



John T. Burnett
Deputy General Counsel
Duke Energy Florida, Inc.

August 13, 2014

VIA OVERNIGHT MAIL

Ms. Carlotta Stauffer, Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

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COMMISSION
CLERK

Re: Docket No. *140001-E1 FMC* **REDACTED**

Dear Ms. Stauffer:

On August 13, 2014, Duke Energy Florida, Inc. ("DEF") filed an original and (7) copies of DEF's Request for Confidential Classification filed in connection with DEF's January through July 2014 Hedging Activity Supplement Report. Enclosed with this cover letter is DEF's confidential Exhibit A (in a separate sealed envelope) and two copies of redacted Exhibit B that accompany the above-referenced filing.

Thank you for your assistance in this matter. Please feel free to call me at (727) 820-5184 should you have any questions concerning this filing.

Respectfully,

John T. Burnett

JTB/mw
Enclosures

cc: Certificate of Service

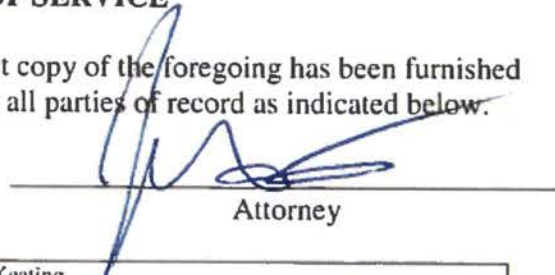
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Duke Energy Florida, Inc.

Docket No.: 140001

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail this 13th day of August, 2014 to all parties of record as indicated below.



Attorney

<p>Martha Barrera, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 mbarrera@psc.state.fl.us</p> <p>James D. Beasley, Esq. Jeffry Wahlen, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com adaniels@ausley.com</p> <p>John T. Butler, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408 John.butler@fpl.com</p> <p>Kenneth Hoffman Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 Ken.hoffman@fpl.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rah@beggslane.com srg@beggslane.com</p> <p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p>	<p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 S. Monroe St., Ste 618 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>J.R. Kelly/Charles Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399 Kelly_jr@leg.state.fl.us Rehwinkel.charles@leg.state.fl.us</p> <p>Cheryl Martin Florida Public Utilities Company 1641 Worthington Road, Suite 220 West Palm Beach, FL 33409 Cheryl.Martin@fpuc.com</p> <p>James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007 jbrew@bhrsllaw.com ataylor@bhrsllaw.com</p> <p>Jon C. Moyle, Jr. Moyle Law Firm, PA 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p> <p>Robert Scheffel Wright John T. LaVia, III c/o Gardner, Bist, Wiener Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p> <p>Mr. Robert L. McGee Gulf Power Company One Energy Place Pensacola, FL 32520-0780 rlmcgee@southernco.com</p>
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Exhibit B

REDACTED

Attachment B

Note 2:

For forecasted calendar year 2014, DEF's estimated hedge percentages based on actual/forecasted burns for natural gas and light oil, are approximately 60% and 33%, respectively. DEF hedge percentages for the estimated fuel surcharges embedded in DEF's coal river and rail transportation in calendar 2014 are 42% and 54%, 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 2014 Risk Management 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. For forecasted test period August 2013 through July 2014, DEF's estimated hedge percentages based on actual/forecasted burns for natural gas and light oil, are approximately 60% and 31%, respectively. DEF hedge percentages for the estimated fuel surcharges embedded in DEF's coal river and rail transportation are 42% and 49%, respectively.

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							16,472,700			
Feb-14							11,946,700			
Mar-14							13,190,600			
Apr-14							13,991,800			
May-14							17,687,500			
Jun-14							19,554,500			
Jul-14							20,876,100			
YTD	\$2,082,063	\$0	\$2,082,063	69,685,000	0	69,685,000	113,719,900	61%	100%	0%

See Note 1
 See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							13,328			
Feb-14							9,352			
Mar-14							10,685			
Apr-14							29,179			
May-14							17,592			
Jun-14							13,592			
Jul-14							2,005			
YTD	\$50,379	\$0	\$50,379	24,000	0	24,000	95,733	25%	100%	0%

See Note 1
 See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14										
Jun-14							250,000			
YTD	\$3,225	\$0	\$3,225	150,000	0	150,000	250,000	60%	100%	0%

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							382,325			
Feb-14							570,791			
Mar-14							503,143			
Apr-14							505,350			
May-14							506,460			
Jun-14							523,974			
Jul-14							584,369			
YTD	\$33,386	\$0	\$33,386	1,386,000	0	1,386,000	3,576,412	39%	100%	0%

See Note 2

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-14							202,649			
Feb-14							164,009			
Mar-14							164,009			
Apr-14							164,009			
May-14							164,009			
Jun-14							164,009			
Jul-14							168,881			
YTD	\$20,912	\$0	\$20,912	588,000	0	588,000	1,191,575	49%	100%	0%

See Note 2

Note 1: Actual burns for periods January 2014 through June 2014. July 2014 burn numbers are considered estimates subject to minor adjustments based on actual bookings.

Note 2: Based on actual fuel burns for January 2014 through June 2014, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2014, DEF is currently within all of the hedging targets established in the 2014 Risk Management Plan.

DEF Gas Hedging Status

As of July 31, 2014

REDACTED Attachment B

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	FERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3513801	BAR#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3513801	BAR#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3523371	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3523371	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3533846	CSEL	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3533846	CSEL	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3538877	CIT#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3538877	CIT#	NYMEX	NG			\$4.4070			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3551068	BAR#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3551068	BAR#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3581780	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3581780	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3584789	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3584789	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3586962	CSEL	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3586962	CSEL	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3601914	MSCG	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3601914	MSCG	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3608548	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3608548	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3623722	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3623722	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3639220	MSCG	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3639220	MSCG	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3656825	BAR#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3656825	BAR#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3678444	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3678444	JPMC#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2014	3738706	CIT#	FERC	TRNS24			\$4.4100			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2014	3738706	CIT#	FERC	TRNS24			\$4.4100			
Financial	FIXED SWAP		1/1/2013	2289433	M/C	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	2244192	MSCG	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	2262173	MSCG	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	2348225	JPMC#	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	2272732	BAR#	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3321943	JPMC#	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2013	3330364	CIT#	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2013	3334825	DEL#	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2013	3347578	MSCG	NYMEX	NG			\$4.4070			
Financial	FIXED SWAP		1/1/2013	3333288	MSCG	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3354106	DEL#	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3363377	BAR#	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3370121	JPMC#	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3371644	CSEL	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3372253	JPMC#	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3376588	MSCG	FERC	H4LB			\$4.4100			
Financial	FIXED SWAP		1/1/2013	3386931	BAR#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3468330	CSEL	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3461838	BAR#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3473270	BAR#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3476300	CIT#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3491204	CSEL	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3523063	BAR#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3605384	BAR#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3609022	BAR#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3638125	JPMC#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3661872	CE#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3681980	CSEL	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3696720	CE#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3748663	MSCG	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3759701	SC#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3762836	MACQ#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3767488	CE#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3778417	MACQ#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3786534	CIT#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3786664	MACQ#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3804137	CE#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3808258	CE#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3810169	CIT#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3819269	MACQ#	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	3859962	CSEL	FERC	MANLN			\$4.3400			
Financial	FIXED SWAP		1/1/2013	4071985	M/C	FERC	MANLN			\$4.3400			
												18,472,700	61%

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$MMBtu)	PERC Settlement (\$MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	351362	BAR#	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	351362	BAR#	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	352537	MSCG	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	352537	MSCG	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	353347	CSEL	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	353347	CSEL	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	353878	CT#	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	353878	CT#	NYMEX	NG			\$5,5570			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	355109	BAR#	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	355109	BAR#	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	358178	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	358178	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	358490	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	358490	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	358693	CSEL	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	358693	CSEL	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	360187	MSCG	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	360187	MSCG	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	360548	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	360548	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	362373	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	362373	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	363021	MSCG	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	363021	MSCG	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	365626	BAR#	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	365626	BAR#	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	367446	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	367446	JPMCF	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2014	373670	CT#	FERC	TRNS24			\$5,6000			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2014	373670	CT#	FERC	TRNS24			\$5,6000			
Financial	FIXED SWAP		2/1/2013	2209434	M.C.	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	2244163	MSCG	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	2262174	MSCG	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	2248626	JPMCF	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	2272733	BAR#	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3321944	JPMCF	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2013	3330355	CT#	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2013	3334626	DE#	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2013	3343575	MSCG	NYMEX	NG			\$5,5570			
Financial	FIXED SWAP		2/1/2013	3300989	MSCG	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3354107	DE#	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3355378	BAR#	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3370122	JPMCF	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3371602	CSEL	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3372254	JPMCF	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3379568	MSCG	FERC	HHUB			\$5,5800			
Financial	FIXED SWAP		2/1/2013	3366532	BAR#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3459331	CSEL	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3481539	BAR#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3473271	BAR#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3478031	CT#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3481025	CSEL	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3523054	BAR#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3525385	BAR#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3509023	BAR#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3536126	JPMCF	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3561873	DE#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3581983	CSEL	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3599721	DE#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3746454	MSCG	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3758102	SCMM	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3752637	MACGF	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3767454	DE#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3778419	MACGF	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3780336	CT#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3788065	MACGF	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3804138	DE#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3806258	DE#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3810170	CT#	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3819170	MACGF	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	3858963	CSEL	FERC	MARLN			\$5,5200			
Financial	FIXED SWAP		2/1/2013	4071989	M.C.	FERC	MARLN			\$5,5200			
												11,846,700	84%

DEF Gas Hedging Status

REDACTED Attachment B

As of July 21, 2014

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	311303	BAR#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	311303	BAR#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	312373	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	312373	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	313348	CSEL	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	313348	CSEL	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	313879	OT#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	313879	OT#	NYMEX	NG			\$4.8550			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	351070	BAR#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	351070	BAR#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	358782	JPMC#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	358782	JPMC#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	358491	JPMC#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	358491	JPMC#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	358368	CSEL	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	358368	CSEL	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	362178	MSCG	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	362178	MSCG	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	362178	MSCG	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	362178	MSCG	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	363022	MSCG	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	363022	MSCG	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	365827	BAR#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	365827	BAR#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	367846	JPMC#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	367846	JPMC#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2014	372878	OT#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2014	372878	OT#	FERC	TRNSZ4			\$4.8800			
Financial	FIXED SWAP		3/1/2014	220435	M.C	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	224484	MSCG	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	228275	MSCG	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	234827	JPMC#	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	237234	BAR#	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	332145	JPMC#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	333356	OT#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	333427	DEL#	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	334280	MSCG	NYMEX	NG			\$4.8550			
Financial	FIXED SWAP		3/1/2014	335030	MSCG	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	335478	DEL#	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	335579	BAR#	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	337023	JPMC#	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	337163	CSEL	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	337255	JPMC#	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	337890	MSCG	FERC	HHUB			\$4.8800			
Financial	FIXED SWAP		3/1/2014	338633	BAR#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	345832	CSEL	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	345746	BAR#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	347372	BAR#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	347832	OT#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	348235	CSEL	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	352355	BAR#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	352386	BAR#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	352924	BAR#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	363127	JPMC#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	368174	CE#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	368184	CSEL	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	369722	CE#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	374655	MSCG	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	375810	SCMM	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	376238	MACQ#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	376748	CE#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	377849	MACQ#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	378636	OT#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	378896	MACQ#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	380439	CE#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	380290	CE#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	381071	OT#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	381971	MACQ#	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	385904	CSEL	FERC	MAFLN			\$4.8200			
Financial	FIXED SWAP		3/1/2014	407187	M.C	FERC	MAFLN			\$4.8200			
												13,190,600	84%

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

Physical/Financial	Instrument	Put/Call	Month	Z-Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	FERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	362050	JPMG	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	362050	JPMG	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3513804	BARF	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3513804	BARF	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3623374	MSCG	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3623374	MSCG	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3533840	CSEL	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3533840	CSEL	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3538880	CIT	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3538880	CIT	NYMEX	NG			\$45840			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3551071	BARF	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3551071	BARF	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3581783	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3581783	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3584192	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3584192	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3586969	CSEL	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3586969	CSEL	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3601819	MSCG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3601819	MSCG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3608951	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3608951	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3623725	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3623725	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3636205	MSCG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3636205	MSCG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3656928	BARF	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3656928	BARF	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3678447	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3678447	JPMG	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2014	3738709	CIT	FERC	TRNS24			\$45900			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2014	3738709	CIT	FERC	TRNS24			\$45900			
Financial	FIXED SWAP		4/1/2014	2126538	JPMG	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2130401	DEU	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2140309	DEU	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2165108	CSEL	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2181910	MLC	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2194805	MLC	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2208436	MLC	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2220234	JPMG	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2244165	MSCG	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2262178	MSCG	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2281760	CSEL	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2298021	DEU	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2304871	JPMG	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2334872	CSEL	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2348628	JPMG	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2372735	BARF	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2407836	DEU	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2451040	BARF	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2466678	CSEL	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2579406	BARF	FERC	HHUB			\$45900			
Financial	FIXED SWAP		4/1/2014	2622625	BARF	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2655128	JPMG	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2475406	CSEL	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2477406	BARF	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2479627	CSEL	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2488882	BARF	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2490980	MSCG	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2493027	BARF	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2600344	BARF	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2608811	DEU	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2620684	MSCG	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2622710	CSEL	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2631873	BARF	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2625260	CIT	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2612069	CSEL	NYMEX	NG			\$45840			
Financial	FIXED SWAP		4/1/2014	2635389	CSEL	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2642158	MACG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2654483	JPMG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2667261	JPMG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2683955	CSEL	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2696921	CSEL	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2704989	MSCG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2746488	CSEL	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2750587	BARF	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2777594	JPMG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2780648	JPMG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2786538	DEU	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2788132	CIT	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2844721	CIT	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2806323	BARF	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2848952	CSEL	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2871971	JPMG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2896918	BCNM	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2937076	BCNM	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2948422	BCNM	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2970983	MLC	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2980031	MLC	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2928116	CIT	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2938119	BCNM	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2930594	BCNM	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2984229	MACG	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2984966	BCNM	FERC	MAFLN			\$45400			
Financial	FIXED SWAP		4/1/2014	2981939	BCNM	FERC	TRNS24			\$45900			
Financial											13,391,900	72%	

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	FERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	352051	JPMCB	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	352051	JPMCB	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	351385	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	351385	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	352375	MSCG	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	352375	MSCG	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	353385	CSEL	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	353385	CSEL	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	353881	CITB	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	353881	CITB	NYMEX	NG				\$4,7950		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	355072	BARB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	355072	BARB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	358194	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	358194	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	358493	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	358493	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	358697	CSEL	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	358697	CSEL	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	360100	MSCG	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	360100	MSCG	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	360852	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	360852	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	362376	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	362376	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	363028	MSCG	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	363028	MSCG	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	365929	BARB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	365929	BARB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	367848	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	367848	JPMCB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2014	373870	CITB	FERC	TRNS24				\$4,7700		
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2014	373870	CITB	FERC	TRNS24				\$4,7700		
Financial	FIXED SWAP		5/1/2014	213240	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	213042	DELB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	214030	DELB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2155109	CSEL	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2181911	MLC	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2154806	MLC	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2205409	MLC	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2202027	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2244196	MSCG	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2262177	MSCG	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2281206	CSEL	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2296922	DELB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2304873	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2334873	CSEL	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2348929	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2372726	BARB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2407807	DELB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2461050	BARB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2469679	CSEL	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2579409	BARB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	2622826	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	2655329	JPMCB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3475427	CSEL	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3477407	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3479628	CSEL	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3488983	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3480581	MSCG	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3483028	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3500345	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3520812	DELB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3520995	MSCG	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3622711	CSEL	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3631874	BARB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3636399	BARB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	3642891	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	3647123	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	3655294	CITB	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3612070	CSEL	NYMEX	NG				\$4,7950		
Financial	FIXED SWAP		5/1/2014	3635402	CSEL	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3643161	MACOP	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3654486	JPMCB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3667262	JPMCB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3683266	CSEL	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3696922	CSEL	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3704969	MSCG	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3745639	CSEL	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3755592	BARB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3777396	JPMCB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3780950	JPMCB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3786539	DELB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3788133	CITB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3804722	CITB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3809224	BARB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	3846953	CSEL	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4019772	JPMCB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4056917	BOHB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4107077	BOHB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4142420	BOHB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4170544	MLC	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4180032	MLC	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4206117	CITB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4235120	BOHB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4205995	BOHB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4246232	MACOP	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4264999	BOHB	FERC	MARLN				\$4,7200		
Financial	FIXED SWAP		5/1/2014	4268160	BOHB	FERC	TRNS24				\$4,7700		
Financial	FIXED SWAP		5/1/2014	4268838	JPMCB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	4271209	MLC	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	4271925	BOHB	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	4273541	MLC	FERC	HHUB				\$4,8100		
Financial	FIXED SWAP		5/1/2014	4290395	BOHB	FERC	HHUB				\$4,8100		
											17,687,500		87%

DEF Gas Hedging Status

REDACTED Attachment B

As of July 31, 2014

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	FERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	392052	JPMCB	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	392052	JPMCB	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	351306	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	351306	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	352376	MSCG	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	352376	MSCG	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	353851	CSEL	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	353851	CSEL	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	353882	CIT#	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	353882	CIT#	NYMEX	NG				\$4,6190		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	355073	BARB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	355073	BARB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3581785	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3581785	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	358494	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	358494	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3586971	CSEL	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3586971	CSEL	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3601621	MSCG	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3601621	MSCG	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3608503	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3608503	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3623727	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3623727	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3626227	MSCG	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3626227	MSCG	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3659800	BARB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3659800	BARB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3678446	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3678446	JPMCB	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	CALL	8/1/2014	3738711	CIT#	FERC	TRNS24				\$4,5700		
Financial	FIXED FINANCIAL OPTION	PUT	8/1/2014	3738711	CIT#	FERC	TRNS24				\$4,5700		
Financial	FIXED SWAP		8/1/2014	2125947	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2130433	DELB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2140361	DELB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2165110	CSEL	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2181914	MLC	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2194807	MLC	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2208440	MLC	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2202038	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2248167	MSCG	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2262178	MSCG	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2287427	CSEL	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2286923	DELB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2304873	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2334874	CSEL	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2348338	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2372739	BARB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2407838	DELB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2451051	BARB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2466680	CSEL	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2579412	BARB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	2622829	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	2655330	JPMCB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3475428	CSEL	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3477408	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3479629	CSEL	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3488884	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3490862	MSCG	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3495029	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3500346	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3503813	DELB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3529266	MSCG	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3522712	CSEL	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3531875	BARB	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3536403	BARB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	3542882	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	3547124	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	3605299	CIT#	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3612071	CSEL	NYMEX	NG				\$4,6190		
Financial	FIXED SWAP		8/1/2014	3626403	CSEL	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3642162	MACQB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3654487	JPMCB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3667293	JPMCB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3683961	CSEL	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3696923	CSEL	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3704570	MSCG	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3746640	CSEL	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3759583	BARB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3771396	JPMCB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3780601	JPMCB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3786540	DELB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3788134	CIT#	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3804723	CIT#	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3895293	BARB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	3846354	CSEL	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4071973	JPMCB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4086618	BOBM	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4107078	BOBM	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4140424	BOBM	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4170385	MLC	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4180033	MLC	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4208118	CIT#	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4235121	BOBM	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4262996	BOBM	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4284233	MACQB	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4284962	BOBM	FERC	MARLN				\$4,5400		
Financial	FIXED SWAP		8/1/2014	4288161	BOBM	FERC	TRNS24				\$4,5700		
Financial	FIXED SWAP		8/1/2014	4288939	JPMCB	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	4271210	MLC	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	4271926	BOBM	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	4273043	MLC	FERC	HHUB				\$4,6300		
Financial	FIXED SWAP		8/1/2014	4260396	BOBM	FERC	HHUB				\$4,6300		

19,654,500 60%

DEF Gas Hedging Status

As of July 31, 2014

REDACTED Attachment B

Physical/Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$MMBtu)	IFERC Settlement (\$MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	352053	JPMC#	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	352053	JPMC#	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	351387	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	351387	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	352337	MSCG	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	352337	MSCG	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	353382	CSEL	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	353382	CSEL	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	353883	CIT#	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	353883	CIT#	NYMEX	NG				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	355104	BAR#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	355104	BAR#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	358178	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	358178	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	358435	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	358435	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	358932	CSEL	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	358932	CSEL	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	360182	MSCG	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	360182	MSCG	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	360854	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	360854	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	362330	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	362330	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	363028	MSCG	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	363028	MSCG	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	365931	BAR#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	365931	BAR#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	367840	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	367840	JPMC#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2014	373872	CIT#	IFERC	TRNS24				\$4,4000		
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2014	373872	CIT#	IFERC	TRNS24				\$4,4000		
Financial	FIXED SWAP		7/1/2014	212940	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	213044	DELB	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	214092	DELB	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	216511	CSEL	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	218195	MLC	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	219488	MLC	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	223540	MLC	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	220240	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	224468	MSCG	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	226219	MSCG	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	228728	CSEL	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	229824	DELB	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	230474	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	2334875	CSEL	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	234836	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	237242	BAR#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	240788	DELB	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	240190	BAR#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	246981	CSEL	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	257943	BAR#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	262830	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	265533	JPMC#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3475409	CSEL	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3477409	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3479030	CSEL	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3488885	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3490963	MSCG	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3490200	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3500347	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3503814	DELB	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	352067	MSCG	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3522713	CSEL	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3531878	BAR#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3536403	BAR#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	3540863	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	3547125	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	3605096	CIT#	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3610272	CSEL	NYMEX	NG				\$4,4000		
Financial	FIXED SWAP		7/1/2014	3625404	CSEL	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3643163	MACG#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3664488	JPMC#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3667264	JPMC#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3685962	CSEL	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3686204	CSEL	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3704071	MSCG	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3746641	CSEL	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3765684	BAR#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3773597	JPMC#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3780652	JPMC#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3786541	DELB	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3788136	CIT#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3804724	CIT#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3806326	BAR#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	3840356	CSEL	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4071674	JPMC#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4086619	SCM#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4107079	SCM#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4140425	SCM#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4170586	MLC	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4180304	MLC	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4298121	CIT#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4305122	SCM#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4305597	SCM#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4324234	MACG#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4324495	SCM#	IFERC	MAFLN				\$4,3300		
Financial	FIXED SWAP		7/1/2014	4368162	SCM#	IFERC	TRNS24				\$4,4000		
Financial	FIXED SWAP		7/1/2014	4368840	JPMC#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	4271211	MLC	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	4271927	SCM#	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	4273943	MLC	IFERC	HHLB				\$4,4100		
Financial	FIXED SWAP		7/1/2014	4290297	SCM#	IFERC	HHLB				\$4,4100		

20,676,100 96%

DEF #2 Oil Hedging Status

As of July 31, 2014

REDACTED

Attachment B

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	1/1/2014	4239468	JPMC#	USGLF	NO2ULS			121.8462			
Financial	FIXED SWAP	1/1/2014	4242337	MSCG	USGLF	NO2ULS			121.8462			
											13,328	23%
Financial	FIXED SWAP	2/1/2014	4239469	JPMC#	USGLF	NO2ULS			124.9500			
Financial	FIXED SWAP	2/1/2014	4242354	MSCG	USGLF	NO2ULS			124.9500			
											9,352	32%
Financial	FIXED SWAP	3/1/2014	4239470	JPMC#	USGLF	NO2ULS			122.5308			
Financial	FIXED SWAP	3/1/2014	4242355	MSCG	USGLF	NO2ULS			122.5308			
											10,685	28%
Financial	FIXED SWAP	4/1/2014	4239471	JPMC#	USGLF	NO2ULS			123.1482			
Financial	FIXED SWAP	4/1/2014	4318164	BOM#	USGLF	NO2ULS			123.1482			
											29,179	14%
Financial	FIXED SWAP	5/1/2014	4239472	JPMC#	USGLF	NO2ULS			121.9470			
Financial	FIXED SWAP	5/1/2014	4318165	BOM#	USGLF	NO2ULS			121.9470			
											17,592	23%
Financial	FIXED SWAP	6/1/2014	4239473	JPMC#	USGLF	NO2ULS			122.6316			
Financial	FIXED SWAP	6/1/2014	4318166	BOM#	USGLF	NO2ULS			122.6316			
											13,592	29%
Financial	FIXED SWAP	7/1/2014	4239474	JPMC#	USGLF	NO2ULS			119.4606			
Financial	FIXED SWAP	7/1/2014	4320148	MLC	USGLF	NO2ULS			119.4606			
											2,005	150%

DEF Gas Storage Hedging Status

As of July 31, 2014

REDACTED

Attachment B

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	% Hedged
Financial	FIXED SWAP	6/1/2014	4370699	MACQ#	IFERC	FGTZ3		4.6320	4.7100		
Financial	FIXED SWAP	6/1/2014	4436487	JPMC#	IFERC	FGTZ3		4.7450	4.7100		
										250,000	60%

DEF Coal Transportation Hedging Status - Barge

As of July 31, 2014

REDACTED

Attachment B

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	1/1/2014	3880008	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	3971448	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4105864	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4219684	USGLF	NO2ULS			\$2.9011			
										382,325	44%
Financial	FIXED SWAP	2/1/2014	3881971	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	3971450	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	4105865	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	4219685	USGLF	NO2ULS			\$2.9750			
										570,791	29%
Financial	FIXED SWAP	3/1/2014	3881974	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	3971452	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4105866	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4219686	USGLF	NO2ULS			\$2.9174			
										503,143	33%
Financial	FIXED SWAP	4/1/2014	3926543	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	3978961	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4165805	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4226098	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4374228	USGLF	NO2LSF			\$2.9321			
										505,350	42%
Financial	FIXED SWAP	5/1/2014	3926545	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	3978963	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4165806	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4226105	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4374230	USGLF	NO2LSF			\$2.9035			
										506,460	41%
Financial	FIXED SWAP	6/1/2014	3926546	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	3978965	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4165807	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4226106	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4374231	USGLF	NO2LSF			\$2.9198			
										523,974	40%
Financial	FIXED SWAP	7/1/2014	3965095	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4062561	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4175876	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4226107	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4397348	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4405946	USGLF	NO2ULS			\$2.8443			
										584,369	43%

DEF Coal Transportation Hedging Status - Rail

As of July 31, 2014

REDACTED

Attachment B

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	1/1/2014	3887237	USGLF	NO2ULS			\$2.9011			
Financial	FIXED SWAP	1/1/2014	4170809	USGLF	NO2ULS			\$2.9011			
										202,649	41%
Financial	FIXED SWAP	2/1/2014	3887241	USGLF	NO2ULS			\$2.9750			
Financial	FIXED SWAP	2/1/2014	4170810	USGLF	NO2ULS			\$2.9750			
										164,009	51%
Financial	FIXED SWAP	3/1/2014	3887242	USGLF	NO2ULS			\$2.9174			
Financial	FIXED SWAP	3/1/2014	4170811	USGLF	NO2ULS			\$2.9174			
										164,009	51%
Financial	FIXED SWAP	4/1/2014	3937698	USGLF	NO2ULS			\$2.9321			
Financial	FIXED SWAP	4/1/2014	4177258	USGLF	NO2ULS			\$2.9321			
										164,009	51%
Financial	FIXED SWAP	5/1/2014	3937709	USGLF	NO2ULS			\$2.9035			
Financial	FIXED SWAP	5/1/2014	4177259	USGLF	NO2ULS			\$2.9035			
										164,009	51%
Financial	FIXED SWAP	6/1/2014	3937710	USGLF	NO2ULS			\$2.9198			
Financial	FIXED SWAP	6/1/2014	4177260	USGLF	NO2ULS			\$2.9198			
										164,009	51%
Financial	FIXED SWAP	7/1/2014	3984928	USGLF	NO2ULS			\$2.8443			
Financial	FIXED SWAP	7/1/2014	4175879	USGLF	NO2ULS			\$2.8443			
										168,881	50%