$3,9800			
Financial	FIXED SWAP		4/1/2013	2298914	DEUM	FERC.	HHUB			\$3,9600			
Financial	FRED SWAP		4/1/2013	2304860	DEUW	FERC	HHUB			\$3,9800			
Financial	FIXED SWAP		4/1/2013	2334863	CSEL	FERC	HHUB			\$3,9600			
Financial	FIXED SWAP	1	4/1/2013	2348612	JPMC#	FERC	HHUB			\$3,9800			
Financial	FIXED SWAP		4/1/2013	2372723	JPMCR	IFERC:	HHUB			\$3,9800			
Financial	FIXED SWIAP		4/1/2013	2407829	DEUM	FERC	HHUB			\$3.9800	A D		
Financial	FIXED SWAP	_	4/1/2013	2451040	BARII	FERC FERC	HHUB			\$3,9800 \$3,9800			
Financial	FIXED SWAP FIXED SWAP	-	4/1/2013 4/1/2013	2469665 2579397	CSEL. BAR#	FERC	HHUB			\$3,9600			
Financial	FIXED SWAP	_	4/1/2013	3500329	CITW	FERC	MAINLN			\$3,9500			
Financial	FIXED SWAP		4/1/2013	3503785	BAR#	FERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3514205	CSEL	FERC	MAINLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	3521382	CITW	FERC	MAINLN			\$3,9500			
Financial	FIXED SWAP		4/1/2013	3531923	CITH	FERC	MANLN			\$3.9500			
Financial	FIXED SWAP		4/1/2013	2622814	DELIN	NYMEX	NG			\$3,9760			
Financial	FIXED SWAP		4/1/2013	2655321	DEUM	NYMEX	NG.			\$3,9760			
Financial	FIXED SWAP	_	4/1/2013	3161180 3172596	DELW	NYMEX	NG NG			\$3.9760 \$3.9760			
Financial	FRED SWAP		4/1/2013	3172595	CSEL	NYMEX	NG NG			\$3,9760			
Financial Financial	FIXED SWAP		4/1/2013	3220882	BARN	NYMEX	NG NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3223660	JPMCW	NYMEX	NG.			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3225045	BAR#	NYMEX	NG .			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3277225	JPMC#	NYMEX.	NG.			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3295359	DEUM	NYMEX	NG .			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3301236	BARIF	NYMEX	NG			\$3.9760	المساح		
Financial	FIXED SWAP		4/1/2013	3309825	CITM BAR#	NYMEX	NG NG			\$3.9760 \$3.9760			
Financial	FRED SWAP		4/1/2013	3334607	BAR#	NYMEX	NG NG			\$3,9760			
Financial Financial	FRED SWAP		4/1/2013	3341169	BARIE	NYMEX	NG.			\$3,9760			
Financial	FOED SWAP		4/1/2013	3371635	BAR#	NYMEX	NG.			\$3,9760			
Financial	FIXED SWAP		4/1/2013	3477373	CITIM	NYMEX	NG			\$3,9760			
Financial	FRED SWAP		4/1/2013	3490468	CSEL	NYMEX	NG			\$3,9760			
Financial	FIXED SWAP		4/1/2013	3541880	BAR#	NYMEX	NG NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3581792	JPMC#	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3762627	CEH	NYMEX	NG.			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3778389	DEUM	NYMEX	NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3780732 3785888	CEH#	NYMEX	NG NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3786475	DEUM	NYMEX	NG NG			\$3,9760			
Financial Financial	FIXED SWAP		4/1/2013	3788055	CEHM	NYMEX	NG NG			\$3.9760			
Financial	FIXED SWAP		4/1/2013	3801713	DEUM	NYMEX	NG NG			\$3,9760			
Financial	FIXED SWAP		4/1/2013	3804746	CEH#	NYMEX	NG			\$3.9760			
Financial	FRED SWAP		4/1/2013	3806227	DEUM	NYMEX	NG			\$3.9760			4
Financial	FIXED SWAP		4/1/2013	3809520	CEHW	NYMEX	NG .			\$3,9760			
Financial	FIXED SWAP		4/1/2013	3394493	JPMCW	FERC	TRNSZ4			\$4,0000			
Financial	FIXED SWAP		4/1/2013	3608565	DEUW	FERC	TRNSZ4			\$4,0000			
Financial	FIXED SWAP		4/1/2013	3640046	BPEC	FERC	TRNSZ4			\$4,0000	-		
Financial	FIXED SWAP		4/1/2013	3667235	MSCG	FERC	TRNSZ4			\$4,0000			
Financial	FIXED SWAP		4/1/2013	3681681 3696841	CEHIII	FERC	TRNSZ4 TRNSZ4			\$4,0000			
Financial	FRED SWAP		41/2013	3000041	CETE	FERG	Innoc4			45,000/		12,722,600	73%
	1	_					-					76, 52,000	100

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Transform Tell Printers Col. Sect. S	Inyvicali Inancial	Instrument	Pulcul	Mordi	Z Key	Counterparty	Market	Location	Volume	Fined Price (\$5MMBtu)	IFERC Settlement (S-MMEtu)	Savings/Crist on Hedge	Actual/Projected Burns	% Hedged
Travel Tigo Tanco, Corpo Add Corpo Direct Add Corpo Tigo Ti	_							7.						
Travel Tigo Travel Col. Col			CALL					NG						
		ENED FINANCIAL OPTION		5/1/2013	3272960	SAH#		NG NG						
Trend	Financial			5/1/2013	3329710									
Proceed Procedy Control Process Proces	Financial	FIXED FINANCIAL OPTION												
Transport Tell Printing			PUT				NYMEX				\$4,1510			
Topical Topical Control Forest Social Mode Mode Topical Topi	Financial	FIXED FINANCIAL OPTION				MSCG		NG						
Transport Prof. Prof. Pr		FIXED FINANCIAL OPTION				MSCG		NG						2
				5/1/2013										
Freedord First Processor First Section	Financial													
		ENTER ENANCIAL OPTION												-
Proceed PROF Proced Pr														3
Topical Topical April Topical			PUT	5/1/2013	3502039			NG.			\$4,1510			
Transport Tran	Financial	FRED FINANCIAL OPTION												
PROPERTY	Financial													-
Proposed PROSE PROPEROY CALL 0.0000 0.								TRNS24						
French	Firancial							TRNS24						
PRODUCT PRODUCT CALL SACRED S		ENED FINANCIAL OPTION	CALL	5/1/2013		BARR	FERG	TRNS24						
French		EDED FINANCIAL OPTION			3671745			TRNS74						
Process Proc														
Proceed Proced	Financial	FRED FINANCIAL OPTION	CALL	5/1/2013	3660089	JPMC#	FERC	TRNSZ4						
Figure 1		FIXED FINANCIAL OPTION	PUT								\$4,1800			2
Francisco		FRED SWAP		51/2013	2126530	JPMC#	FERC	HHUB			\$4,1700			
Frenched FISS DRAP		FIXED SWAP		5/1/2013		DECM					\$4,1700			
France		FIXED SWIAP		50,0013										-
Francis	Financial													
Figure 1	Financial													
Francis	Financial			5/1/2013							\$4,1700			
Francisco			-	55/2013 55/2017		Macco		16408						
Francist		FRED SWAD		55,0013	2244134									
Femoral FREQUENCY S.10013 201915 CRE. FERC H448 H4170 H448 H4		FRED SWAP		5/1/2013										
Frenched Fig00 Device Scotist 208915 Scotist Fig00 S						CSEL					\$4,1700			
Francoid FROD SHAP				5/1/2013		DEUM	FERC	HHUB			\$4,1700			
Francial FINES DIALP 6100 (1976) 233860 (1976) FINES HALB MATTON Francial FINES DIALP 6100 (1976) AND MATTON MATTO				5/1/2013		DEUM		HHUS						
French FEED SWAP 0.10013 2.598013 3.99401 FEED 144.00 84.1700 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000 1.10000	Financial	FORED SWIAP		5/1/2013		CSEL								
Financial FRED SIARP	Financial													
Francoid PRICE SWAP	Financial													
Famous FPECS SWAP	Financel													
Francoid FRICE SWAP	Financial		_								\$41/00			
Francoid FROD SWAP 610013 3300407 BM2 FERC W44.8 M4.100 Francoid FROD SWAP 610013 3300408 CREE FERC W44.8 M4.100 Francoid FROD SWAP 610013 3300408 CREE FERC W44.8 M4.100 Francoid FROD SWAP 910013 3300408 CREE FERC W44.8 M4.100 Francoid FROD SWAP 910013 3300407 FROD SWAP 10013 3300407 FROD SWAP					2409000			HHUB						
Francoid FRECE SWAP		ENED SWAP	-		3350077			HALIB						
Francoid FRECO SINAP	Financial													
Fineroid FIRED DWAP														
Financial FIRED DWAP 5.00033 337292 5.0003 337792 5.0003 337792 5.0003 337792 5.0003 5.0003 337792 5.0003 5.				5/1/2013	3368710	DEUM	FERC	HHUB			\$4,1700			5
Financial FIRED DWARP S.10(21) 337(70) CITIE FIREC 194/8 84,1700		FIXED SWAP		5/1/2013	3372246	BAR#	FERC				\$4,1700			
FRED SWAP	Financial			5/1/2013		CITIE		HHUB						
Francial FPEC SWAP S1/1001 Seeding FPEC SWAP S4/1001 FPEC SWAP S4/1001 Seeding FPEC SWAP S4/1001 Seeding FPEC SWAP S4/1001 Seeding	Financial													
FREDS BANAP	Financial													
Francois	Financial										\$4,1700			
Francoid FRED BWAP								HHUB .						_
Francisk		FRED SWAP	_	5/1/2013	3590330			MARKN						
Francoid FIRED BWAP 5.10531 3571383 CTIM FERC. MANAN 94.1000		FRED SWAP												
Francoid FRED DWAP	Financial													
Financial FIRED SWAP 50,003 300,003 NAMEX NG 34,1910 Financial FIRED SWAP 50,003 300,003 100,003 100,000 NAMEX NG 34,1910 Financial FIRED SWAP 50,003 300,003 100,000 NAMEX NG 34,1910 Financial FIRED SWAP 50,003 300,003 100,000 NAMEX NG 34,1910 Financial FIRED SWAP 50,003 300,000 NAMEX NG 34,1910 Financial FIRED SWAP 50,003 300,000 NAMEX NG 34,1910 Financial FIRED SWAP 50,000 NAM	Financial			5/1/2013	3531924	CITW	FERC	MANUN			\$4,1200			
Francol FIEED SWAP Sn.0033 3953322 DELUI NYMEX NG 34.1510	Financial			50/2013	2622815	DELW	NYWEX	NG .			\$4,1510			
Francial FIRED SWAP Sn.0003 3072997 CSUL NYMEX NG \$4.1550		FIXED SWAP		5/1/2013		DEUM		NG			\$4,1510			
Financial FIRED DWAP	Financial	FRED SWAP			3151161	OT#								
Francial FRED SWAP Stricts Scripts Stricts S	Financial													
FIRED SHAP	Financial													
FIREDID NIAP	Financial		-											
Financial FIRED SMAP								NG NG			\$4,1010 \$4,0555			
Frencial FRED SWAP \$1,0013 3050360 DEUR NYMEX NG \$4,1510						SAG.								
Financial FIRED SNAP						DRIB								
Francis FIRED SNAP	Financial													
Financial FIRED SWAP 5.0003 3334606 8A949 NYMEK NG 54.1950							NYMEX				\$4,1510			
FIREDISTRIAN ST.0073 SMF170 SMF01 SM	Financial	FIXED SWAP		51/2013	3334608	BARM	NYMEX	NG			\$4,1510			
FREDS BNAP 51,003 34,000 54,000	Financial			5/1/2013			NYMEX							
Financial FRED SNAP S.102013 3371936 SARW NYMEX NG \$4.1950	Financial			5/1/2013										
Financial FRED SNAP	Financial			51/2013										
Francel FRED SWAP 5.00031 3541861 8.848 NYMEX NG 343190 543190 Francel FRED SWAP 5.00031 354190 SEC SE	Financial													
Financial FIRED SWAP	Financial													_
FIRED SNAP	Financial				3541881									
FIREDISHAP								NO.						
Finance FIRED SWAP		FINED SWAP						NO.						
FIRECOS SNAP	Financial													
Francial FRED SWAP 54:0013 3786479 DEUR NNEX NG 54:550 Francial FRED SWAP 54:0013 3786479 DEUR NNEX NG 54:550 Francial FRED SWAP 54:0013 3786479 DEUR NNEX NG 54:550 S4:550 Francial FRED SWAP 54:0013 380174 DEUR NNEX NG 54:550 S4:550 S4:550 S6:0013 380174 DEUR NNEX NG 54:550 S6:0013 380174 DEUR NNEX SFIRC TROSEA 54:560 S6:0013 380174 S6:00	Financial													
Financial	Financial			5/1/2013	3786476	DEUM	NYMEX	NG.			\$4,1510			
Financial FRED SWIAP \$1,0073 360774 OEU # NYMEX NG 34,1550 Financial FRED SWIAP \$1,0073 360747 OEU # NYMEX NG 34,1550 Financial FRED SWIAP \$1,0073 360028 OEU # NYMEX NG 34,1550 Financial FRED SWIAP \$1,0073 360028 OEU # NYMEX NG 34,1550 Financial FRED SWIAP \$1,0073 360028 OEU # NYMEX NG 34,1550 Financial FRED SWIAP \$1,0073 360028 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 360028 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 360028 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 360028 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 36004 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 36004 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 36004 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 30008 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 310468 OEU # FERC TRACE # 34,1600 Financial FRED SWIAP \$1,0073 31,0073		FIXED SWIAP		5/1/2013	3788056	CEHW	NYMEX	NG.			\$4,1510			
FIRECOS SWAP		FRED SWAP		51/2013	3801714	DEUR	NYMEX	NG			\$4,1510			
FIRECOLD SNAP	Financial	FRED SWAP		5/1/2013	3804747	CEHI	NYMEX	NG						
FIRED SNAP \$1,0003 3000021 C-948 NYWEX NO \$4,1510 \$4,1510	Financial	FORED SWAP												
Financial FRED SHIAP 5-10:033 3394494 340:06 FERC 79:62.74 \$4,1500 FINANCIA \$4,1500 FINANCIA	Financial													-
Financial FIRED SNIAP 51:0073 3000666 SPEC FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 300067 SPEC FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 306/726 MRSO FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 306/726 FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 306/826 CEH# FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 370-685 MACOW FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 374-695 CEH# FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 374-695 CEH# FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 374-695 CEH# FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 374-695 CEH# FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 374-695 CEH# FERC TRNSZ4 \$4:1500 Financial FIRED SNIAP 51:0073 374-695 CEH# FERC TRNSZ4 \$4:1500 FIRED SNIAP 51:0073 374-695	Financial					JPMC#								
Financial FRED SNAP \$1,00013 3067200 MSCO FERC TRNS24 \$4,1600 Financial FRED SNAP \$1,00013 306984 CEHW FERC TRNS24 \$4,1600 Financial FRED SNAP \$1,00013 306984 CEHW FERC TRNS24 \$4,1500 Financial FRED SNAP \$1,00013 31,06885 MACOW FERC TRNS24 \$4,1500 Financial FRED SNAP \$1,00013 31,4695 DEUM FERC TRNS24 \$4,1600 Financial FRED SNAP \$1,00013 31,4695 CEHW FERC TRNS24 \$4,1600 Financial FRED SNAP \$1,00013 31,4695 CEHW FERC TRNS24 \$4,1600 FRED SNAP \$1,00013 31,4695 CEHW \$1,00013 31,	Financial					DEUR					\$4,1800			
Financial FIEED SYMP \$1,0003 3681964 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 308640 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 310640 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 310640 FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH# FERC TRINCE4 34,1500 Financial FIEED SYMP \$1,0003 316460 CEH#		FIXED SWIAP		5/1/2013				TRNS24						_
Francist FPED SHAP 5-10013 308864 CEH# FERC TRNS24 54-1500				5/1/2013										
Figure FIRED SWAP 5.10031 370-685 MACCIN FERC TRHOSC4 54.1500 Fired 54.1500 Fire														
Financial FRED SWAP 55/2013 3146955 DEUB FERC TRNS24 \$4,550 Financial FRED SWAP 55/2013 3146965 CB-W FERC TRNS24 \$4,500 Financial FRED SWAP 510013 3146972 MSCS FERC TRNS24 \$4,500			_											
Financial FPED SWAP 5170013 3146945 CER# FERC. TRNS214 54:1900 Financial FPED SWAP 5170013 3174927 WGG FERC. TRNS214 54:1900 Financial FPED SWAP 5170013 3174927 WGG FERC. TRNS214 54:1900			-					T9N524						
Financial FDED SWAP 5/1/2013 3749672 MSCG FERC TRHS24 54,1600				5/1/2013		OFI-M								
Financial FDED SWAP 51(2013 3751096 CEH# FERC TRNSZ4	Financial	FRED SWAP		5/1/2013	3751096	CEH#	FERC	TRNSZ4			\$4,1800			
14,957,700													14,957,700	- 80

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Physical Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (EMMMBtu)	IFERC Settlement (S-MMBIu)	Savings/Cost on Hedge	Actual Projected Burns	% Hedged
ITH A DICTOR													
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3272961	BAR#	NYMEX	NG.			\$4,1480			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	6/1/2013 6/1/2013	3272961 3329711	BAR# CSEL	NYMEX	NG NG			\$4,1480 \$4,1480			
Financial Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3329711	CSEL	NYMEX	NG.			\$4,1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3369501	JPMC#	NYMEX	NG :			\$4,1480			
Financial	FIXED FINANCIAL OPTION :	PUT	5/1/2013 6/1/2013	3369601 3455153	JPMC# MSCG	NYMEX	NG NG			\$4,1480 \$4,1480			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2013	3455153	MSCG	NYMEX	NG NG			\$4,1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3468186	CSEL	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3488186	CSEL	NYMEX:	NG			\$4.1480			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL.	6/1/2013	3491470 3491470	DEM	NYMEX:	NG NG			\$4,1480 \$4,1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3502040	MSCG	NYMEX	NG			\$4.1480			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3502040	MSCO	NYMEX	NG:			\$4,1480			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	6/1/2013 6/1/2013	3514718 3514718	DEUM	NYMEX	NG NG			\$4,1480			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3571191	BARN	FERC	TRNSZ4			\$4,1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3571191	BAR#	FERC	TRNS24			\$4.1800			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	6/1/2013 6/1/2013	3584204 3584204	BARN	IFERC IFERC	TRNSZ4 TRNSZ4			\$4,1800 \$4,1800			
Financial Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3623746	BAR#	FERC	TRNSZ4			34,1800			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2013	3623746	BAR#	FERC	TRNSZ4			\$4,1800			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3550090	JPMC#	FERC FERC	TRNSZ4			\$4,1800 \$4,1800			
Financial Financial	FIXED FINANCIAL OPTION FIXED SWAP	PUT	6/1/2013	3660090 2126531	JPMC#	FERC	TRNSZ4 HHUB			\$4,1500			
Financial	FIXED SWAP		6/1/2013	2130421	DEUM	IFERC	HHUB			\$4,1500			
Financial	FIXED SWAP		6/1/2013	2140274	DEUM	FERC	HHUB			\$4,1500			
Financial	FRED SWAP		6/1/2013	2165082 2181890	MSCG	FERC FERC	HHUB			\$4.1500 \$4.1500			
Financial Financial	FIXED SWAP		6/1/2013	2194800	MLC	FERC.	HHUB			\$4,1500			
Financial	FRED SWAP		6/1/2013	2209426	DECM	FERC	HHUB			\$4,1500			
Financial	FIXED SWAP	_	6/1/2013 6/1/2013	2220227 2244155	MSCG MSCG	FERC	HHUB			\$4,1500 \$4,1500			
Financial Financial	FRED SWAP FRED SWAP		6/1/2013	2244155 2262135	MSCG	FERC	HHUB			\$4,1500			
Financial	FRED SWAP		6/1/2013	2287619	CSEL	IFERC	HHUB			\$4,1500			
Financial	FIXED SWAP		6/1/2013	2298916	DEUM	FERC	HHUB			\$4,1500			
Financial	FRED SWAP		6/1/2013	2304862 2334865	DEUW CSEL	FERC FERC	HHUB			\$4,1500 \$4,1500			
Financial	FIXED SWAP		6/1/2013	2348614	JPMC#	FERC	HHUB			\$4,1500			
Financial	FIXED SWAP		6/1/2013	2372725	JPMC#	FERC	HHUB			\$4,1500			
Financial	FIXED SWAP		6/1/2013	2407831	DEUW BAR#	FERC FERC	HHUB			\$4,1500 \$4,1500			
Financial	FIXED SWAP		6/1/2013	2469069	CSEL	FERG	HHUB			\$4.1500			3 = -
Financial	FIXED SWAP		6/1/2013	2579399	BARIE	FERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3350080	BAR#	FERC FERC	HHUB			\$4,1500 \$4,1500			
Financial Financial	FIXED SWAP		6/1/2013 6/1/2013	3353486 3355371	CSEL.	FERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3368711	DEUW	FERC	HHUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3372247	BAR#	FERC	HHUB			\$4,1500 \$4,1500			
Financial Financial	FIXED SWAP FIXED SWAP	_	6/1/2013	3377903 3384408	JPMC#	IFERC IFERC	HHUB			\$4,1500			
Financial	FIXED SWAP		6/1/2013	3386620	CITW	FERC	HHRUB			\$4.1500			
Financial	FIXED SWAP		6/1/2013	3458818	BAR#	FERC	HHUB			\$4,1500			
Finencial	FIXED SWAP	_	6/1/2013	3473252 3500331	CITW	FERC	HANLN			\$4,1500 \$4,1000			
Financial Financial	FIXED SWAP		6/1/2013	3503789	BAR#	FERC	MAINLN			\$4,1000			
Financial	FIXED SWAP		6/1/2013	3514207	CSEL	FERC	MAINLN			\$4,1000			
Financial	FIXED SWAP		6/1/2013	3521384 3531926	CITW	FERC	MAINLN			\$4,1000			
Financial Financial	FIXED SWAP FIXED SWAP	_	6/1/2013	3830732	CSEL.	FERG	MAINLN			\$4,1000			
Financial	FIXED SWAP		5/1/2013	3856030	MACQ#	FERC	MAINLN			\$4,1000			
Financial	FIXED SWAP		6/1/2013	3857445	MACON	FERC	MAINLN			\$4,1000			
Financial	FIXED SWAP		6/1/2013	3859785	CITIE	FERC	MAINLN			\$4,1000 \$4,1000			
Financial Financial	FIXED SWAP		6/1/2013	2622816	DEUM	NYMEX	NG.			\$4,1460			
Financial	FRED SWAP	-	6/1/2013	2655323	DEUM	NYMEX	NG .			\$4,1480			
Financial	FRED SWAP	-	6/1/2013	3161162 3172598	CITIM	NYMEX	NG NG			\$4,1480 \$4,1480			
Financial Financial	FIXED SWAP		6/1/2013	3203154	CSEL,	NYMEX	- NG			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3220884	BAR#	NYMEX	NG.			\$4,1460			7
Financial	FRED SWAP		6/1/2013	3223662 3225047	JPMC# BAR#	NYMEX	NG NG			\$4,1480 \$4,1480			
Financial Financial	FRED SWAP		6/1/2013	3225047	JPMC#	NYMEX	NG NG			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3295361	DEUM	NYMEX	NG.			\$4,1460			
Financial	FIXED SWAP		6/1/2013	3301238	BARII	NYMEX	NG.			\$4.1480 \$4.1480			
Financial	FIXED SWAP		6/1/2013	3309827 3334909	CITW BARK	NYMEX	NG NG			\$4,1480			
Financial	FRED SWAP		6/1/2013	3341171	BARW	NYMEX	NO			\$4.1480			
Financial	FIXED SWAP		6/1/2013	3347063	BAR#	NYMEX	NG.			\$4,1480			
Financial	FIXED SWAP		6/1/2013 6/1/2013	3371637	BAR#	NYMEX	NG NG			\$4.1480 \$4.1480			
Financial Financial	FRED SWAP		6/1/2013	3490470	CSEL	NYMEX	NG:			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3541882	BAR#	NYMEX	NG			\$4.1480	للوري		
Financial	FRED SWAP		6/1/2013	3581794	JPMC# CEH#	NYMEX	NG NG			\$4.1480 \$4.1480			
Financial Financial	FRED SWAP		6/1/2013	3762629	DEUM	NYMEX	NG NG			\$4,1480			
Financial	FRED SWAP		6/1/2013	3780734	CEHM	NYMEX	NG			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3785890	CEH#	NYMEX.	NG			\$4.1480			
Financial	FIXED SWAP	-	6/1/2013 6/1/2013	3786477	CEHW	NYMEX	NG NG			\$4.1480 \$4.1480			
Financial Financial	FIXED SWAP		6/1/2013	3/8805/	DEUM	NYMEX	NG NG			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3804750	CE)#	NYMEX	NG:			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3806229	DEUM	NYMEX	NO.			\$4,1480			
Financial	FIXED SWAP		6/1/2013	3809622 3394495	JPMC#	NYMEX	NG TRNSZ4			\$4.1460 \$4.1800			
Financial Financial	FIXED SWAP		6/1/2013 6/1/2013	3394495 3608567	DEUM	FERC	TRNSZ4			\$4,1800			
Financial	FIXED SWAP		6/1/2013	3840048	BPEC	FERC	TRNSZ4			\$4,1800			
Financial	FIXED SWAP		6/1/2013	3667237	MSCG	FERC	TRNSZ4			\$4,1800 \$4,1800			
Financial Financial	FIXED SWAP		6/1/2013	3681700 3696843	CEHM	FERG	TRNSZ4 TRNSZ4			\$4,1800 \$4,1800			
Financial	FIXED SWAP		6/1/2013	3704586	MACON	FERC	TRN8Z4			\$4.1800			
Financial	FIXED SWAP		6/1/2013	3743526	DELM	FERC	TRNSZ4			\$4,1800			
Financial	FIXED SWAP		6/1/2013	3749646 3749673	MSCG	FERC	TRNSZ4 TRNSZ4			\$4,1800 \$4,1800			
Financial Financial	FIXED SWAP FIXED SWAP		6/1/2013 6/1/2013	3749673 3751097	CEHM	FERC	TRNSZ4			\$4,1800			
												18,572,900	86%
			W		1410								

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As of December	31, 2013					KLDAG							
hysical	Instrument	Put/Call	Month	ZKey	Counterparty	Market	Location	Volume	Fixed Price (\$/MM8tu)	IFERC Settlement (5-7AMBru)	Savings/Cost on Hedge	Actual Projected Butos	% Hedged
10000000													
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3272982	BAR#	NYMEX	NG.			\$3.7070			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	7/1/2013	3272962	BAR# CSEL	NYMEX	NG NG			\$3,7070 \$3,7070			
Financial Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3329712	CSEL	NYMEX	NG .			\$3,7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3369602	JPMCN	NYMEX	NG.			\$3,7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3369602	JPMCN	NYMEX	NG			\$3,7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3455154 3455154	MSCG	NYMEX	NG NG			\$3.7070 \$3.7070			
Financial Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3488167	CSEL	NYMEX	NG			\$3.7070			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3488187	CSEL.	NYMEX	NG			\$3,7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3491471	DEU#	NYMEX	NG NG			\$3,7070			5
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3491471	MSCG	NYMEX	NG NG			\$3.7070 \$3.7070			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	7/1/2013 7/1/2013	3502041 3502041	MSCG	NYMEX	NG.			\$3.7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3514719	DEUM	NYMEX	NG.			\$3.7070			X
Financial	FRED FINANCIAL OPTION	PUT	7/1/2013	3514719	DEUM	NYMEX	NG:			\$3,7070			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3571192	BAR#	FERC	TRNSZ4			\$3,7300			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	7/1/2013 7/1/2013	3571192 3584205	BAR#	FERC	TRNSZ4 TRNSZ4			\$3,7300 \$3,7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3584205	BAR#	FERC	TRNSZ4			\$3,7300			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3623747	BAR#	FERC	TRNSZ4			\$3.7300			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2013	3623747	BAR#	FERC	TRNSZ4			\$3.7300			2
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2013	3660091	JPMC#	FERG	TRNSZ4 TRNSZ4			\$3,7300 \$3,7300			
Financial Financial	FIXED FINANCIAL OPTION FIXED SWAP	PUT	7/1/2013 7/1/2013	3660091 2126532	JPMC#	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	2130422	DELW	FERG	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2140353	DEU#	FERC	HHUB			\$3.7100			
Financial	FDED SWAP		7/1/2013	2165083	DEUM	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP	-	7/1/2013	2181891	MSCG	FERC	HHUB HHUB			\$3.7100 \$3.7100			
Financial	FIXED SWAP		7/1/2013	2194601	DELM	FERC	HHUB			\$3,7100			a
Financial	FIXED SWAP		7/1/2013	2220228	MSCG	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	2244156	MSCG	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP	-	7/1/2013	2262136	MSCG CSEL	FERG	HHUB HHUB			\$3,7100 \$3,7100			
Financial Financial	FIXED SWAP	-	7/1/2013 7/1/2013	2287620 2298917	DEU#	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	2304853	DEUM	FERC	HHUB			\$3,7100			5
Financial	FIXED SWAP		7/1/2013	2334866	CSEL	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	2348615	JPMC#	FERC	HHUB.			\$3,7100			
Financial Financial	FRED SWAP FRED SWAP	-	7/1/2013 7/1/2013	2372726	JPMCN	FERC	HHUB			\$3.7100 \$3.7100			
Financial	FRED SWAP		7/1/2013	2451045	BAR#	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	2469670	CSEL	IFERC	HHUB			\$3.7100			
Financial	FIXED SWAP		7/1/2013	2579400	BARW	IFERC.	HHUB			\$3,7100			
Financial	FRED SWAP		7/1/2013 7/1/2013	3350081 3353487	BAR# CSEL	FERC	HHUB			\$3,7100 \$3,7100		_	
Financial Financial	FRED SWAP		7/1/2013	33553467	CSEL	FERC	HHUB			\$3,7100			
Financial	FRED SWAP		7/1/2013	3368712	DEUM	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	3372248	BAR#	FERC	HHUB			\$3.7100			
Financial	FIXED SWAP	-	7/1/2013	3377904	JPMC#	FERC	HHUB			\$3,7100 \$3,7100			
Financial Financial	FIXED SWAP FIXED SWAP	-	7/1/2013	3384409	CITH	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	3458819	BAR#	FERC	HHUB			\$3,7100			
Financial	FRED SWAP		7/1/2013	3473253	CITIE	FERC	HHUB			\$3,7100			
Financial	FIXED SWAP		7/1/2013	3500332	CITH	FERC	MAINLN			\$3.6500			
Financial Financial	FRED SWAP	-	7/1/2013 7/1/2013	3503790 3514208	BAR# CSEL	FERC FERC	MAINLN			\$3,6500 \$3,6500			
Financial	FIXED SWAP	1	7/1/2013	3521385	CITIM	FERC	MAINLN			\$3.6500			
Financial	FRED SWAP		7/1/2013	3531928	CITW	FERC	MAINLN			\$3.6500			
Financial	FIXED SWAP		7/1/2013	3830733	CSEL	FERC	MAINLN			\$3.6500			
Financial	FDED SWAP		7/1/2013 7/1/2013	3856031 3857446	MACQII	FERC	MAINLN			\$3,6500 \$3,6500			
Financial Financial	FIXED SWAP	_	7/1/2013	3859786	MACQII	FERC	MAINLN			\$3,6500			
Financial	FIXED SWAP		7/1/2013	3864908	CITW	FERC	MAINLN			\$3,6500			-
Financial	FRED SWAP		7/1/2013	2622817	DEUM	NYMEX	NG .			\$3,7070			
Financial	FIXED SWAP	-	7/1/2013	2655324	DEUM	NYMEX	NG:			\$3.7070 \$3.7070			
Financial Financial	FRED SWAP		7/1/2013 7/1/2013	3161163 3172599	DELIF	NYMEX	NG NG			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3203155	CSEL.	NYMEX	NG.			\$3,7070			(i =_ =_ =
Financial	FIXED SWAP		7/1/2013	3220885	BAR#	NYMEX	NG:			\$3.7070			-
Financial	FRED SWAP	-	7/1/2013	3223665	JPMC# BAR#	NYMEX	NG NG			\$3,7070			
Financial	FIXED SWAP FIXED SWAP		7/1/2013 7/1/2013	3225048 3277231	JPMC#	NYMEX	NG.			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3295362	DEUM	NYMEX	NG .			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3301239	BAR#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP		7/1/2013	3309528	CITW	NYMEX	NG NG			\$3,7070			
Financial Financial	FIXED SWAP	_	7/1/2013 7/1/2013	3334610	BAR#	NYMEX	NG NG			\$3.7070 \$3.7070			
Financial	FIXED SWAP		7/1/2013	3347064	BAR#	NYMEX	NG.			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3371638	BAR#	NYMEX	NG			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3477376	CITM	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP	-	7/1/2013 7/1/2013	3490471 3541883	CSEL BAR#	NYMEX NYMEX	NG NG			\$3.7070 \$3.7070			
Financial Financial	FIXED SWAP		7/1/2013	3541883	JPMC#	NYMEX	NG NG			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3762630	CEH#	NYMEX	NG.			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3778392	DEU#	NYMEX	NG			\$3.7070			
Financial	FIXED SWAP	1	7/1/2013		CEHW	NYMEX	NG.			\$3.7070			
Financial	FRED SWAP		7/1/2013	3785891 3786478	DELW	NYMEX	NG NG			\$3,7070 \$3,7070			
Financial Financial	FIXED SWAP			3788058	CEHW	NYMEX	NG.			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3801716	DELW	NYMEX	NG:			\$3,7070			
Financial	FIXED SWAP		7/1/2013	3804751	CEHM	NYMEX	NG .			\$3.7070			
Financial	FRED SWAP	-	7/1/2013	3806230	DEUM	NYMEX	NG.			\$3,7070			
Financial Financial	FIXED SWAP		7/1/2013	3809623 3394496	JPMC#	NYMEX	NG TRNSZ4			\$3.7070 \$3.7300			
Financial	FIXED SWAP		7/1/2013	3608568	DELM	FERC	TRNSZ4			\$3,7300			
Financial	FERED SWAP		7/1/2013	3540049	BPEC	FERC	TRNSZ4			\$3,7300			
Financial	FIXED SWAP		7/1/2013	3667238	MSCG	FERC	TRNSZ4			\$3,7300	السويو		
Financial	FRED SWAP		7/1/2013	3681701 3696844	CEHW	FERC	TRNSZ4 TRNSZ4			\$3.7300 \$3.7300			
Financial	FIXED SWAP	1	7/1/2013	3704591	MACON	FERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013	3743527	DEUM	IFERC	TRNSZ4			\$3.7300			
Financial	FIXED SWAP		7/1/2013		CEH#	FERC	TRNSZ4			\$3.7300			
Financial	FRED SWAP		7/1/2013	3749674 3751096	MSCG CEH#	FERC	TRNSZ4 TRNSZ4			\$3,7300 \$3,7300			
Financial													

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Trysical Innecial	Instrument	Putcal	Month	2 Key	Counterparty	Market	Location	Volume	Fixed Price (\$1885014)	SFERC Settlement (S.S.Miller)	Savings/Cost on Hedge	Actual Projected Bunns	5. Hedged
		L											
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2013	3272963	BARE	NYMEX	NG			\$3.4590			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	8/1/2013 8/1/2013	3272963 3329713	BAR# CSEL	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial Financial	FIXED FINANCIAL OPTION	PUT	8/1/2013	3329713	CSEL	NYMEX	NG NG			\$3,4590			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3369603	JPMC#	NYMEX	NG.			\$3,4590			
Financial	FIXED FINANCIAL OPTION	PUT	81/2013	3369603	JPMC#	NYMEX	NG:			\$3,4590			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	8/1/2013 6/1/2013	3455155 3455155	MSCG MSCG	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial Financial	FIXED FINANCIAL OPTION	CALL	6/1/2013	3488188	CSEL	NYMEX	NG NG			\$3,4590			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2013	3488188	CSEL	NYMEX	NG			\$3.4590			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2013	3491472	DEUM	NYMEX	NG:			\$3,4590			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2013	3491472 3502042	DEUM	NYMEX	NG NG			\$3.4590			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	81/2013	3502042	MSCG	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2013	3514720	DEUM	NYMEX	NG			\$3.4590			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2013	3514720	DEUM	NYMEX	NG:			\$3.4590			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	8/1/2013	3571193 3571193	BAR#	FERC	TRNSZ4 TRNSZ4			\$3,4500			
Financial Financial	FIXED FINANCIAL OPTION	CALL	8/1/2013 8/1/2013	3584206	BARK	FERC	TRNSZ4			\$3.4500 \$3.4500			
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2013	3584206	BAR#	FERC	TRNS24			\$3,4500			
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2013	3623748	BAR#	FERC	TRNS24			\$3,4500			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	\$/1/2013 \$/1/2013	3623746	BARIE	FERC	TRNSZ4 TRNSZ4			\$3,4500 \$3,4500			
Financial Financial	FIXED FINANCIAL OPTION	PUT	8/1/2013	3660092	JPMCII	FERC	TRNSZ4			\$3,4500			
Financial	FRED SWAP	7.01	8/1/2013	2126534	JPMC#	FERC	HHUB			\$3,4500			
Financial	FIXED SWAP		8/1/2013	2130423	DEUM	FERC	HHU8			\$3,4500			
Financial	FIXED SWAP		8/1/2013	2140354	DEUM	FERC	HHUB			\$3,4500			
Financial Financial	FIXED SWAP FIXED SWAP		8/1/2013 8/1/2013	2185086 2181892	MSCG	IFERC IFERC	HHUB			\$3.4500 \$3.4500			
Financial	FRED SWAP		8/1/2013	2194802	MLC	FERC	HHUB			\$3,4500	1		-
Financial	FOED SWAP		8/1/2013	2209428	DEUM	FERC	HHUB			\$3,4500			
Financial	FRED SWAP		8/1/2013	2220229	MSCG	FERC	HHUB			\$3.4500			
Financial	FIXED SWAP FIXED SWAP		87/2013 87/2013	2244157 2262137	MSCG	FERC	HHUB			\$3,4500 \$3,4500			
Financial Financial	FRED SWAP		8/1/2013	2267137	CSEL.	FERC	HHUB			\$3,4500			
Financial	FIXED SWAP		8/1/2013	2298918	DEUM	FERC	HHUB			\$3,4500			
Financial	FRED SWAP		8/1/2013	2304864	DEUM	FERC	HHUB			\$3,4500			
Financial	FIXED SWAP		8/1/2013 8/1/2013	2334867 2348615	CSEL JPMC#	FERC	HHU8			\$3.4500 \$3.4500			
Financial Financial	FIXED SWAP		8/1/2013	2372727	JPMC#	FERC	HHU8 HHU8			\$3,4500			
Financial	FIXED SWAP		8/1/2013	2407833	DEUM	FERC	HHUB			\$3.4500			
Financial	FIXED SWAP		8/1/2013	2451046	BAR#	FERC	HHUB			\$3,4500			3
Financial	FRED SWAP	_	8/1/2013 8/1/2013	2489671 2579403	CSEL BAR#	FERC.	HHUB			\$3.4500 \$3.4500			
Financial Financial	FRED SWAP	-	8/1/2013	3350082	BARS	FERC	HHUB			\$3,4500			
Financial	FIXED SWAP		8/1/2013	3353488	CSEL	FERC	HHUB			\$3.4500			
Financial	FIXED SWAP		8h/2013		CSEL	FERC	HHU8			\$3.4500			
Financial	FIXED SWAP	-	&11/2013 ### 2013	3368713	DEUM	FERC	HHUB			\$3,4500			
Financial Financial	FIXED SWAP	_	8/1/2013 8/1/2013	3372249 3377905	BAR#	FERC	HHUB			\$3,4500 \$3,4500		_	-
Financial	FIXED SWAP		6/1/2013	3384410	PMC#	FERC	HHUB			\$3.4500			
Financial	FIXED SWAP		8/1/2013	3388622	CITW	FERC	HHUB			\$3.4500			
Financial	FIXED SWAP		8/1/2013	3458820	BAR#	FERC	HHUB			\$3,4500			
Financial Financial	FIXED SWAP FIXED SWAP		8/1/2013 8/1/2013	3500333	CITIE	FERC	HHUB			\$3.4500 \$3.4000			
Financial	FIXED SWAP		8/1/2013	3503791	BAR#	FERC	MANUN			\$3,4000			
Financial	FIXED SWAP		8/1/2013	3514209	CSEL	FERC	MAINLN			\$3,4000			
Financial	FIXED SWAP		8/1/2013	3521386 3531929	CITIE	FERC	MAINLN			\$3.4000			
Financial Financial	FRED SWAP		6/1/2013 6/1/2013	3830734	CSEL	FERC	MANLN			\$3,4000 \$3,4000			
Financial	FIXED SWAP		8/1/2013	3856032	MACOR	FERC	MANUN			\$3.4000			
Financial	FIXED SWAP		8/1/2013	3857447	MACON	FERC	MANLN			\$3,4000			
Financial	FIXED SWAP		8/1/2013 8/1/2013	3859787	MACQ#	FERC.	MANUN			\$3,4000 \$3,4000			
Financial Financial	FIXED SWAP	-	8/1/2013		DEUM	NYMEX	NG NG			\$3,4590			
Financial	FRED SWAP		8/1/2013	2655325	DEUM	NYMEX	NG.			\$3.4590			
Financial	FIXED SWAP		8/1/2013	3161164	CITIE	NYMEX	NG			\$3,4590			
Financial	FDED SWAP		8/1/2013 8/1/2013	3172600	DELM CSEL	NYMEX	NG NG			\$3,4590			
Financial Financial	FIXED SWAP FIXED SWAP		8/1/2013 8/1/2013	3203156 3220886	CSEL BARM	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial	FIXED SWAP		87/2013	3223672	PMCII	NYMEX	NG			\$3,4590			
Financial	FIXED SWAP		8/1/2013	3225049	BARM	NYMEX	NG			\$3,4590			
Financial	FIXED SWAP		8/1/2013 8/1/2013	3277232 3295363	JPMC#	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial Financial	FIXED SWAP FIXED SWAP		8/1/2013	3301240	BARM	NYMEX	NG NG			\$3,4590			
Financial	FIXED SWAP		8/1/2013	3309829	CITIE	NYMEX	NG.			\$3,4590			
Financial	FRED SWAP		5/1/2013	3334611	BARII	NYMEX	NG			\$3,4690			
Financial	FIXED SWAP		8/1/2013	3341173	BAR#	NYMEX	NG NG			\$3.4590			
Financial Financial	FIXED SWAP		8/1/2013 6/1/2013	3347065 3371639	BARW	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial	FRED SWAP		8/1/2013	3477379	CITW	NYMEX	NG			\$3.4590			
Financial	FIXED SWAP	1	8/1/2013	3496472	CSEL	NYMEX	NO			\$3,4590			
Financial	FIXED SWAP		8/1/2013 8/1/2013	3541884	BARW	NYMEX	NG:			\$3.4590			
Financial Financial	FIXED SWAP FIXED SWAP	-	8/1/2013 8/1/2013	3581796 3783531	JPMC# CEHF	NYMEX	NG NG			\$3,4590 \$3,4590			
Financial	FIXED SWAP		8/1/2013	3778393	DEUM	NYMEX	NG NG			\$3,4590			
Financial	FIXED SWAP		8/1/2013	3780736	CEHI	NYMEX	NG			\$3,4580			1 0
Financial	FIXED SWAP		8/1/2013		CEH#	NYMEX	NG			\$3,4590			
Financial	FIXED SWAP		8/1/2013 8/1/2013		DEUM	NYMEX	NG NG			\$3.4590 \$3.4590			_
Financial Financial	FIXED SWAP		8/1/2013 8/1/2013		DEUM	NYMEX	NG NG			\$3,4590			
Financial	FIXED SWAP		8/1/2013	3804752	CEHM	NYMEX	NG			\$3,4590			
Financial	FIXED SWAP	S	8/1/2013		DELM	NYMEX	NG			\$3,4590			
Financial	FIXED SWAP	-	6/1/2013	3809624	08-80	NYMEX	NG TONETA			\$3,4590			
Financial Financial	FIXED SWAP FIXED SWAP		8/1/2013 8/1/2013	3394497 3608569	DEUR	FERC.	TRNSZ4			\$3.4500 \$3.4500			
Financial	FIXED SWAP		8/1/2013	3640050	BPEC	FERG	TRNS24			\$3.4500			
Financial	FIXED SWAP		81/2013	3687239	MSCG	FERC	TRNSZ4			\$3,4500			
Financial	FIXED SWAP		8/1/2013	3681714	CEH#	#FERC	TRNSZ4			\$3,4500			
Financial Financial	FIXED SWAP		80/2013 80/2013	3696847 3704592	MACON	FERC	TRNSZ4 TRNSZ4			\$3,4500 \$3,4500			
Financial	FIXED SWAP		8/1/2013	3743528	DEUM	FERC	TRNS24			\$3,4500			
Financial	FIXED SWAP		8/1/2013	3749648	CEHI	FERG	TRNSZ4			\$3,4500			
Financial Financial	FIXED SWAP FIXED SWAP		8/1/2013 8/1/2013		MSCS CEHII	FERC.	TRNSZ4			\$3,4500 \$3,4500			
	FACT SAM.	_	en/2013	3/31089	CEPM	PENG	180824			\$3,4000		21,038,900	600

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Physicali Financial	Instrument	PutiCall	Month	Z Key	Counterparty	Market	Lecation	Volume	Fixed Price (\$5MMBtu)	IFERC Settlement (\$4MM8to)	Savings/Cost or	Actual Projected	% Hedged
inancial	- HANNAN CO		No. of Contract of	10000	Control of the last	THE PERSON NAMED IN			(3-MMBtu)	(S-MMB1u)	Helgi	Burns	A CONTRACTOR OF THE PARTY OF TH
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3272964	BARI	NYMEX	NG			\$3,5660			
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2013	3272964	BAR#	NYMEX	NG:			\$3,5660			
Firencial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	9/1/2013	3329714	CSEL	NYMEX	NG NG			\$3.5660 \$3.5660			
Financial Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3329/14	JPMC#	NYMEX	NG NG			\$3.5660			
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2013	3369604	JPMC#	NYMEX	NG:			\$3.5660			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	9/1/2013	3455156 3455156	MSCG	NYMEX	NG NG			\$3.5660 \$3.5660			
Financial Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3488189	MSCG CSEL	NYMEX	NG NG			\$3,5660			
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2013	3488189	CSEL	NYMEX	NG:			\$3,5960			
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3491475	DEU#	NYMEX	NO.			\$3,5660			
Financial	FRED FINANCIAL OPTION FRED FINANCIAL OPTION	PUT	9/1/2013	3491475 3502043	MSCG	NYMEX	NG NG			\$3.5660 \$3.5660			
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2013	3502043	MSCG	NYMEX	NG:			\$3,5660			
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3514721	DEUe	NYMEX	NG			\$3.5660			
Financial Financial	FRED FINANCIAL OPTION FRED FINANCIAL OPTION	CALL	9/1/2013 9/1/2013	3514721 3571194	DEUM BARM	NYMEX	NG TRNSZ4			\$3,5660 \$3,5500			
Financial	FIXED FINANCIAL OPTION	PUT	9/1/2013	3571194	BAR#	FERC	TRNSZ4			\$3.5500			
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3584207	BAR#	FERC	TRNSZ4			\$3,5500			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PLIT	9/1/2013 9/1/2013	3584207 3623749	BAR#	FERC	TRNSZ4 TRNSZ4			\$3.5500 \$3.5500			
Financial Financial	FRED FINANCIAL OPTION	PUT	9/1/2013	3623740	BARI	FERC	TRNSZ4			\$3.5500			
Financial	FIXED FINANCIAL OPTION	CALL	9/1/2013	3660093	JPMC#	FERC	TRNSZ4			\$3,5500			
Financial	FIXED FINANCIAL OFTION	PUT	9/1/2013	3660093	JPMC#	FERC	TRNSZ4			\$3.6600			
Financial	FIXED SWAP	-	9/1/2013 9/1/2013	2126536 2130424	JPMC# DEU#	FERC FERC	HHUB			\$3.5700 \$3.5700			
Financial	FIXED SWAP		9/1/2013	2140355	DEUM	FERC	HHUB			\$3.5700			
Financial	FRED SWAP	-	9/1/2013	2165087	DEUW	FERC	HHUB			\$3,5700			
Financial	FRED SWAP		9/1/2013	2181893	MSCG	FERC	HHUB			\$3.5700			
Financial Financial	FIXED SWAP FIXED SWAP		9/1/2013	2194803 2209429	MLC DEUM	FERC FERC	HHUB			\$3.5700 \$3.5700			
Financial	FIXED SWAP		9/1/2013	2220230	MSCG	FERG	HHUB			\$3.5700			
Financial	FIXED SWAP		9/1/2013	2244158	MSCG	FERC	HHUB			\$3,5700			
Financial	FRED SWAP		9/1/2013	2262138	MSCG	FERC	HHUB			\$3.5700 \$3.5700			
Financial Financial	FRED SWAP FRED SWAP	_	9/1/2013	2287623 2298919	CSEL. DEUW	FERC	HHUB			\$3.5700			
Financial	FIXED SWAP		9/1/2013	2304865	DEUW	FERC	HHUB			\$3.5700			
Financial	FIXED SWAP		9/1/2013	2334868	CSEL	FERC	HHUB			\$3.5700			
Financial	FRED SWAP		9/1/2013	2348517 2372728	JPMC#	FERC	HHUB			\$3.5700 \$3.5700			
Financial	FIXED SWAP		9/1/2013	2407834	DEUW	FERC	HHUB			\$3,5700			
Financial	FIXED SWAP		9/1/2013	2451047	BAR#	FERC	HHUB			\$3,5700			
Financial	FIXED SWAP		9/1/2013	2469672	CSEL	FERC	1447/8			\$3.5700 \$3.5700			
Financial Financial	FIXED SWAP FIXED SWAP	-	9/1/2013	2579404 3350083	BAR# BAR#	FERC FERC	144JB			\$3,5700			
Financial	FIXED SWAP		9/1/2013	3353489	CSEL	FERC	HHAUB			\$3.5700			
Financial	FIXED SWAP		9/1/2013	3355374	CSEL	FERC	HHJB			\$3.5700			
Financial	FIXED SWAP	_	9/1/2013	3368714	DEUM	FERC	HHUB			\$3,5700 \$3,5700			
Financial Financial	FRED SWAP		9/1/2013	3372250 3377906	BAR#	FERC	HHUB			\$3,5700			
Financial	FRED SWAP		9/1/2013	3384411	JPMC#	FERC	HHUB			\$3.5700			
Financial	FIXED SWAP		9/1/2013	3388623	CITM	FERC	HHUB			\$3.5700			
Financial	FIXED SWAP		9/1/2013	3458821 3473255	BARM	FERC	HHUB			\$3.5700 \$3.5700			_
Financial Financial	FIXED SWAP		9/1/2013	3500334	CITM	FERC	MAINLN			\$3.5000			
Financial	FIXED SWAP		9/1/2013	3503792	BAR#	FERC	MAINLN			\$3.5000			
Financial	FIXED SWAP		9/1/2013	3514210	CSEL.	FERC	MAINUN			\$3.5000			
Financial	FIXED SWAP FIXED SWAP	_	9/1/2013	3521387 3531931	CITM	FERC	MAINLN			\$3,5000 \$3,5000			
Financial	FIXED SWAP		9/1/2013	3830735	CSEL.	FERC	MAINLN			\$3,5000			
Financial	FIXED SWAP		9/1/2013	3656033	MACQN	FERC	MAINLN			\$3.5000			
Financial	FIXED SWAP		9/1/2013	3857448 3859788	MACQ#	FERC	MAINLN			\$3,5000 \$3,5000			_
Financial Financial	FIXED SWAP	_	9/1/2013	3864911	CITIE	FERC	MAINLN			\$3,5000			
Financial	FIXED SWAP		9/1/2013	2622619	DEUM	NYMEX	NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	2655326	DEUM	NYMEX	NG			\$3.5660			_
Financial	FRED SWAP		9/1/2013	3161165 3172601	DELM	NYMEX	NG NG			\$3,5660			
Financial Financial	FIXED SWAP		9/1/2013	3203157	CSEL.	NYMEX	NG.			\$3,5660			
Financial	FIXED SWAP.		9/1/2013	3220687	BAR#	NYMEX	NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3223673 3225050	JPMC# BAR#	NYMEX	NG NG			\$3.5660 \$3.5660			
Financial Financial	FRED SWAP		9/1/2013	3277233	JPMCB	NYMEX	NG.			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3295364	DEUM	NYMEX	NG.			\$3,5660			
Financial	FIXED SWAP		9/1/2013 9/1/2013	3301241	BAR#	NYMEX	NG NG			\$3.5660 \$3.5660			
Financial Financial	FIXED SWAP		9/1/2013	3309830 3334612	BARs	NYMEX	NG NG			\$3,5660			
Financial	FIXED SWAP		8/1/2013	3341174	BAR#	NYMEX	NG			\$3,5660			
Financial	FRED SWAP		9/1/2013	3347066	BAR#	NYMEX	NG NG			\$3,5660			
Financial	FRED SWAP		9/1/2013 9/1/2013	3371640 3477380	BAR#	NYMEX	NG NG			\$3.5660 \$3.5660			
Financial Financial	FRED SWAP		9/1/2013	3496473	CSEL	NYMEX	NG NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3541885	BARø	NYMEX	NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3581797	JPMC# CEH#	NYMEX	NG NG			\$3,5660 \$3,5660			
Financial	FIXED SWAP	-	9/1/2013	3762632 3778394	DELM	NYMEX	NG NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3780737	CEHII	NYMEX	NG.			\$3,5660			
Financial	FRED SWAP		B/1/2013	3785893	CEHW	NYMEX	NG.			\$3,5960			
Financial	FRED SWAP		9/1/2013	3785480	DECIN	NYMEX	NG NG			\$3,5660 \$3,5660			
Financial	FRED SWAP		9/1/2013	3768060 3801720	DE/M	NYMEX	NG NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3804753	CEH#	NYMEX	NG			\$3,5660			
Financial	FIXED SWAP		9/1/2013	3806232	DEUM	NYMEX	NG			\$3,5660			
Financial	FRED SWAP	-	9/1/2013	3809625 3394498	JPMC#	NYMEX	NG TRNSZ4			\$3,5600			
Financial Financial	FRED SWAP	_	9/1/2013	3808570	DEUM	FERC	TRNSZ4			\$3,5500			
Financial	FIXED SWAP		9/1/2013	3840051	BPEC	FERC	TRNSZ4			\$3,5500			
Financial	FIXED SWAP		9/1/2013	3667240	MSCG	FERC	TRNSZ4			\$3.5500			
Financial	FIXED SWAP		9/1/2013	3681728	CEHW	FERG	TRNSZ4 TRNSZ4			\$3,5500 \$3,5500			
Financial Financial	FIXED SWAP		9/1/2013	3704593	MACQII	FERC	TRNSZ4			\$3,6500			
Financial	FIXED SWAP		9/1/2013	3743529	DEUM	FERC	TRNSZ4			\$3,5500			
Financial	FIXED SWAP		9/1/2013	3749649	CEH#	FERC	TRNSZ4 TRNSZ4			\$3,5500 \$3,5500			
Financial Financial	FIXED SWAP	-	9/1/2013 9/1/2013	3749676 3751100	MSCG CEH#	FERC	TRNSZ4			\$3,5500			
- Caricia	Transmire.				-	7.00						18,308,300	67%

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As of December 31, 2013

Physical Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (SMMBru)	IFERC Settlement (\$.9AMBtu)	Savings/Cost on Hedge	Actual Projected Burns	% Hedged
			-							2.			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3272965	BAR#	NYMEX	NO :			\$3.4980		2 0	
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3272965	BAR#	NYMEX	NG			\$3,4960			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3329715	CSEL	NYMEX	NG			\$3,4980 \$3,4980			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	CALL	10/1/2013	3329715 3369605	CSEL JPMC#	NYMEX	NG NG			\$3,4960			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3369605	JPMC#	NYMEX	NG NG			\$3,4980		-	
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3455157	MSCG	NYMEX	NG			\$3.4980			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3455157	MSCG	NYMEX	NO .			\$3,4960			3
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3468190	CSEL.	NYMEX	NG -			\$3,4980			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3488190	CSEL	NYMEX	NG			\$3.4960			
Financial	FORED FINANCIAL OPTION	CALL	10/1/2013	3491476	DEUM	NYMEX	NG .			\$3,4960			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3491476	DEUM	NYMEX	NG			\$3.4980			
Financial Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	10/1/2013	3502044 3502044	M9CG M9CG	NYMEX	NG NG			\$3,4980			_
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3514722	DEUM	NYMEX	NG NG			\$3,4980			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3514722	DEUM	NYMEX	NG			\$3.4980			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3571195	BAR#	FERC	TRNSZ4			\$3.5000			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013	3571195	BAR#	FERC	TRNSZ4			\$3.5000			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3584208	BAR#	FERC	TRNSZ4			\$3,5000			
Financial	FIXED FINANCIAL OPTION	PUT	10/1/2013		BAR#	FERC	TRNSZ4			\$3,5000			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3623750	BAR#	FERC	TRNS24			\$3.5000			
Financial	FIXED FINANCIAL OPTION	CALL	10/1/2013	3623750 3660094	BARW	FERC FERC	TRNSZ4			\$3,5000 \$3,5000			
Financial	FIXED FINANCIAL OPTION FIXED FINANCIAL OPTION	PUT	10/1/2013		JPMC# JPMC#	FERC	TRNSZ4 TRNSZ4			\$3,5000			_
Financial Financial	FIXED FINANCIAL OPTION	POL	10/1/2013	2126537	JPMCN	FERC	HHUB			\$3,5000			
Financial	FRED SWAP		10/1/2013	2130427	DE).W	FERC	HHUB			\$3,5000		7	
Financial	FIXED SWAP		10/1/2013		DEUM	FERC	HHUB			\$3.5000			
Financial	FIXED SWAP		10/1/2013	2165088	DEUM	FERC	HHUB			\$3,5000			11.
Financial	FRED SWAP		10/1/2013	2181896	MSCG	FERC	HHUB			\$3,5000			
Financial	FIXED SWAP		10/1/2013	2194604	MLC	FERC	HHUB			\$3,5000			
Financial	FRED SWAP		10/1/2013	2209430	DECIN	FERG	HHUB			\$3,5000			
Financial	FIXED SWAP		10/1/2013	2220231	MSCG	FERC	HHUB			\$3.5000			
Financial	FIXED SWAP		10/1/2013	2244159 2262139	MSCG MSCG	FERC	HHUB			\$3,5000 \$3,5000			_
Financial Financial	FRED SWAP		10/1/2013	2262139	CSFL.	FERC	HHUB			\$3,5000			
Financial	FRED SWAP		10/1/2013		DEUM	FERC	HHUB			\$3,5000		-	
Financial	FIXED SWAP		10/1/2013	2304856	DEUM	FERC	HHUB			\$3,5000			
Financial	FIXED SWAP		10/1/2013	2334869	CSEL	FERC	HHUB			\$3,5000			
Financial	FIXED SWAP		10/1/2013	2348618	JPMC#	FERC	HHUB			\$3,5000			
Financial	FRED SWAP		10/1/2013	2372729	JPMCW	FERC	HHUB			\$3,5000			
Financial	FIXED SWAP		10/1/2013	2407835	DEUM	FERC	HHUB			\$3.5000			
Financial	FIXED SWAP		10/1/2013	2451048	BAR#	FERC	HHUB			\$3.5000			
Financial	FIXED SWAP		10/1/2013		CSEL	FERC	HHUB			\$3,5000			
Financial Financial	FIXED SWAP		10/1/2013	2579405 3506335	BARN	IFERC IFERC	HHUB			\$3,5000 \$3,4500			
Financial	FIXED SWAP		10/1/2013		BAR#	FERC	MAINLN			\$3,4500			
Financial	FIXED SWAP		10/1/2013	3514211	CSEL.	FERC	MAINLN			\$3,4500			
Financial	FRED SWAP		10/1/2013	3521388	CITIM	FERC	MAINLN			\$3,4500			
Financial	FIXED SWAP		10/1/2013	3531932	CITIM	FERC	MAINLN			\$3,4500		2 75	
Financial	FIXED SWAP		10/1/2013	2622820	DELW	NYMEX	NG.			\$3,4980		7	
Financial	FIXED SWAP		10/1/2013	2655327	DELM	NYMEX	NG			\$3,4950			7
Financial	FIXED SWAP		10/1/2013		CITW	NYMEX	NG.			\$3,4980			
Financial	FRED SWAP		10/1/2013	3172602 3203158	CSEL	NYMEX	NG NG			\$3,4960 \$3,4960			
Financial	FIXED SWAP		10/1/2013	3203158	BAR#	NYMEX	NG NG			\$3,4960			
Financial Financial	FIXED SWAP		10/1/2013		JPMCN	NYMEX	NO.			\$3,4960			
Financial	FIXED SWAP		10/1/2013		BARM	NYMEX	NG.			\$3.4960			
Financial	FDED SWAP		10/1/2013	3277234	JPMC#	NYMEX.	NG I			\$3,4980			
Financial	FIXED SWAP		10/1/2013		DELM	NYMEX	NG			\$3,4960		1 0	
Financial	FIXED SWAP		10/1/2013	3301242	BARII	NYMEX	NG			\$3.4960			
Financial	FIXED SWAP		10/1/2013		CITIE	NYMEX	NG			\$3.4960			
Financial	FRED SWAP		10/1/2013		BAR#	NYMEX	NG			\$3,4960			
Financial	FIXED SWAP		10/1/2013		BARM	NYMEX	NG.			\$3.4980			
Financial Financial	FIXED SWAP		10/1/2013		BAR#	NYMEX	NG NG			\$3,4980 \$3,4980			
Financial	FIXED SWAP		10/1/2013		CITIE	NYMEX	NG NG			\$3,4980			
Financial	FOED SWAP		10/1/2013	3490474	CSEL	NYMEX	NG.			\$3,4980		1 - 1	
Financial	FIXED SWAP		10/1/2013	3541886	BARM	NYMEX	NG.			\$3,4980			
Financial	FIXED SWAP		10/1/2013	3581798	JPMCW	NYMEX	NO.			\$3.4980			
Financial	FIXED SWAP		10/1/2013		CEHM	NYMEX	NG.			\$3,4960			
Financial	FIXED SWAP		10/1/2013		DEUM	NYMEX	NG			\$3,4980			
Financial	FIXED SWAP		10/1/2013		CEHM	NYMEX	NG.			\$3,4980			
Financial	FIXED SWAP	-	10/1/2013		DEU#	NYMEX	NG NG			\$3.4980 \$3.4980			
Financial	FRED SWAP		10/1/2013		CEHW	NYMEX	NG NG			\$3.4980			
Financial Financial	FIXED SWAP		10/1/2013	3801721	DEUM	NYMEX	NG NG			\$3,4980	3		
Financial	FIXED SWAP		10/1/2013		CEH#	NYMEX	NG NG			\$3,4960	2		
Financial	FIXED SWAP		10/1/2013	3806233	DEU#	NYMEX	NG			\$3,4980			
Financial	FIXED SWAP		10/1/2013		CEHW	NYMEX	NG			\$3.4980			
Financial	FIXED SWAP		10/1/2013	3394499	JPMC#	FERC	TRN8Z4			\$3.5000		2	
Financial	FIXED SWAP		10/1/2013		DEUM	FERC	TRNSZ4			\$3.5000		1	
Financial	FIXED SWAP		10/1/2013		BPEC	FERC	TRNSZ4			\$3,5000			
Financial	FIXED SWAP		10/1/2013	3667241	MSCG	FERC	TRNSZ4			\$3.5000			
Financial	FIXED SWAP		10/1/2013		CEH#	FERC	TRNSZ4			\$3,5000			
Financial	FIXED SWAP	-	10/1/2013	3896849 3704594	CEHM	FERC	TRNSZ4			\$3,5000			
				1 3704594	MACON		TRNSZ4			\$3.5000 \$3.5000			
Financial	FRED SWAP	_			DELM								
Financial	FIXED SWAP		10/1/2013	3743530	DEUM	FERC	TRNSZ4 TRNSZ4						
Financial Financial				3743530 3749650	DEU# CEH# MSCG	FERC FERC	TRNSZ4			\$3,5000 \$3,5000			
Financial	FRED SWAP FRED SWAP		10/1/2013	3749530 3749650 3749677	CEHat	FERC				\$3,5000		16.634.900	

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As of December 31, 2013

Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (SiMMBtu)	(E-MABtu)	Savings/Cost on Hedge	Actusti Projected Burns	% Medg
		4000			2101								
Financial	FRED FINANCIAL OPTION	PLIT	11/1/2013	3272966 3272966	BAR#	NYMEX	NG NG			\$3.4970 \$3.4970			_
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3329716	CSEL	NYMEX	NG NG			\$3,4970			_
Financial	FRED FINANCIAL OPTION	PUT			CSEL	NYMEX	NG NG			\$3.4970			
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3329716 3369656	JPMC#	NYMEX	NG NG			\$3.4970			_
Financial	FRED FINANCIAL OPTION	PLIT	11/1/2013	3369606	JPMC#	NYMEX	NG NG			\$3.4970			_
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3455158	MSCG	NYMEX	NG NG			\$3,4970			
Financial				3455158	MSCG					\$3.4970	8		_
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2013			NYMEX	NG NG			\$3.4970			_
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3488191	CSEL	NYMEX	NG			\$3.4970			_
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2013	3488191	CSEL	NYMEX	NG						_
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3491477	DEUW	NYMEX	NO.			\$3.4970			_
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2013	3491477	DELW	NYMEX	NG			\$3,4970	8		_
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3502045	MSCG	NYMEX	NG .			\$3.4970			_
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2013	3502045	MSCG	NYMEX	NG			\$3,4970			_
Financial	FRED FINANCIAL OPTION	CALL	11/1/2013	3514723	DEUW	NYMEX	NG			\$3,4970			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2013	3514723	DECM	NYMEX	NG .			\$3,4970			_
Financial	FIXED FINANCIAL OPTION	CALL	11/1/2013	3571196	BARW	FERC	TRNSZ4			\$3,5000			
Financial	FIXED FINANCIAL OPTION	PUT	11/1/2013	3571196	BAR#	FERC	TRNSZ4			\$3.5000			
Financial	FIXED SWAP	- 5	11/1/2013	2209431	DEUM	FERC	HHUB			\$3,4900			
Financial	FIXED SWAP	- 1	11/1/2013	2244160	MSCG	FERC	HHUB			\$3,4900	10		
Financial	FIXED SWAP		11/1/2013	2262140	MSCG	FERG	HHUB			\$3.4900			
Finencial	FIXED SWAP		11/1/2013	2348619	JPMC#	FERC	HHUB			\$3,4900			
Financial	FRED SWAP		11/1/2013	2372730	JPMCN	FERG	HHUB			\$3.4900			
Financial	FIXED SWAP		11/1/2013	3350084	MSCG	FERC	HHUB			\$3,4900			
Financial	FIXED SWAP		11/1/2013	3354102	DEUM	FERC	HHUB			\$3,4900			
Financial	FIXED SWAP		11/1/2013	3355375	BAR#	FERG	HHUB			\$3,4900			
Financial	FIXED SWAP		11/1/2013	3370117	JPMC#	FERC	HHUB			\$3.4900	9		
Financial	FIXED SWAP		11/1/2013	3371642	CSEL.	FERC	HHUB			\$3,4900			
Financial	FRED SWAP		11/1/2013	3372251	JPMCN	FERC	HAUB			\$3.4900			
Financial	FIXED SWAP		11/1/2013	3378586	MSCG	FERC	HHUB			\$3,4900			_
Financial	FRED SWAP		11/1/2013	3386629	BARR	FERC	MARKN			\$3.4600	100		_
Financial	FIXED SWAP	_	11/1/2013	3458328	CSEL	FERG	MAINLN			\$3,4600	0	-	
	FIXED SWAP		11/1/2013	3461636	BAR#	FERC	MAINLN			\$3.4600			_
Financial		_			BAR#								_
Financial	FIXED SWAP	-	11/1/2013	3473268		FERC	MAINLN			\$3.4600			-
Financial	FIXED SWAP	_	11/1/2013	3478026	CETIM	FERG	MAINLN			\$3.4600			-
Financial	FIXED SWAP		11/1/2013	3491022	CSEL	FERC	MAINLN			\$3,4600			-
Financial	FIXED SWAP		11/1/2013	3523051	BARN	FERC	MAINLN			\$3,4600			-
Financial	FIXED SWAP		11/1/2013	3605382	BAR#	FERC	MAINLN			\$3,4900	8		_
Financial	FIXED SWAP		11/1/2013	3509020	BAR#	FERC	MAINLN			\$3.4600	22		_
Financial	FIXED SWAP		11/1/2013	3636123	JPMCN	FERC	MAINLN			\$3.4600	8		_
Financial	FIXED SWAP		11/1/2013	3661866	CEHØ	FERC	MAINLN			\$3.4900			
Financial	FIXED SWAP		11/1/2013	3681980	CSEL	FERC	MAINLN			\$3,4500			
Financial	FIXED SWAP		11/1/2013	3699718	CEHW	FERC	MANEN			\$3,4600	35		
Financial	FIXED SWAP		11/1/2013	3749651	MSCG	FERC	MANLN			\$3,4600	8		
Financial	FIXED SWAP		11/1/2013	3758099	BOMM	FERC	MANUN			\$3,4600			
Financial	FIXED SWAP		11/1/2013	3762634	MACQ#	FERC	MAINLN			\$3,4600	10		
Financial	FIXED SWAP		11/1/2013	3767486	CEHB	FERC	MANUN			\$3,4500	(8		
Financial	FIXED SWAP		11/1/2013	3778415	MACON	FERC	MANIN			\$3,4600	0.	h	
Financial	FIXED SWAP		11/1/2013	3786532	CITIE	FERC	MANUN			\$3.4600			
Financial	FIXED SWAP		11/1/2013	3788302	MACQB	FERC	MANUN			\$3.4600	8		
Financial	FIXED SWAP		11/1/2013	3804135	CEHIII	FERC	MANLN			\$3,4600	8		
Financial	FIXED SWAP		11/1/2013	3806256	CEH#	FERG	MANEN			\$3.4600			
Financial	FIXED SWAP		11/1/2013	3810167	CITIE	FERG	MAINLN			\$3,4600	2		
Financial	FIXED SWAP		11/1/2013	3819267	MACON	FERC	MANUN			\$3.4900	25		
Financial	FRED SWAP		11/1/2013	3859900	CSEL	FERG	MAINLN			\$3,4900	8		
	FIXED SWAP		11/1/2013	4071983	MLC	FERG	MANUN			\$3.4600	1		_
Financial				3321941	JPMC#					\$3.4970			_
Financial	FIXED SWAP		11/1/2013	3321941	CITW	NYMEX	NG NG			\$3.4970	á	-	-
	FIQUUSWAP		131 132 0 13	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O							-		-
Financial Financial	FIXED SWAP		11/1/2013	3334623	DEUM	NYMEX	NG ·			\$3.4970			

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As of December 31, 2013

inencial	Instrument	PutCall	-	Z Key	Counterparty	Market	Location	Volume	Fixed Price (SMMStu)	#ERC Settlement (ENMBtu)	Savings/Cost on Hedge	Actual Projected Burns	% Medges
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3272967	BAR#	NYMEX	NG .			\$3,8180			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3272967	BARs	NYMEX	NG.			\$3,8180			
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3329717	CSEL	NYMEX	NG			\$3,8180			_
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3329717	CSEL	NYMEX	NG.			\$3,8180			
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3369607	JPMC#	NYMEX	NG:			\$3,8160			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3369607	JPMOX	NYMEX	NG.			\$3,8160			
Financial	FIXED FINANCIAL OPTION	CALL	120/2013	3455159	MSCG-	NYMEX.	NG			\$3.8160			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3455159	MSCG	NYMEX	NG			\$3.8180			
Financial	FEXED FINANCIAL OPTION	CALL	12/1/2013	3488192	CSEL	NYMEX	NG NG			\$3.8180			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3488192	CSEL	NYMEX	NG			\$3,8180			
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3491485	DEUM	NYMEX	NG.			\$3,8180			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3491486	DEUM	NYMEX	NG			\$3,8160		03	
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3502046	MISCG	NYMEX	NG			\$3.8180			
Financial .	FIXED FINANCIAL OPTION	PUT	12/1/2013	3502046	MISCO	NYMEX	NO.			\$3,8180			
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3514724	DEUst	NYMEX	NG.			\$3.8180			
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3514724	DEUM	NYMEX	NG.			\$3,8160			
Financial	FIXED FINANCIAL OPTION	CALL	12/1/2013	3571197	BARE	FERC	TRNSZ4			\$3,8000		12	
Financial	FIXED FINANCIAL OPTION	PUT	12/1/2013	3571197	BAR#	FERC	TRNS24			\$3,8000			
Financial	FRED SWIAP		120/2013	2209432	DEUM	FERC	HHUB			\$3,8200			
Financial	FIXED SWAP		13/1/2013	2244161	MISCG	FERC	HHUB			\$3.8290			
Financial	FRED SWAP		12/1/2013	2262141	MSCG	FERC	HHUB.			\$3.8200			
Financial	FRED SWAP		12/1/2013	2348620	JPMC#	FERC	HHUB			\$3.8200			
Financial	FRED SWAP	-	12/1/2013	2372731	JPMC#	FERG	HHUB			\$3,8200			
Financial	FIXED SWIAP	-	12/1/2013	3350087	MSCG	FERC	HHUB			\$3,8200			
Financial	FRED SWAP		12/1/2013	3354103	DEUM	FERC	HHUB			\$3,8200			
	FRED SWAP	-	12/1/2013	3355376	BARs	FERG	HHUB			\$1,8200			
Financial	FRED SWAP	_	120/2013	3370120	JPMCII	FERC	HHUB			\$3,8200		-	_
Financial	FOED SWAP		12/1/2013	3375543	CSEL	FERC	HHIR			\$3,8200			_
Financial				991 12 4	JPMON	FERC	HHUB			#30.040.040.		-	
Financial	FIXED SWAP	_	12/1/2013	3372252	MSCG.					\$3.8200		-	_
Financial	FIXED SWAP	_	12/1/2013	3378587	BAR#	FERC	MANUN			\$3.8200 \$3.7400			
Financial	FORED SWAP	-	12/1/2013	3385630									
Financial	FIXED SWAP	_	12/1/2013	3458329	CSEL.	FERC	MANUN			\$3.7400			
Financial	FRED SWAP		12/1/2013	3461537	BAR#	FERC	MAINLN			\$3,7400		1	
Financial	FIXED SWAP		12/1/2013	3473269	BAR#	FERC	MANLN			\$3,7400			
Financial	FORED SWIAP		12/1/2013	3478027	CITM	FERC	MANUN			\$3,7400			
Financial	FIXED SWIAP		12/1/2013	3491023	CSEL	FERC	MANLN			\$3,7400			
inancial	FOED SWAP		12/1/2013	3523052	BARS	FERC	MANEN			\$3.7400			
Financial	FIXED SWAP	1	12/1/2013	3805383	BAR#	FERC	MANLN			\$3.7400			
manoal	FOXED SWAP		12/1/2013	3809021	BAR#	FERC	MANUN			\$3.7400			
inancial	FOCED SWIAP		12/1/2013	3636124	JPMC#	FERC	MARKN			\$3.7400			
inanoal	FRED SWAP	1 1	12/1/2013	3861871	CEH#	FERC	MANUN			\$3,7406		1	
irancial	FRED SWAP		12/1/2013	3681981	CSEL	FERC	MANLN			\$3.7400			
inancial	FRED SWAP		12/1/2013	3699719	CE-W	FERC	MANUN			\$3.7400			
inanoal	FRED SWAP		12/1/2013	3749652	MSCG	FERC	MANUN			\$3.7400			
inancial	FOED SWAP		12/1/2013	3758100	BOM	FERC	MARKN			\$3,7400			
inancial	FRED SWAP		12/1/2013	3762635	MACON	FERC	MANCH			\$3.7400			
irancial	FOED SWAP		120,0013	3767487	CE-st	FERC	MANUN			\$3.7400			
inancial	FRED SWAP		12/1/2013	3778416	MACON	FERC	MANUN			\$3,7400			
irancial	FRED SWAP	- 5	12/1/2013	3786533	OTW	FERC	MANUN			\$3,7400			
inencial	FOED SWAP		120/2013	3788063	MACQE	FERC	MANUN			\$3.7400			
inancial	FRED SWAP		120/2013	3804136	CE-W	FERC	MARKIN			\$3.7400			
	FIXED SWAP		12/1/2013	3806257	CE-W	FERC	MANAN			\$3.7400		t	
inancial	FRED SWAP		12/1/2013	3810168	CITIE	FERC	MARKN			\$3.7400			
inanoal	FRED SWAP		1201/2013	3819268	MACOR	FERC	MARKN			\$3,7400			_
inancial													
irarcal	FIXED SWAP		12/1/2013	3859901	CSEL	FERC	MANLN			\$3.7400		-	
inancial	FRED SWAP		12/1/2013	4071984	MLC	FERC	MANUN			\$3,7400			_
inancial	FRED SWAP		12/1/2013	3321942	JPMOR	NYMEX	NG NG			\$3,8160		S	
irancial	FRED SWAP		12/1/2013	3330353	CITIE	NYMEX	NG .			\$3.8180			
inancial	FRED SWAP		12/1/2013	3334624	DELW	NYMEX	NG			\$3,8160			
inancial	FIXED SWAP		12/1/2013	3347577	MSCG	NYMEX	NG			\$3.6180			

Docket No. 140001-EI Witness: McClay Exhibit No. ___ (JM-11) Hedging Details (Jan - Dec 2013) 13 of 17

Docket No. 140001-EI
Witness: McClay
Exhibit No. ___(JM-1T)
Hedgomg Detao;s (Jan-Dec2013)
14 of 17

DEF Gas Storage Hedging Status REDACTED

As of December 31, 2013

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	6/1/2013	3966424	CSEL	IFERC	FGTZ3			\$4.2600			
Financial	FIXED SWAP	6/1/2013	3971356	MACQ#	IFERC	FGTZ3			\$4,2600			
											250,000	60%

DEF #2 Oil Hedging Status REDACTED

As of December 31, 2013

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	1/1/2013	3532485	BOM#	USGLF	NO2ULS			\$128.0832		9,306	32%
											3,300	32.8
Financial	FIXED SWAP	2/1/2013	3532486	BOM#	USGLF	NO2ULS			\$134.7402			
											15,500	19%
Financial	FIXED SWAP	3/1/2013	3532489	BOM#	USGLF	NO2ULS			\$126,4494		n	
											8,402	36%
Financial Financial	FIXED SWAP FIXED SWAP	4/1/2013	3532491 3748949	BOM# DEU#	USGLF	NO2ULS NO2ULS			\$120.8046 \$120.8046			
Financial	FIXEU SWAP	4/1/2013	3/40949	DEO#	USGLF	NOZULS		,	\$120,8046		11,026	36%
Financial	FIXED SWAP	5/1/2013	3532493	BOM#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3748956	DEU#	USGLF	NO2ULS			\$119.3724			
Financial	FIXED SWAP	5/1/2013	3937694	BOM#	USGLF	NO2ULS			\$119.3724		13,004	62%
		_									13,004	0276
Financial	FIXED SWAP	6/1/2013	3532495	BOM#	USGLF	NO2ULS			\$120.1242			
Financial	FIXED SWAP	6/1/2013	3748958	DEU#	USGLF	NO2ULS			\$120,1242			
											17,314	23%
Financial	FIXED SWAP	7/1/2012	3544366	MACQ#	USGLF	NO2ULS			\$125.2902		-	
Financial	FIXED SWAP	7/1/2013 7/1/2013	3599953	JPMC#	USGLF	NO2ULS NO2ULS			\$125,2902			
Financial	FIXED SWAP	7/1/2013	3674000	JPMC#	USGLF	NO2ULS			\$125.2902			
Financial	FIXED SWAP	7/1/2013	3748960	DEU#	USGLF	NO2ULS			\$125,2902			
											14,843	34%
F	FIXED SWAP	0/4/0040	3544368	MACQ#	USGLF	NONE			6407 6040			
Financial Financial	FIXED SWAP	8/1/2013 8/1/2013	3544368 3599955	JPMC#	USGLF	NO2ULS NO2ULS			\$127.8312 \$127.8312		-	
Financial	FIXED SWAP	8/1/2013	3674002	JPMC#	USGLF	NO2ULS		1	\$127.8312			
Financial	FIXED SWAP	8/1/2013	3748962	DEU#	USGLF	NO2ULS			\$127.8312		7	
											20,254	25%
Firmulat	FIVED OWAR	0/4/0040	2511270	141.00#	USGLF	NO2ULS			£100 1050			
Financial Financial	FIXED SWAP FIXED SWAP	9/1/2013	3544370 3599957	MACQ# JPMC#	USGLF	NO2ULS NO2ULS			\$126.4956 \$126.4956			
Financial	FIXED SWAP	9/1/2013	3674004	JPMC#	USGLF	NO2ULS			\$126,4956			
Financial	FIXED SWAP	9/1/2013	3748964	DEU#	USGLF	NO2ULS			\$126.4956			
											8,504	59%
Fig. 1.11	FIVED OWAD	40/4/0040	2544272	******	110015	11001110			£400 4000			
Financial Financial	FIXED SWAP FIXED SWAP	10/1/2013	3544372 3748966	MACQ# DEU#	USGLF	NO2ULS NO2ULS			\$123,1692 \$123,1692			
Financial	FIXED SWAP	10/1/2013	3749710	DEU#	USGLF	NO2ULS			\$123,1692		6 - 8	
											6,209	48%
Financial	FIXED SWAP	11/1/2013	3544374	MACQ#	USGLF	NO2ULS			\$119.6622			
Financial	FIXED SWAP	11/1/2013	3748968	DEU#	USGLE	NO2ULS			\$119,6622			
Financial	FIXED SWAP	11/1/2013	3749712	DEU#	USGLF	NO2ULS			\$119.6622		4,147	72%
								138			4,147	120
Financial	FIXED SWAP	12/1/2013	3544376	MACQ#	USGLF	NO2ULS			\$123,9630			
Financial	FIXED SWAP	12/1/2013	3748970	DEU#	USGLF	NO2ULS			\$123.9630		0 8	
Financial	FIXED SWAP	12/1/2013	3749714	DEU#	USGLF	NO2ULS			\$123.9630			
			1								3,491	86%

DEF Coal Transportation Hedging Status - Barge REDACTED

As of December 31, 2013

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
[Financial	FIXED SWAP	1/1/2013	3521823	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3736415	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3761003	USGLF	NO2ULS			\$3.0496			
Financial	FIXED SWAP	1/1/2013	3801025	USGLF	NO2ULS			\$3,0496			
										521,349	48%
Financial	FIXED SWAP	2/1/2013	3521824	USGLF	NO2ULS			\$3,2081	4		
Financial	FIXED SWAP	2/1/2013	3736417	USGLF	NO2ULS			\$3,2081		-	
	The state of the s	2/1/2013	The second second	-							
Financial Financial	FIXED SWAP FIXED SWAP	2/1/2013	3761005 3801027	USGLF	NO2ULS			\$3.2081			
Financial	FIXED SWAP	2/1/2013	3801027	USGLE	NO2ULS			\$3.2081		528,738	48%
					9						
Financial	FIXED SWAP	3/1/2013	3521825	USGLF	NO2ULS			\$3,0107			
Financial	FIXED SWAP	3/1/2013	3736419	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3761007	USGLF	NO2ULS			\$3.0107			
Financial	FIXED SWAP	3/1/2013	3801029	USGLF	NO2ULS			\$3.0107		9	
								S nomenture		528,738	48%
-											
Financial	FIXED SWAP	4/1/2013	3540872	USGLF	NO2ULS			\$2,8763			
Financial	FIXED SWAP	4/1/2013	3711714	USGLF	NO2ULS			\$2.8763	8		
Financial	FIXED SWAP	4/1/2013	3776782	USGLF	NO2ULS			\$2,8763	8		V
Financial	FIXED SWAP	4/1/2013	3803835	USGLF	NO2ULS			\$2.8763			
										528,738	48%
Financial	FIXED SWAP	5/1/2013	3540873	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711716	USGLF	NO2ULS			\$2,8422			
Financial	FIXED SWAP	5/1/2013	3776784	USGLF	NO2ULS			\$2.8422			-
Financial	FIXED SWAP	5/1/2013	3803837	USGLF	NO2ULS			\$2.8422			
Filaticial	FIXED SWAF	3/1/2013	3003037	USGEF	1402013			\$2.0422		528,738	48%
Financial	FIXED SWAP	6/1/2013	3540875	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711718	USGLF	NO2ULS			\$2.8601			0
Financial	FIXED SWAP	6/1/2013	3776786	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3803839	USGLF	NO2ULS			\$2,8601			
		1								530,468	48%
Financial	FIXED SWAP	7/1/2013	3544398	USGLF	NO2ULS			\$2,9831			
Financial	FIXED SWAP	7/1/2013	3599947	USGLF	NO2ULS			\$2.9831			
Financial	FIXED SWAP	7/1/2013	3714481	USGLF	NO2ULS			\$2.9831			
-		-		- 3						337,958	50%
Financial	FIXED SWAP	8/1/2013	3544399	USGLF	NO2ULS			\$3,0436		-	
Financial	FIXED SWAP	8/1/2013	3599948	USGLF	NO2ULS			\$3.0436			
Financial	FIXED SWAP	8/1/2013	3714483	USGLF	NO2ULS			\$3,0436			
	(40)74/5 40/3(4							***************************************		431,233	39%
Financial	FIXED SWAP	9/1/2013	3544401	USGLF	NO2ULS			\$3.0118			
Financial	FIXED SWAP	9/1/2013	3599949	USGLF	NO2ULS			\$3.0118			
Financial	FIXED SWAP	9/1/2013	3714485	USGLF	NO2ULS			\$3.0118			
Financial	FIXED SWAP	9/1/2013	4051835	USGLF	NO2ULS			\$3.0118		431,233	49%
										431,233	49%
Financial	FIXED SWAP	10/1/2013	3544402	USGLF	NO2ULS			\$2.9326			
Financial	FIXED SWAP	10/1/2013	3674012	USGLF	NO2ULS			\$2.9326			
Financial	FIXED SWAP	10/1/2013	3764151	USGLF	NO2ULS			\$2,9326			
Financial	FIXED SWAP	10/1/2013	4051836	USGLF	NO2ULS			\$2,9326			
								3000000		337,162	50%
					C-7						
Financial	FIXED SWAP	11/1/2013	3544404	USGLF	NO2ULS			\$2.8491			
Financial	FIXED SWAP	11/1/2013	3674014	USGLF	NO2ULS			\$2.8491			
Financial	FIXED SWAP	11/1/2013	3764156	USGLF	NO2ULS			\$2.8491			
Financial	FIXED SWAP	11/1/2013	4051837	USGLF	NO2ULS			\$2.8491			
		1								337,162	50%
Financial	FIXED SWAP	12/1/2013	3544406	USGLF	NO2ULS			\$2.9515			
Financial	FIXED SWAP	12/1/2013	3674016	USGLF	NO2ULS			\$2.9515			
Financial	FIXED SWAP	12/1/2013	3764158	USGLF	NO2ULS			\$2,9515			
Financial	FIXED SWAP	12/1/2013	4051838	USGLF	NO2ULS			\$2.9515			
		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					***************************************		337,162	50%
_											0.000

DEF Coal Transportation Hedging Status - Rail REDACTED

As of December 31, 2013

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2013	3521797	USGLF	NO2ULS			\$3.0496			
										176,906	473
Financial	FIXED SWAP	2/1/2013	3521798	USGLF	NO2ULS			\$3.2081			
T III GOOD	TOTAL OF THE		0021700	0000	HOZOLO					176,477	489

Financial	FIXED SWAP	3/1/2013	3521799	USGLF	NO2ULS			\$3.0107		176,477	485
Financial	FIXED SWAP	4/1/2013	3540866	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3711704	USGLF	NO2ULS			\$2.8763			
Financial	FIXED SWAP	4/1/2013	3751199	USGLF	NO2ULS			\$2.8763		176,477	719
		-								170,477	
Financial	FIXED SWAP	5/1/2013	3540867	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3711706	USGLF	NO2ULS			\$2.8422			
Financial	FIXED SWAP	5/1/2013	3751200	USGLF	NO2ULS			\$2,8422			-
										176,477	719
Financial	FIXED SWAP	6/1/2013	3540868	USGLF	NO2ULS			\$2.8601			
Financial	FIXED SWAP	6/1/2013	3711708	USGLF	NO2ULS			\$2,8601			-
Financial	FIXED SWAP	6/1/2013	3751203	USGLF	NO2ULS			\$2.8601			
										174,082	72
F11-1	FIXED SWAP	7/1/2013	2522211	110015	NOOLILO			\$2.9831			
Financial Financial	FIXED SWAP	7/1/2013	3599941 3764916	USGLF	NO2ULS NO2ULS			\$2,9831			
Fillalicial	TIALD OTTAL	11112010	3704810	COOL	NOZOLO					174,082	48
Financial	FIXED SWAP	8/1/2013	3599942	USGLF	NO2ULS			\$3.0436			
Financial	FIXED SWAP	8/1/2013	3764918	USGLF	NO2ULS			\$3.0436		328,967	26
										320,301	
Financial	FIXED SWAP	9/1/2013	3599943	USGLF	NO2ULS			\$3,0118			
Financial	FIXED SWAP	9/1/2013	3764920	USGLF	NO2ULS			\$3.0118			
Financial	FIXED SWAP	9/1/2013	4051847	USGLF	NO2ULS			\$3.0118			
	FIXED SWAP	9/1/2013	4062519	USGLF	NO2ULS			\$3,0118		352,465	48'
		_			_					- Interiord	
Financial	FIXED SWAP	10/1/2013	3674018	USGLF	NO2ULS			\$2.9326			
Financial	FIXED SWAP	10/1/2013	4051848	USGLF	NO2ULS			\$2.9326			
Financial	FIXED SWAP	10/1/2013	4062520	USGLF	NO2ULS			\$2.9326			
Financial	FIXED SWAP	10/1/2013	4097039	USGLF	NO2ULS			\$2.9326		352,465	48
		_			_					502,400	
Financial	FIXED SWAP	11/1/2013	3674020	USGLF	NO2ULS			\$2.8491			
Financial	FIXED SWAP	11/1/2013	4051849	USGLF	NO2ULS			\$2.8491			
Financial	FIXED SWAP	11/1/2013	4062521	USGLF	NO2ULS			\$2.8491			
Financial	FIXED SWAP	11/1/2013	4097040	USGLF	NO2ULS			\$2.8491		352,465	48
										332,465	40
Financial	FIXED SWAP	12/1/2013	3674022	USGLF	NO2ULS			\$2.9515			
Financial	FIXED SWAP	12/1/2013	4051850	USGLF	NO2ULS			\$2.9515			
Financial	FIXED SWAP	12/1/2013	4062522	USGLF	NO2ULS			\$2.9515			
Financial	FIXED SWAP	12/1/2013	4097041	USGLF	NO2ULS			\$2.9515		- Company	
										352,465	48