

**Susan D. Ritenour**  
Secretary and Treasurer  
and Regulatory Manager

One Energy Place  
Pensacola, Florida 32520-0781

Tel 850.444.6231  
Fax 850.444.6026  
SDRITENO@southernco.com



August 13, 2010

RECEIVED - FPSC  
10 AUG 17 PM 1:48  
COMMISSION  
CLERK

Ms. Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee FL 32399-0850

Dear Ms. Cole:

RE: Docket No. 100001-EI

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain portions of Gulf Power's Hedging Information Report.

Sincerely,

CLAIM OF CONFIDENTIALITY  
 NOTICE OF INTENT  
 REQUEST FOR CONFIDENTIALITY  
 FILED BY OPC

FOR DN 00782-10, WHICH  
IS IN LOCKED STORAGE. YOU MUST BE  
AUTHORIZED TO VIEW THIS DN. - CLK

vm

Enclosures

cc: Beggs & Lane  
Jeffrey A. Stone, Esq.

COM \_\_\_\_\_  
APA \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
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DOCUMENT NUMBER 04-1  
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FPSC-00 1 137 01-1

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: **Fuel and Purchased Power Cost** )  
**Recovery Clause with Generating** )  
**Performance Incentive Factor** )

Docket No.: 100001-EI

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true copy of the foregoing was furnished by U.S. Mail this 13<sup>th</sup> day of August, 2010, on the following:

John T. Burnett, Esq.  
Progress Energy Service Co.  
P. O. Box 14042  
St. Petersburg FL 33733-4042

Mehrdad Khojasteh  
Florida Public Utilities Company  
P. O. Box 3395  
West Palm Beach FL 33402-3395

Lisa Bennett, Esq.  
FL Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee FL 32399-0863

John T. Butler, Esq.  
Senior Attorney for Florida Power &  
Light Company  
700 Universe Boulevard  
Juno Beach FL 33408-0420

Patricia Ann Christensen  
Associate Public Counsel  
Office of Public Counsel  
111 West Madison Street, Rm. 812  
Tallahassee, FL 32399- 1400

Wade Litchfield  
Vice President  
Florida Power & Light Co.  
215 S. Monroe Street, Ste. 810  
Tallahassee FL 32301-1859

John W. McWhirter, Jr., Esq.  
Attorney for FIPUG  
McWhirter Reeves & Davidson  
P.O. Box 3350  
Tampa, FL 33601-3350

James D. Beasley, Esq.  
J. Jeffrey Wahlen  
Attorneys for Tampa Electric Co.  
Ausley & McMullen  
P. O. Box 391  
Tallahassee FL 32302

Paula K. Brown, Administrator  
Regulatory Coordination  
Tampa Electric Company  
P. O. Box 111  
Tampa FL 33601

Paul Lewis, Jr.  
Progress Energy Florida, Inc.  
106 E. College Ave., Ste. 800  
Tallahassee FL 32301-7740

Curtis D. Young  
Florida Public Utilities Company  
PO Box 3395  
West Palm Beach, FL 33402-3395

Beth Keating  
Akerman Senterfit  
106 East College Ave. Suite 1200  
Tallahassee, FL 32301

Vicki Kaufman  
Jon Moyle  
Keefe Anchors Gordon & Moyle PA  
118 N. Gadsden St.  
Tallahassee, FL 32301

Cecilia Bradley  
Senior Assistant Attorney General  
Office of the Attorney General  
The Capitol-PL01  
Tallahassee FL 32399-1050

James W. Brew  
F. Alvin Taylor  
Brickfield, Burchette, et al., P.C.  
1025 Thomas Jefferson St., NW  
Eighth Floor, West Tower  
Washington, DC 20007-5201

Shayla L. McNeill, Capt. USAF  
Karen S. White  
AFLSA/JACL-ULT  
139 Barnes Drive, Suite 1  
Tyndall AFB, FL 32403

John Rogers, General Counsel  
Florida Retail Federation  
100 East Jefferson Street  
Tallahassee FL 32301

Robert Scheffel Wright  
John T. LaVia, III  
Young van Assenderp, P.A.  
225 S. Adams Street, Suite 200  
Tallahassee FL 32301

Randy B. Miller  
White Springs Agricultural Chemicals  
PO Box 300  
15483 Southeast 78<sup>th</sup> Street  
White Springs, FL 32096

Ms. Cheryl Martin  
Florida Public Utilities Company  
PO Box 3395  
West Palm Beach, FL 33402-3395

  
\_\_\_\_\_  
**JEFFREY A. STONE**

Florida Bar No. 325953

**RUSSELL A. BADDERS**

Florida Bar No. 007455

**STEVEN R. GRIFFIN**

Florida Bar No. 0627569

**BEGGS & LANE**

P. O. Box 12950

Pensacola FL 32591-2950

(850) 432-2451

**Attorneys for Gulf Power Company**

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and purchased power cost  
recovery clause and generating performance  
incentive factor

Docket No.: 100001-EI  
Date: August 13, 2010

REQUEST FOR CONFIDENTIAL CLASSIFICATION

GULF POWER COMPANY ["Gulf Power", "Gulf", or the "Company"], by and through its undersigned attorney and pursuant to Rule 25-22.006, Florida Administrative Code, hereby files a request that the Florida Public Service Commission enter an order protecting from public disclosure certain portions of Gulf Power's Hedging Information Report. As grounds for this request, the Company states:

1. Pursuant to Order No. PSC-08-0316-PAA-EI, Gulf Power is required to file a Hedging Information Report by August 15 of each year detailing its hedging transactions during the months of January through July for the current year.

2. A portion of the information in the Hedging Information Report constitutes proprietary and commercially sensitive information regarding competitive interests and contractual matters of Gulf Power which, if disclosed to the general public, would cause irreparable harm to Gulf Power and its customers. This information is entitled to confidential classification pursuant to section 366.093(3)(d), Florida Statutes. Specifically, the information consists of pricing terms for natural gas hedging transactions between Gulf Power and various counterparties. Gulf and other members of the market in which it competes consider this type of information to be competitively sensitive. Disclosure of this information would adversely affect Gulf's ability to conduct its hedging activities to the benefit of its customers.

3. The information filed pursuant to this Request is intended to be, and is treated as, confidential by the Gulf Power and, to this attorney's knowledge, has not been otherwise publicly disclosed.

FILED IN NUMBER-DATE

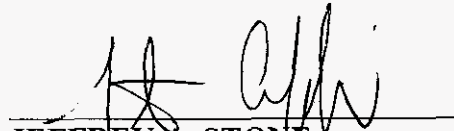
6781 AUG 17 2010

FLORIDA PUBLIC SERVICE COMMISSION CLERK

4. Submitted as Exhibit "A" is a copy of Gulf Power's Hedging Information Report, on which is highlighted the information for which confidential classification is requested. Exhibit "A" should be treated as confidential pending a ruling on this request. Attached as Exhibit "B" are two (2) edited copies of Gulf's Hedging Information Report which may be made available for public review and inspection. Attached as Exhibit "C" to this request is a line-by-line/field-by-field justification for the request for confidential classification.

**WHEREFORE**, Gulf Power Company respectfully requests that the Commission enter an order protecting the information highlighted on Exhibit "A" from public disclosure as proprietary confidential business information.

Respectfully submitted this 13<sup>th</sup> day of August, 2010.



A handwritten signature in black ink, appearing to read 'Jeffrey A. Stone', is written over a horizontal line.

**JEFFREY A. STONE**  
Florida Bar No. 325953  
**RUSSELL A. BADDERS**  
Florida Bar No. 007455  
**STEVEN R. GRIFFIN**  
Florida Bar No. 0627569  
**Beggs & Lane**  
P. O. Box 12950  
Pensacola, FL 32591  
(850) 432-2451  
**Attorneys for Gulf Power Company**

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Fuel and purchased power cost  
recovery clause and generating performance  
incentive factor

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Docket No.: 100001-EI  
Date: August 13, 2010

**REQUEST FOR CONFIDENTIAL CLASSIFICATION**

**EXHIBIT "A"**

Provided to the Commission Clerk under separate cover as confidential  
information.

DOCUMENT NUMBER DATE  
16781 AUG 17 2010  
FPSC-DOCUMENTATION CLERK

**REDACTED**

**EXHIBIT "B"**

RECEIVED BY NORTON-DATE  
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BY 30-010-1001-0101

**REDACTED**

Docket No. 100001-EI  
January to July, 2010 Hedging Report  
Page 1 of 7

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	MITSUI	8657	111	Fixed		Nymex LD HH		Nymex		01/2010	10000	
2	MITSUI	8658	232	Fixed		Nymex LD HH		Nymex		01/2010	30000	
3	DEUTSCHE	8739	580	Fixed		Nymex LD HH		Nymex		01/2010	10000	
4	DEUTSCHE	8740	602	Fixed		Nymex LD HH		Nymex		01/2010	10000	
5	JPMORGAN	8762	701	Fixed		Nymex LD HH		Nymex		01/2010	20000	
6	CIBC	8827	5392	Nymex LD HH		Fixed		Nymex		01/2010	50000	
7	JPMORGAN	8778	5396	Nymex LD HH		Fixed		Nymex		01/2010	70000	
8	SUISSE	9059	5397	Nymex LD HH		GD HH		Gas Daily		01/2010	310000	
9	MITSUI	8656	86	Fixed		Nymex LD HH		Nymex		01/2010	10000	
10	MERRILL	8687	5403	Nymex LD HH		Fixed		Nymex		01/2010	10000	
11	JPMORGAN	8763	726	Fixed		Nymex LD HH		Nymex		01/2010	30000	
12	JPMORGAN	8769	1032	Fixed		Nymex LD HH		Nymex		01/2010	20000	
13	SCOTIA	8807	5402	Nymex LD HH		Fixed		Nymex		01/2010	20000	
14	BARCLAYS	8695	841	Fixed		Nymex LD HH		Nymex		01/2010	50000	
15	SUISSE	8797	1293	Fixed		Nymex LD HH		Nymex		01/2010	30000	
16	SUISSE	8801	5394	Nymex LD HH		Fixed		Nymex		01/2010	50000	
17	CIBC	8808	95	Fixed		Nymex LD HH		Nymex		01/2010	10000	
18	CIBC	8828	5401	Nymex LD HH		Fixed		Nymex		01/2010	30000	
19	MERRILL	8676	682	Fixed		Nymex LD HH		Nymex		01/2010	10000	
20	CIBC	8809	134	Fixed		Nymex LD HH		Nymex		01/2010	20000	
21	MERRILL	8674	234	Fixed		Nymex LD HH		Nymex		01/2010	10000	
22	DEUTSCHE	8736	319	Fixed		Nymex LD HH		Nymex		01/2010	20000	
23	BARCLAYS	8688	195	Fixed		Nymex LD HH		Nymex		01/2010	40000	
24	DEUTSCHE	8741	717	Fixed		Nymex LD HH		Nymex		01/2010	10000	
25	DEUTSCHE	8753	5398	Nymex LD HH		Fixed		Nymex		01/2010	20000	
26	JPMORGAN	8767	864	Fixed		Nymex LD HH		Nymex		01/2010	40000	
27	JPMORGAN	8776	5034	Fixed		Nymex LD HH		Nymex		01/2010	60000	
28	SUISSE	8787	861	Fixed		Nymex LD HH		Nymex		01/2010	70000	
29	CIBC	8821	850	Fixed		Nymex LD HH		Nymex		01/2010	50000	
30	SUISSE	9011	5394	Fixed		Nymex LD HH		Nymex		01/2010	50000	
31	CIBC	8912	5401	Fixed		Nymex LD HH		Nymex		01/2010	30000	
32	SUISSE	9016	5426	Nymex LD HH		Fixed		Nymex		01/2010	20000	
33	SUISSE	9017	5435	Nymex LD HH		Fixed		Nymex		01/2010	10000	
34	JPMORGAN	8972	5462	Nymex LD HH		Fixed		Nymex		01/2010	40000	
35	SUISSE	9019	5457	Nymex LD HH		Fixed		Nymex		01/2010	10000	
36	CIBC	8913	5405	Nymex LD HH		Fixed		Nymex		01/2010	20000	
37	DEUTSCHE	8936	5432	Nymex LD HH		Fixed		Nymex		01/2010	10000	
38	DEUTSCHE	8939	5469	Nymex LD HH		Fixed		Nymex		01/2010	40000	
39	BARCLAYS	8893	5453	Nymex LD HH		Fixed		Nymex		01/2010	30000	
40	CIBC	8911	5392	Fixed		Nymex LD HH		Nymex		01/2010	50000	
41	FIFTH	9046	5424	Nymex LD HH		Fixed		Nymex		01/2010	30000	
42	BARCLAYS	8892	5416	Nymex LD HH		Fixed		Nymex		01/2010	10000	
43	SUISSE	9012	5407	Nymex LD HH		Fixed		Nymex		01/2010	10000	
44	MERRILL	8668	5403	Fixed		Nymex LD HH		Nymex		01/2010	10000	
45	DEUTSCHE	8934	5398	Fixed		Nymex LD HH		Nymex		01/2010	20000	
46	DEUTSCHE	8935	5410	Nymex LD HH		Fixed		Nymex		01/2010	10000	
47	JPMORGAN	8966	5396	Fixed		Nymex LD HH		Nymex		01/2010	70000	
48	JPMORGAN	8968	5422	Nymex LD HH		Fixed		Nymex		01/2010	10000	
49	SCOTIA	9025	5402	Fixed		Nymex LD HH		Nymex		01/2010	20000	
50	<b>TOTAL</b>											<b>\$ 1,507,491</b>

DOCUMENT NUMBER-DATE  
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PAGE OF THE REPORT

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
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2	2	2	2	2	2	2	2	2	2	2	2	2
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56	TOTAL											\$ 1,717,175



	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	MITSUI	9194	86	Fixed		Nymex LD HH		Nymex		03/2010	10000	
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3	CIBC	9118	134	Fixed		Nymex LD HH		Nymex		03/2010	20000	
4	BARCLAYS	9092	195	Fixed		Nymex LD HH		Nymex		03/2010	40000	
5	MERRILL	9079	234	Fixed		Nymex LD HH		Nymex		03/2010	10000	
6	JPMORGAN	9168	726	Fixed		Nymex LD HH		Nymex		03/2010	30000	
7	BARCLAYS	9098	841	Fixed		Nymex LD HH		Nymex		03/2010	50000	
8	SUISSE	9217	861	Fixed		Nymex LD HH		Nymex		03/2010	70000	
9	JPMORGAN	9174	1032	Fixed		Nymex LD HH		Nymex		03/2010	20000	
10	CIBC	9134	5482	Nymex LD HH		Fixed		Nymex		03/2010	50000	
11	RBS	9248	5492	Nymex LD HH		Fixed		Nymex		03/2010	50000	
12	CIBC	9138	5529	Nymex LD HH		Fixed		Nymex		03/2010	80000	
13	BARCLAYS	9116	5532	Nymex LD HH		Fixed		Nymex		03/2010	80000	
14	BP	9251	5533	Nymex LD HH		Fixed		Nymex		03/2010	100000	
15	MERRILL	9080	682	Fixed		Nymex LD HH		Nymex		03/2010	10000	
16	DEUTSCHE	9140	319	Fixed		Nymex LD HH		Nymex		03/2010	20000	
17	CIBC	9128	850	Fixed		Nymex LD HH		Nymex		03/2010	50000	
18	DEUTSCHE	9145	717	Fixed		Nymex LD HH		Nymex		03/2010	10000	
19	JPMORGAN	9167	701	Fixed		Nymex LD HH		Nymex		03/2010	20000	
20	JPMORGAN	9172	864	Fixed		Nymex LD HH		Nymex		03/2010	40000	
21	JPMORGAN	9181	5034	Fixed		Nymex LD HH		Nymex		03/2010	60000	
22	JPMORGAN	9189	5474	Nymex LD HH		Fixed		Nymex		03/2010	150000	
23	MITSUI	9195	111	Fixed		Nymex LD HH		Nymex		03/2010	10000	
24	MITSUI	9196	232	Fixed		Nymex LD HH		Nymex		03/2010	30000	
25	SUISSE	9227	1293	Fixed		Nymex LD HH		Nymex		03/2010	30000	
26	DEUTSCHE	9143	580	Fixed		Nymex LD HH		Nymex		03/2010	10000	
27	DEUTSCHE	9144	602	Fixed		Nymex LD HH		Nymex		03/2010	10000	
28	JPMORGAN	9191	5481	Nymex LD HH		Fixed		Nymex		03/2010	50000	
29	BBVA	9436	5534	Nymex LD HH		Fixed		Nymex		03/2010	20000	
30	BARCLAYS	9317	5535	Nymex LD HH		Fixed		Nymex		03/2010	10000	
31	SUISSE	9422	5544	Nymex LD HH		Fixed		Nymex		03/2010	60000	
32	DEUTSCHE	9353	5546	Nymex LD HH		Fixed		Nymex		03/2010	20000	
33	RBS	9433	5548	Nymex LD HH		Fixed		Nymex		03/2010	10000	
34	BARCLAYS	9318	5551	Nymex LD HH		Fixed		Nymex		03/2010	20000	
35	SUISSE	9423	5564	Nymex LD HH		Fixed		Nymex		03/2010	60000	
36	SCOTIA	9430	5595	Nymex LD HH		Fixed		Nymex		03/2010	20000	
37	CIBC	9336	5606	Nymex LD HH		Fixed		Nymex		03/2010	20000	
38	CIBC	9335	5571	Nymex LD HH		Fixed		Nymex		03/2010	20000	
39	SUISSE	9425	5616	Nymex LD HH		Fixed		Nymex		03/2010	30000	
40	RBS	9432	5492	Fixed		Nymex LD HH		Nymex		03/2010	50000	
41	RBS	9434	5579	Nymex LD HH		Fixed		Nymex		03/2010	20000	
42	BP	9439	5591	Nymex LD HH		Fixed		Nymex		03/2010	20000	
43	BARCLAYS	9316	5532	Fixed		Nymex LD HH		Nymex		03/2010	80000	
44	CIBC	9333	5529	Fixed		Nymex LD HH		Nymex		03/2010	80000	
45	DEUTSCHE	9354	5568	Nymex LD HH		Fixed		Nymex		03/2010	20000	
46	JPMORGAN	9383	5576	Nymex LD HH		Fixed		Nymex		03/2010	20000	
47	SUISSE	9424	5588	Nymex LD HH		Fixed		Nymex		03/2010	60000	
48	BP	9437	5533	Fixed		Nymex LD HH		Nymex		03/2010	100000	
49	JPMORGAN	9380	5474	Fixed		Nymex LD HH		Nymex		03/2010	150000	
50	JPMORGAN	9381	5481	Fixed		Nymex LD HH		Nymex		03/2010	50000	
51	CIBC	9332	5482	Fixed		Nymex LD HH		Nymex		03/2010	50000	
52	CIBC	9334	5560	Nymex LD HH		Fixed		Nymex		03/2010	20000	
53	DEUTSCHE	9355	5603	Nymex LD HH		Fixed		Nymex		03/2010	20000	
54	JPMORGAN	9382	5542	Nymex LD HH		Fixed		Nymex		03/2010	10000	
55	SUISSE	9421	5539	Nymex LD HH		Fixed		Nymex		03/2010	20000	
56	RBS	9435	5611	Nymex LD HH		Fixed		Nymex		03/2010	60000	
57	<b>TOTAL</b>											<b>\$ 2,299,955</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAYS	9304	788	Fixed		Nymex LD HH		Nymex		04/2010	10000	
2	BARCLAYS	9306	902	Fixed		Nymex LD HH		Nymex		04/2010	10000	
3	DEUTSCHE	9343	963	Fixed		Nymex LD HH		Nymex		04/2010	20000	
4	JPMORGAN	9369	1110	Fixed		Nymex LD HH		Nymex		04/2010	30000	
5	JPMORGAN	9372	1228	Fixed		Nymex LD HH		Nymex		04/2010	10000	
6	SUISSE	9409	1233	Fixed		Nymex LD HH		Nymex		04/2010	10000	
7	MERRILL	9295	1301	Fixed		Nymex LD HH		Nymex		04/2010	10000	
8	JPMORGAN	9373	1240	Fixed		Nymex LD HH		Nymex		04/2010	10000	
9	MERRILL	9293	1292	Fixed		Nymex LD HH		Nymex		04/2010	20000	
10	BARCLAYS	9315	5465	Fixed		Nymex LD HH		Nymex		04/2010	20000	
11	DEUTSCHE	9344	1068	Fixed		Nymex LD HH		Nymex		04/2010	60000	
12	SUISSE	9413	5015	Fixed		Nymex LD HH		Nymex		04/2010	20000	
13	BP	9440	5618	Nymex LD HH		Fixed		Nymex		04/2010	180000	
14	JPMORGAN	9378	5363	Fixed		Nymex LD HH		Nymex		04/2010	10000	
15	SUISSE	9399	772	Fixed		Nymex LD HH		Nymex		04/2010	20000	
16	DEUTSCHE	9351	5035	Fixed		Nymex LD HH		Nymex		04/2010	20000	
17	MERRILL	9283	595	Fixed		Nymex LD HH		Nymex		04/2010	10000	
18	MERRILL	9290	856	Fixed		Nymex LD HH		Nymex		04/2010	60000	
19	BARCLAYS	9312	5005	Fixed		Nymex LD HH		Nymex		04/2010	20000	
20	CIBC	9319	318	Fixed		Nymex LD HH		Nymex		04/2010	30000	
21	DEUTSCHE	9341	898	Fixed		Nymex LD HH		Nymex		04/2010	20000	
22	DEUTSCHE	9349	1266	Fixed		Nymex LD HH		Nymex		04/2010	10000	
23	JPMORGAN	9367	1032	Fixed		Nymex LD HH		Nymex		04/2010	20000	
24	SCOTIA	9429	1088	Fixed		Nymex LD HH		Nymex		04/2010	30000	
25	BARCLAYS	9611	5613	Nymex LD HH		GD HH		Gas Daily		04/2010	300000	
26	BP	9608	5618	Fixed		Nymex LD HH		Nymex		04/2010	180000	
27	CIBC	9524	5620	Nymex LD HH		Fixed		Nymex		04/2010	40000	
28	SUISSE	9600	5622	Nymex LD HH		Fixed		Nymex		04/2010	10000	
29	RBS	9607	5629	Nymex LD HH		Fixed		Nymex		04/2010	30000	
30	BARCLAYS	9509	5650	Nymex LD HH		Fixed		Nymex		04/2010	20000	
31	DEUTSCHE	9542	5652	Nymex LD HH		Fixed		Nymex		04/2010	30000	
32	BARCLAYS	9508	5645	Nymex LD HH		Fixed		Nymex		04/2010	10000	
33	JPMORGAN	9568	5668	Nymex LD HH		Fixed		Nymex		04/2010	10000	
34	BARCLAYS	9510	5660	Nymex LD HH		Fixed		Nymex		04/2010	10000	
35	CIBC	9525	5655	Nymex LD HH		Fixed		Nymex		04/2010	10000	
36	SUISSE	9601	5625	Nymex LD HH		Fixed		Nymex		04/2010	10000	
37	<b>TOTAL</b>											<b>\$ 1,433,890</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAYS	9492	84	Fixed		Nymex LD HH		Nymex				
2	CIBC	9511	318	Fixed		Nymex LD HH		Nymex		05/2010	10000	
3	MERRILL	9475	595	Fixed		Nymex LD HH		Nymex		05/2010	30000	
4	SUISSE	9579	772	Fixed		Nymex LD HH		Nymex		05/2010	10000	
5	MERRILL	9482	856	Fixed		Nymex LD HH		Nymex		05/2010	20000	
6	DEUTSCHE	9530	898	Fixed		Nymex LD HH		Nymex		05/2010	60000	
7	DEUTSCHE	9533	1068	Fixed		Nymex LD HH		Nymex		05/2010	20000	
8	SCOTIA	9605	1088	Fixed		Nymex LD HH		Nymex		05/2010	50000	
9	DEUTSCHE	9538	1266	Fixed		Nymex LD HH		Nymex		05/2010	30000	
10	BARCLAYS	9504	5005	Fixed		Nymex LD HH		Nymex		05/2010	20000	
11	SUISSE	9593	5015	Fixed		Nymex LD HH		Nymex		05/2010	20000	
12	JPMORGAN	9566	5363	Fixed		Nymex LD HH		Nymex		05/2010	20000	
13	BARCLAYS	9507	5465	Fixed		Nymex LD HH		Nymex		05/2010	40000	
14	MITSUMI	9569	97	Fixed		Nymex LD HH		Nymex		05/2010	30000	
15	MERRILL	9487	1301	Fixed		Nymex LD HH		Nymex		05/2010	10000	
16	BARCLAYS	9496	788	Fixed		Nymex LD HH		Nymex		05/2010	10000	
17	DEUTSCHE	9532	963	Fixed		Nymex LD HH		Nymex		05/2010	10000	
18	DEUTSCHE	9540	5035	Fixed		Nymex LD HH		Nymex		05/2010	20000	
19	JPMORGAN	9544	342	Fixed		Nymex LD HH		Nymex		05/2010	20000	
20	JPMORGAN	9555	1032	Fixed		Nymex LD HH		Nymex		05/2010	20000	
21	SUISSE	9589	1233	Fixed		Nymex LD HH		Nymex		05/2010	20000	
22	JPMORGAN	9925	5672	Nymex LD HH		GD HH		Nymex		05/2010	10000	
23	SUISSE	9926	5663	Nymex LD HH		GD HH		Gas Daily		05/2010	250000	
24	JPMORGAN	9560	1228	Fixed		Nymex LD HH		Gas Daily		05/2010	310000	
25	JPMORGAN	9561	1240	Fixed		Nymex LD HH		Nymex		05/2010	10000	
26	MERRILL	9485	1292	Fixed		Nymex LD HH		Nymex		05/2010	10000	
27	BARCLAYS	9498	902	Fixed		Nymex LD HH		Nymex		05/2010	20000	
28	JPMORGAN	9557	1110	Fixed		Nymex LD HH		Nymex		05/2010	10000	
29	<b>TOTAL</b>											<b>\$ 1,552,418</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAYS	9799	84	Fixed		Nymex LD HH		Nymex		06/2010	10000	
2	CIBC	9814	318	Fixed		Nymex LD HH		Nymex		06/2010	30000	
3	SUISSE	9881	772	Fixed		Nymex LD HH		Nymex		06/2010	20000	
4	MERRILL	9789	856	Fixed		Nymex LD HH		Nymex		06/2010	60000	
5	JPMORGAN	9856	1032	Fixed		Nymex LD HH		Nymex		06/2010	20000	
6	JPMORGAN	9858	1110	Fixed		Nymex LD HH		Nymex		06/2010	50000	
7	JPMORGAN	9861	1228	Fixed		Nymex LD HH		Nymex		06/2010	10000	
8	JPMORGAN	9862	1240	Fixed		Nymex LD HH		Nymex		06/2010	20000	
9	MERRILL	9794	1301	Fixed		Nymex LD HH		Nymex		06/2010	10000	
10	DEUTSCHE	9840	5035	Fixed		Nymex LD HH		Nymex		06/2010	20000	
11	RBS	10132	5727	Nymex LD HH		GD HH		Gas Daily		06/2010	10000	
12	BARCLAYS	9802	788	Fixed		Nymex LD HH		Nymex		06/2010	10000	
13	JPMORGAN	10125	5728	Nymex LD HH		GD HH		Gas Daily		06/2010	120000	
14	DEUTSCHE	9832	963	Fixed		Nymex LD HH		Nymex		06/2010	20000	
15	MERRILL	9782	595	Fixed		Nymex LD HH		Nymex		06/2010	10000	
16	BARCLAYS	9813	5465	Fixed		Nymex LD HH		Nymex		06/2010	30000	
17	DEUTSCHE	9830	898	Fixed		Nymex LD HH		Nymex		06/2010	20000	
18	MITSUMI	9872	97	Fixed		Nymex LD HH		Nymex		06/2010	10000	
19	SUISSE	9896	5015	Fixed		Nymex LD HH		Nymex		06/2010	20000	
20	JPMORGAN	10123	5719	Nymex LD HH		GD HH		Gas Daily		06/2010	300000	
21	MERRILL	9792	1292	Fixed		Nymex LD HH		Nymex		06/2010	20000	
22	DEUTSCHE	9833	1068	Fixed		Nymex LD HH		Nymex		06/2010	90000	
23	JPMORGAN	9867	5363	Fixed		Nymex LD HH		Nymex		06/2010	20000	
24	JPMORGAN	9871	5723	Nymex LD HH		Fixed		Nymex		06/2010	50000	
25	SCOTIA	9911	1088	Fixed		Nymex LD HH		Nymex		06/2010	40000	
26	SUISSE	9907	5722	Nymex LD HH		Fixed		Nymex		06/2010	50000	
27	DEUTSCHE	9838	1266	Fixed		Nymex LD HH		Nymex		06/2010	20000	
28	SUISSE	9892	1233	Fixed		Nymex LD HH		Nymex		06/2010	10000	
29	BARCLAYS	9804	902	Fixed		Nymex LD HH		Nymex		06/2010	10000	
30	BARCLAYS	9810	5005	Fixed		Nymex LD HH		Nymex		06/2010	20000	
31	JPMORGAN	9844	342	Fixed		Nymex LD HH		Nymex		06/2010	20000	
32	SUISSE	10089	5722	Fixed		Nymex LD HH		Nymex		06/2010	50000	
33	JPMORGAN	10048	5723	Fixed		Nymex LD HH		Nymex		06/2010	50000	
34	SUISSE	10093	5748	Nymex LD HH		Fixed		Nymex		06/2010	20000	
35	BARCLAYS	9981	5744	Nymex LD HH		Fixed		Nymex		06/2010	10000	
36	JPMORGAN	10051	5746	Nymex LD HH		Fixed		Nymex		06/2010	10000	
37	SUISSE	10092	5742	Nymex LD HH		Fixed		Nymex		06/2010	10000	
38	RBS	10104	5777	Nymex LD HH		Fixed		Nymex		06/2010	20000	
39	SUISSE	10095	5772	Nymex LD HH		Fixed		Nymex		06/2010	20000	
40	FIFTH	10106	5745	Nymex LD HH		Fixed		Nymex		06/2010	10000	
41	<b>TOTAL</b>											<b>\$ 1,329,364</b>



	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	1	8657	111	Fixed		Nymex LD HH		Nymex		01/2010	10000	
2	2	8658	232	Fixed		Nymex LD HH		Nymex		01/2010	30000	
3	3	8739	580	Fixed		Nymex LD HH		Nymex		01/2010	10000	
4	4	8740	602	Fixed		Nymex LD HH		Nymex		01/2010	10000	
5	5	8762	701	Fixed		Nymex LD HH		Nymex		01/2010	20000	
6	6	8827	5392	Nymex LD HH		Fixed		Nymex		01/2010	50000	
7	7	8778	5396	Nymex LD HH		Fixed		Nymex		01/2010	70000	
8	8	9059	5397	Nymex LD HH		GD HH		Gas Daily		01/2010	310000	
9	9	8656	86	Fixed		Nymex LD HH		Nymex		01/2010	10000	
10	10	8687	5403	Nymex LD HH		Fixed		Nymex		01/2010	10000	
11	11	8763	726	Fixed		Nymex LD HH		Nymex		01/2010	30000	
12	12	8769	1032	Fixed		Nymex LD HH		Nymex		01/2010	20000	
13	13	8807	5402	Nymex LD HH		Fixed		Nymex		01/2010	20000	
14	14	8695	841	Fixed		Nymex LD HH		Nymex		01/2010	50000	
15	15	8797	1293	Fixed		Nymex LD HH		Nymex		01/2010	30000	
16	16	8801	5394	Nymex LD HH		Fixed		Nymex		01/2010	50000	
17	17	8808	95	Fixed		Nymex LD HH		Nymex		01/2010	10000	
18	18	8828	5401	Nymex LD HH		Fixed		Nymex		01/2010	30000	
19	19	8676	682	Fixed		Nymex LD HH		Nymex		01/2010	10000	
20	20	8809	134	Fixed		Nymex LD HH		Nymex		01/2010	20000	
21	21	8674	234	Fixed		Nymex LD HH		Nymex		01/2010	10000	
22	22	8736	319	Fixed		Nymex LD HH		Nymex		01/2010	20000	
23	23	8688	195	Fixed		Nymex LD HH		Nymex		01/2010	40000	
24	24	8741	717	Fixed		Nymex LD HH		Nymex		01/2010	10000	
25	25	8753	5398	Nymex LD HH		Fixed		Nymex		01/2010	20000	
26	26	8767	864	Fixed		Nymex LD HH		Nymex		01/2010	40000	
27	27	8776	5034	Fixed		Nymex LD HH		Nymex		01/2010	60000	
28	28	8787	861	Fixed		Nymex LD HH		Nymex		01/2010	70000	
29	29	8821	850	Fixed		Nymex LD HH		Nymex		01/2010	50000	
30	30	9011	5394	Fixed		Nymex LD HH		Nymex		01/2010	50000	
31	31	8912	5401	Fixed		Nymex LD HH		Nymex		01/2010	30000	
32	32	9016	5426	Nymex LD HH		Fixed		Nymex		01/2010	20000	
33	33	9017	5435	Nymex LD HH		Fixed		Nymex		01/2010	10000	
34	34	8972	5462	Nymex LD HH		Fixed		Nymex		01/2010	40000	
35	35	9019	5457	Nymex LD HH		Fixed		Nymex		01/2010	10000	
36	36	8913	5405	Nymex LD HH		Fixed		Nymex		01/2010	20000	
37	37	8936	5432	Nymex LD HH		Fixed		Nymex		01/2010	10000	
38	38	8939	5469	Nymex LD HH		Fixed		Nymex		01/2010	40000	
39	39	8893	5453	Nymex LD HH		Fixed		Nymex		01/2010	30000	
40	40	8911	5392	Fixed		Nymex LD HH		Nymex		01/2010	50000	
41	41	9046	5424	Nymex LD HH		Fixed		Nymex		01/2010	30000	
42	42	8892	5416	Nymex LD HH		Fixed		Nymex		01/2010	10000	
43	43	9012	5407	Nymex LD HH		Fixed		Nymex		01/2010	10000	
44	44	8868	5403	Fixed		Nymex LD HH		Nymex		01/2010	10000	
45	45	8934	5398	Fixed		Nymex LD HH		Nymex		01/2010	20000	
46	46	8935	5410	Nymex LD HH		Fixed		Nymex		01/2010	10000	
47	47	8966	5396	Fixed		Nymex LD HH		Nymex		01/2010	70000	
48	48	8968	5422	Nymex LD HH		Fixed		Nymex		01/2010	10000	
49	49	9025	5402	Fixed		Nymex LD HH		Nymex		01/2010	20000	
50	<b>TOTAL</b>											<b>\$ 1,507,491</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	1	MITSUMI	8973	86	Fixed	Nymex LD HH		Nymex		02/2010	10000	
2	2	CIBC	8894	95	Fixed	Nymex LD HH		Nymex		02/2010	10000	
3	3	MERRILL	8855	234	Fixed	Nymex LD HH		Nymex		02/2010	10000	
4	4	MERRILL	8857	682	Fixed	Nymex LD HH		Nymex		02/2010	10000	
5	5	JPMORGAN	8948	701	Fixed	Nymex LD HH		Nymex		02/2010	20000	
6	6	BARCLAYS	8877	841	Fixed	Nymex LD HH		Nymex		02/2010	50000	
7	7	SUISSE	8997	861	Fixed	Nymex LD HH		Nymex		02/2010	70000	
8	8	JPMORGAN	8953	864	Fixed	Nymex LD HH		Nymex		02/2010	40000	
9	9	JPMORGAN	8955	1032	Fixed	Nymex LD HH		Nymex		02/2010	20000	
10	10	SUISSE	9007	1293	Fixed	Nymex LD HH		Nymex		02/2010	30000	
11	11	JPMORGAN	8962	5034	Fixed	Nymex LD HH		Nymex		02/2010	60000	
12	12	RBS	9028	5447	Nymex LD HH	Fixed		Nymex		02/2010	30000	
13	13	MERRILL	8870	5448	Nymex LD HH	Fixed		Nymex		02/2010	30000	
14	14	CIBC	8915	5449	Nymex LD HH	Fixed		Nymex		02/2010	40000	
15	15	JPMORGAN	8970	5451	Nymex LD HH	Fixed		Nymex		02/2010	40000	
16	16	JPMORGAN	8971	5455	Nymex LD HH	Fixed		Nymex		02/2010	20000	
17	17	MITSUMI	8975	232	Fixed	Nymex LD HH		Nymex		02/2010	30000	
18	18	DEUTSCHE	8922	717	Fixed	Nymex LD HH		Nymex		02/2010	10000	
19	19	JPMORGAN	8967	5420	Nymex LD HH	Fixed		Nymex		02/2010	40000	
20	20	MITSUMI	8974	111	Fixed	Nymex LD HH		Nymex		02/2010	10000	
21	21	BARCLAYS	8871	195	Fixed	Nymex LD HH		Nymex		02/2010	40000	
22	22	CIBC	8905	850	Fixed	Nymex LD HH		Nymex		02/2010	50000	
23	23	DEUTSCHE	8917	319	Fixed	Nymex LD HH		Nymex		02/2010	20000	
24	24	SUISSE	9015	5423	Nymex LD HH	Fixed		Nymex		02/2010	30000	
25	25	DEUTSCHE	8921	602	Fixed	Nymex LD HH		Nymex		02/2010	10000	
26	26	SUISSE	9014	5418	Nymex LD HH	Fixed		Nymex		02/2010	150000	
27	27	SCOTIA	9026	5419	Nymex LD HH	Fixed		Nymex		02/2010	150000	
28	28	CIBC	8895	134	Fixed	Nymex LD HH		Nymex		02/2010	20000	
29	29	DEUTSCHE	8920	580	Fixed	Nymex LD HH		Nymex		02/2010	10000	
30	30	JPMORGAN	8949	726	Fixed	Nymex LD HH		Nymex		02/2010	30000	
31	31	SUISSE	9018	5450	Nymex LD HH	Fixed		Nymex		02/2010	30000	
32	32	SUISSE	9232	5418	Fixed	Nymex LD HH		Nymex		02/2010	150000	
33	33	SCOTIA	9244	5419	Fixed	Nymex LD HH		Nymex		02/2010	150000	
34	34	SUISSE	9233	5423	Fixed	Nymex LD HH		Nymex		02/2010	30000	
35	35	SUISSE	9235	5475	Nymex LD HH	Fixed		Nymex		02/2010	20000	
36	36	JPMORGAN	9190	5477	Nymex LD HH	Fixed		Nymex		02/2010	20000	
37	37	SCOTIA	9245	5490	Nymex LD HH	Fixed		Nymex		02/2010	30000	
38	38	BARCLAYS	9114	5499	Nymex LD HH	Fixed		Nymex		02/2010	80000	
39	39	SUISSE	9237	5510	Nymex LD HH	Fixed		Nymex		02/2010	20000	
40	40	CIBC	9137	5521	Nymex LD HH	Fixed		Nymex		02/2010	40000	
41	41	JPMORGAN	9186	5451	Fixed	Nymex LD HH		Nymex		02/2010	40000	
42	42	SUISSE	9234	5450	Fixed	Nymex LD HH		Nymex		02/2010	30000	
43	43	RBS	9249	5505	Nymex LD HH	Fixed		Nymex		02/2010	70000	
44	44	BARCLAYS	9115	5518	Nymex LD HH	Fixed		Nymex		02/2010	30000	
45	45	JPMORGAN	9187	5455	Fixed	Nymex LD HH		Nymex		02/2010	20000	
46	46	JPMORGAN	9192	5489	Nymex LD HH	Fixed		Nymex		02/2010	30000	
47	47	SUISSE	9236	5486	Nymex LD HH	Fixed		Nymex		02/2010	30000	
48	48	RBS	9247	5447	Fixed	Nymex LD HH		Nymex		02/2010	30000	
49	49	JPMORGAN	9193	5503	Nymex LD HH	Fixed		Nymex		02/2010	100000	
50	50	CIBC	9133	5449	Fixed	Nymex LD HH		Nymex		02/2010	40000	
51	51	JPMORGAN	9185	5420	Fixed	Nymex LD HH		Nymex		02/2010	40000	
52	52	MERRILL	9091	5448	Fixed	Nymex LD HH		Nymex		02/2010	30000	
53	53	CIBC	9136	5496	Nymex LD HH	Fixed		Nymex		02/2010	10000	
54	54	DEUTSCHE	9157	5493	Nymex LD HH	Fixed		Nymex		02/2010	30000	
55	55	DEUTSCHE	9159	5526	Nymex LD HH	Fixed		Nymex		02/2010	50000	
56	<b>TOTAL</b>											<b>\$ 1,717,175</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	MITSUI	9194	86	Fixed		Nymex LD HH		Nymex		03/2010	10000	
2	CIBC	9117	95	Fixed		Nymex LD HH		Nymex		03/2010	10000	
3	CIBC	9118	134	Fixed		Nymex LD HH		Nymex		03/2010	20000	
4	BARCLAYS	9092	195	Fixed		Nymex LD HH		Nymex		03/2010	40000	
5	MERRILL	9079	234	Fixed		Nymex LD HH		Nymex		03/2010	10000	
6	JPMORGAN	9168	726	Fixed		Nymex LD HH		Nymex		03/2010	30000	
7	BARCLAYS	9098	841	Fixed		Nymex LD HH		Nymex		03/2010	50000	
8	SUISSE	9217	861	Fixed		Nymex LD HH		Nymex		03/2010	70000	
9	JPMORGAN	9174	1032	Fixed		Nymex LD HH		Nymex		03/2010	20000	
10	CIBC	9134	5482	Nymex LD HH		Fixed		Nymex		03/2010	50000	
11	RBS	9248	5492	Nymex LD HH		Fixed		Nymex		03/2010	50000	
12	CIBC	9138	5529	Nymex LD HH		Fixed		Nymex		03/2010	80000	
13	BARCLAYS	9116	5532	Nymex LD HH		Fixed		Nymex		03/2010	80000	
14	BP	9251	5533	Nymex LD HH		Fixed		Nymex		03/2010	100000	
15	MERRILL	9080	682	Fixed		Nymex LD HH		Nymex		03/2010	10000	
16	DEUTSCHE	9140	319	Fixed		Nymex LD HH		Nymex		03/2010	20000	
17	CIBC	9128	850	Fixed		Nymex LD HH		Nymex		03/2010	50000	
18	DEUTSCHE	9145	717	Fixed		Nymex LD HH		Nymex		03/2010	10000	
19	JPMORGAN	9167	701	Fixed		Nymex LD HH		Nymex		03/2010	20000	
20	JPMORGAN	9172	864	Fixed		Nymex LD HH		Nymex		03/2010	40000	
21	JPMORGAN	9181	5034	Fixed		Nymex LD HH		Nymex		03/2010	60000	
22	JPMORGAN	9189	5474	Nymex LD HH		Fixed		Nymex		03/2010	150000	
23	MITSUI	9195	111	Fixed		Nymex LD HH		Nymex		03/2010	10000	
24	MITSUI	9196	232	Fixed		Nymex LD HH		Nymex		03/2010	30000	
25	SUISSE	9227	1293	Fixed		Nymex LD HH		Nymex		03/2010	30000	
26	DEUTSCHE	9143	580	Fixed		Nymex LD HH		Nymex		03/2010	10000	
27	DEUTSCHE	9144	602	Fixed		Nymex LD HH		Nymex		03/2010	10000	
28	JPMORGAN	9191	5481	Nymex LD HH		Fixed		Nymex		03/2010	50000	
29	BBVA	9436	5534	Nymex LD HH		Fixed		Nymex		03/2010	20000	
30	BARCLAYS	9317	5535	Nymex LD HH		Fixed		Nymex		03/2010	10000	
31	SUISSE	9422	5544	Nymex LD HH		Fixed		Nymex		03/2010	60000	
32	DEUTSCHE	9353	5546	Nymex LD HH		Fixed		Nymex		03/2010	20000	
33	RBS	9433	5548	Nymex LD HH		Fixed		Nymex		03/2010	10000	
34	BARCLAYS	9318	5551	Nymex LD HH		Fixed		Nymex		03/2010	20000	
35	SUISSE	9423	5564	Nymex LD HH		Fixed		Nymex		03/2010	60000	
36	SCOTIA	9430	5595	Nymex LD HH		Fixed		Nymex		03/2010	20000	
37	CIBC	9336	5606	Nymex LD HH		Fixed		Nymex		03/2010	20000	
38	CIBC	9335	5571	Nymex LD HH		Fixed		Nymex		03/2010	20000	
39	SUISSE	9425	5616	Nymex LD HH		Fixed		Nymex		03/2010	30000	
40	RBS	9432	5492	Fixed		Nymex LD HH		Nymex		03/2010	50000	
41	RBS	9434	5579	Nymex LD HH		Fixed		Nymex		03/2010	20000	
42	BP	9439	5591	Nymex LD HH		Fixed		Nymex		03/2010	20000	
43	BARCLAYS	9316	5532	Fixed		Nymex LD HH		Nymex		03/2010	80000	
44	CIBC	9333	5528	Fixed		Nymex LD HH		Nymex		03/2010	80000	
45	DEUTSCHE	9354	5568	Nymex LD HH		Fixed		Nymex		03/2010	20000	
46	JPMORGAN	9383	5576	Nymex LD HH		Fixed		Nymex		03/2010	20000	
47	SUISSE	9424	5588	Nymex LD HH		Fixed		Nymex		03/2010	60000	
48	BP	9437	5533	Fixed		Nymex LD HH		Nymex		03/2010	100000	
49	JPMORGAN	9380	5474	Fixed		Nymex LD HH		Nymex		03/2010	150000	
50	JPMORGAN	9381	5481	Fixed		Nymex LD HH		Nymex		03/2010	50000	
51	CIBC	9332	5482	Fixed		Nymex LD HH		Nymex		03/2010	50000	
52	CIBC	9334	5560	Nymex LD HH		Fixed		Nymex		03/2010	20000	
53	DEUTSCHE	9355	5603	Nymex LD HH		Fixed		Nymex		03/2010	20000	
54	JPMORGAN	9382	5542	Nymex LD HH		Fixed		Nymex		03/2010	10000	
55	SUISSE	9421	5539	Nymex LD HH		Fixed		Nymex		03/2010	20000	
56	RBS	9435	5611	Nymex LD HH		Fixed		Nymex		03/2010	60000	
57	<b>TOTAL</b>											<b>\$ 2,289,955</b>



	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAYS	9304	788	Fixed		Nymex LD HH		Nymex		04/2010	10000	
2	BARCLAYS	9306	902	Fixed		Nymex LD HH		Nymex		04/2010	10000	
3	DEUTSCHE	9343	963	Fixed		Nymex LD HH		Nymex		04/2010	20000	
4	JPMORGAN	9369	1110	Fixed		Nymex LD HH		Nymex		04/2010	30000	
5	JPMORGAN	9372	1228	Fixed		Nymex LD HH		Nymex		04/2010	10000	
6	SUISSE	9409	1233	Fixed		Nymex LD HH		Nymex		04/2010	10000	
7	MERRILL	9295	1301	Fixed		Nymex LD HH		Nymex		04/2010	10000	
8	JPMORGAN	9373	1240	Fixed		Nymex LD HH		Nymex		04/2010	10000	
9	MERRILL	9293	1292	Fixed		Nymex LD HH		Nymex		04/2010	20000	
10	BARCLAYS	9315	5465	Fixed		Nymex LD HH		Nymex		04/2010	20000	
11	DEUTSCHE	9344	1068	Fixed		Nymex LD HH		Nymex		04/2010	60000	
12	SUISSE	9413	5015	Fixed		Nymex LD HH		Nymex		04/2010	20000	
13	BP	9440	5618	Nymex LD HH		Fixed		Nymex		04/2010	180000	
14	JPMORGAN	9378	5363	Fixed		Nymex LD HH		Nymex		04/2010	10000	
15	SUISSE	9399	772	Fixed		Nymex LD HH		Nymex		04/2010	20000	
16	DEUTSCHE	9351	5035	Fixed		Nymex LD HH		Nymex		04/2010	20000	
17	MERRILL	9283	595	Fixed		Nymex LD HH		Nymex		04/2010	10000	
18	MERRILL	9290	656	Fixed		Nymex LD HH		Nymex		04/2010	60000	
19	BARCLAYS	9312	5005	Fixed		Nymex LD HH		Nymex		04/2010	20000	
20	CIBC	9319	318	Fixed		Nymex LD HH		Nymex		04/2010	30000	
21	DEUTSCHE	9341	898	Fixed		Nymex LD HH		Nymex		04/2010	20000	
22	DEUTSCHE	9349	1266	Fixed		Nymex LD HH		Nymex		04/2010	10000	
23	JPMORGAN	9367	1032	Fixed		Nymex LD HH		Nymex		04/2010	20000	
24	SCOTIA	9429	1088	Fixed		Nymex LD HH		Nymex		04/2010	30000	
25	BARCLAYS	9611	5613	Nymex LD HH		GD HH		Gas Daily		04/2010	300000	
26	BP	9608	5618	Fixed		Nymex LD HH		Nymex		04/2010	180000	
27	CIBC	9524	5620	Nymex LD HH		Fixed		Nymex		04/2010	40000	
28	SUISSE	9600	5622	Nymex LD HH		Fixed		Nymex		04/2010	10000	
29	RBS	9607	5629	Nymex LD HH		Fixed		Nymex		04/2010	30000	
30	BARCLAYS	9509	5650	Nymex LD HH		Fixed		Nymex		04/2010	20000	
31	DEUTSCHE	9542	5652	Nymex LD HH		Fixed		Nymex		04/2010	30000	
32	BARCLAYS	9608	5645	Nymex LD HH		Fixed		Nymex		04/2010	10000	
33	JPMORGAN	9568	5668	Nymex LD HH		Fixed		Nymex		04/2010	10000	
34	BARCLAYS	9510	5660	Nymex LD HH		Fixed		Nymex		04/2010	10000	
35	CIBC	9525	5655	Nymex LD HH		Fixed		Nymex		04/2010	10000	
36	SUISSE	9601	5625	Nymex LD HH		Fixed		Nymex		04/2010	10000	
37	<b>TOTAL</b>											<b>\$ 1,433,890</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAYS	9492	84	Fixed		Nymex LD HH		Nymex		05/2010	10000	
2	CIBC	9511	318	Fixed		Nymex LD HH		Nymex		05/2010	30000	
3	MERRILL	9475	595	Fixed		Nymex LD HH		Nymex		05/2010	10000	
4	SUISSE	9579	772	Fixed		Nymex LD HH		Nymex		05/2010	20000	
5	MERRILL	9482	856	Fixed		Nymex LD HH		Nymex		05/2010	60000	
6	DEUTSCHE	9530	898	Fixed		Nymex LD HH		Nymex		05/2010	20000	
7	DEUTSCHE	9533	1068	Fixed		Nymex LD HH		Nymex		05/2010	50000	
8	SCOTIA	9605	1088	Fixed		Nymex LD HH		Nymex		05/2010	30000	
9	DEUTSCHE	9538	1266	Fixed		Nymex LD HH		Nymex		05/2010	20000	
10	BARCLAYS	9504	5005	Fixed		Nymex LD HH		Nymex		05/2010	20000	
11	SUISSE	9583	5015	Fixed		Nymex LD HH		Nymex		05/2010	20000	
12	JPMORGAN	9566	5363	Fixed		Nymex LD HH		Nymex		05/2010	40000	
13	BARCLAYS	9507	5465	Fixed		Nymex LD HH		Nymex		05/2010	30000	
14	MITSUJ	9569	97	Fixed		Nymex LD HH		Nymex		05/2010	10000	
15	MERRILL	9487	1301	Fixed		Nymex LD HH		Nymex		05/2010	10000	
16	BARCLAYS	9496	788	Fixed		Nymex LD HH		Nymex		05/2010	10000	
17	DEUTSCHE	9532	963	Fixed		Nymex LD HH		Nymex		05/2010	20000	
18	DEUTSCHE	9540	5035	Fixed		Nymex LD HH		Nymex		05/2010	20000	
19	JPMORGAN	9544	342	Fixed		Nymex LD HH		Nymex		05/2010	20000	
20	JPMORGAN	9555	1032	Fixed		Nymex LD HH		Nymex		05/2010	20000	
21	SUISSE	9589	1233	Fixed		Nymex LD HH		Nymex		05/2010	10000	
22	JPMORGAN	9925	5672	Nymex LD HH		GD HH		Gas Daily		05/2010	250000	
23	SUISSE	9926	5663	Nymex LD HH		GD HH		Gas Daily		05/2010	310000	
24	JPMORGAN	9560	1228	Fixed		Nymex LD HH		Nymex		05/2010	10000	
25	JPMORGAN	9561	1240	Fixed		Nymex LD HH		Nymex		05/2010	10000	
26	MERRILL	9485	1292	Fixed		Nymex LD HH		Nymex		05/2010	20000	
27	BARCLAYS	9498	902	Fixed		Nymex LD HH		Nymex		05/2010	10000	
28	JPMORGAN	9557	1110	Fixed		Nymex LD HH		Nymex		05/2010	30000	
29	<b>TOTAL</b>											<b>\$ 1,552,418</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAYS	9799	84	Fixed		Nymex LD HH		Nymex		06/2010	10000	
2	CIBC	9814	318	Fixed		Nymex LD HH		Nymex		06/2010	30000	
3	SUISSE	9881	772	Fixed		Nymex LD HH		Nymex		06/2010	20000	
4	MERRILL	9789	856	Fixed		Nymex LD HH		Nymex		06/2010	60000	
5	JPMORGAN	9856	1032	Fixed		Nymex LD HH		Nymex		06/2010	20000	
6	JPMORGAN	9858	1110	Fixed		Nymex LD HH		Nymex		06/2010	50000	
7	JPMORGAN	9861	1228	Fixed		Nymex LD HH		Nymex		06/2010	10000	
8	JPMORGAN	9862	1240	Fixed		Nymex LD HH		Nymex		06/2010	20000	
9	MERRILL	9794	1301	Fixed		Nymex LD HH		Nymex		06/2010	10000	
10	DEUTSCHE	9840	5035	Fixed		Nymex LD HH		Nymex		06/2010	20000	
11	RBS	10132	5727	Nymex LD HH		GD HH		Gas Daily		06/2010	100000	
12	BARCLAYS	9802	788	Fixed		Nymex LD HH		Nymex		06/2010	10000	
13	JPMORGAN	10125	5728	Nymex LD HH		GD HH		Gas Daily		06/2010	120000	
14	DEUTSCHE	9832	963	Fixed		Nymex LD HH		Nymex		06/2010	20000	
15	MERRILL	9782	595	Fixed		Nymex LD HH		Nymex		06/2010	10000	
16	BARCLAYS	9813	5465	Fixed		Nymex LD HH		Nymex		06/2010	30000	
17	DEUTSCHE	9830	898	Fixed		Nymex LD HH		Nymex		06/2010	20000	
18	mitsui	9872	97	Fixed		Nymex LD HH		Nymex		06/2010	10000	
19	SUISSE	9896	5015	Fixed		Nymex LD HH		Nymex		06/2010	20000	
20	JPMORGAN	10123	5719	Nymex LD HH		GD HH		Gas Daily		06/2010	300000	
21	MERRILL	9792	1292	Fixed		Nymex LD HH		Nymex		06/2010	20000	
22	DEUTSCHE	9833	1068	Fixed		Nymex LD HH		Nymex		06/2010	90000	
23	JPMORGAN	9867	5363	Fixed		Nymex LD HH		Nymex		06/2010	20000	
24	JPMORGAN	9871	5723	Nymex LD HH		Fixed		Nymex		06/2010	50000	
25	SCOTIA	9911	1088	Fixed		Nymex LD HH		Nymex		06/2010	40000	
26	SUISSE	9907	5722	Nymex LD HH		Fixed		Nymex		06/2010	50000	
27	DEUTSCHE	9838	1266	Fixed		Nymex LD HH		Nymex		06/2010	20000	
28	SUISSE	9892	1233	Fixed		Nymex LD HH		Nymex		06/2010	10000	
29	BARCLAYS	9804	902	Fixed		Nymex LD HH		Nymex		06/2010	10000	
30	BARCLAYS	9810	5005	Fixed		Nymex LD HH		Nymex		06/2010	20000	
31	JPMORGAN	9844	342	Fixed		Nymex LD HH		Nymex		06/2010	20000	
32	SUISSE	10089	5722	Fixed		Nymex LD HH		Nymex		06/2010	50000	
33	JPMORGAN	10048	5723	Fixed		Nymex LD HH		Nymex		06/2010	50000	
34	SUISSE	10093	5748	Nymex LD HH		Fixed		Nymex		06/2010	20000	
35	BARCLAYS	9981	5744	Nymex LD HH		Fixed		Nymex		06/2010	10000	
36	JPMORGAN	10051	5746	Nymex LD HH		Fixed		Nymex		06/2010	10000	
37	SUISSE	10092	5742	Nymex LD HH		Fixed		Nymex		06/2010	10000	
38	RBS	10104	5777	Nymex LD HH		Fixed		Nymex		06/2010	20000	
39	SUISSE	10095	5772	Nymex LD HH		Fixed		Nymex		06/2010	20000	
40	FIFTH	10106	5745	Nymex LD HH		Fixed		Nymex		06/2010	10000	
41	<b>TOTAL</b>											<b>\$ 1,329,364</b>

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Statement Detail ID.	Deal ID.	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	MITSUI	10055	97	Fixed		Nymex LD HH		Nymex		07/2010	10000	
2	BARCLAYS	9969	788	Fixed		Nymex LD HH		Nymex		07/2010	10000	
3	BARCLAYS	9971	902	Fixed		Nymex LD HH		Nymex		07/2010	10000	
4	DEUTSCHE	10006	963	Fixed		Nymex LD HH		Nymex		07/2010	20000	
5	DEUTSCHE	10007	1068	Fixed		Nymex LD HH		Nymex		07/2010	120000	
6	SCOTIA	10099	1088	Fixed		Nymex LD HH		Nymex		07/2010	60000	
7	JPMORGAN	10347	1110	Fixed		Nymex LD HH		Nymex		07/2010	70000	
8	SUISSE	10075	1233	Fixed		Nymex LD HH		Nymex		07/2010	10000	
9	DEUTSCHE	10012	1266	Fixed		Nymex LD HH		Nymex		07/2010	20000	
10	MERRILL	9959	1292	Fixed		Nymex LD HH		Nymex		07/2010	20000	
11	MERRILL	9961	1301	Fixed		Nymex LD HH		Nymex		07/2010	10000	
12	BARCLAYS	9977	5005	Fixed		Nymex LD HH		Nymex		07/2010	20000	
13	SUISSE	10079	5015	Fixed		Nymex LD HH		Nymex		07/2010	20000	
14	JPMORGAN	10357	5363	Fixed		Nymex LD HH		Nymex		07/2010	30000	
15	BARCLAYS	9980	5465	Fixed		Nymex LD HH		Nymex		07/2010	40000	
16	JPMORGAN	10052	5766	Nymex LD HH		Fixed		Nymex		07/2010	50000	
17	CIBC	10000	5767	Nymex LD HH		Fixed		Nymex		07/2010	50000	
18	SUISSE	10094	5768	Nymex LD HH		Fixed		Nymex		07/2010	50000	
19	DEUTSCHE	10018	5773	Nymex LD HH		Fixed		Nymex		07/2010	60000	
20	DEUTSCHE	10369	5781	Nymex LD HH		GD HH		Gas Daily		07/2010	310000	
21	CIBC	9986	318	Fixed		Nymex LD HH		Nymex		07/2010	30000	
22	DEUTSCHE	10014	5035	Fixed		Nymex LD HH		Nymex		07/2010	20000	
23	JPMORGAN	10037	1228	Fixed		Nymex LD HH		Nymex		07/2010	10000	
24	CITIGRP	10111	5770	Nymex LD HH		Fixed		Nymex		07/2010	50000	
25	MERRILL	9949	595	Fixed		Nymex LD HH		Nymex		07/2010	10000	
26	BARCLAYS	9985	5786	Nymex LD HH		Fixed		Nymex		07/2010	10000	
27	DEUTSCHE	10004	898	Fixed		Nymex LD HH		Nymex		07/2010	20000	
28	JPMORGAN	10038	1240	Fixed		Nymex LD HH		Nymex		07/2010	30000	
29	SUISSE	10063	772	Fixed		Nymex LD HH		Nymex		07/2010	20000	
30	JPMORGAN	10368	5776	Nymex LD HH		Fixed		Nymex		07/2010	60000	
31	BARCLAYS	9966	84	Fixed		Nymex LD HH		Nymex		07/2010	10000	
32	JPMORGAN	10020	342	Fixed		Nymex LD HH		Nymex		07/2010	20000	
33	MERRILL	9956	856	Fixed		Nymex LD HH		Nymex		07/2010	60000	
34	JPMORGAN	10031	1032	Fixed		Nymex LD HH		Nymex		07/2010	20000	
35	JPMORGAN	10053	5775	Nymex LD HH		Fixed		Nymex		07/2010	60000	
36	MORGAN	10059	5783	Nymex LD HH		Fixed		Nymex		07/2010	20000	
37	JPMORGAN	10233	5775	Fixed		Nymex LD HH		Nymex		07/2010	60000	
38	JPMORGAN	10234	5776	Fixed		Nymex LD HH		Nymex		07/2010	60000	
39	MORGAN	10245	5783	Fixed		Nymex LD HH		Nymex		07/2010	20000	
40	BARCLAYS	10164	5786	Fixed		Nymex LD HH		Nymex		07/2010	10000	
41	CIBC	10182	5788	Nymex LD HH		Fixed		Nymex		07/2010	10000	
42	BARCLAYS	10165	5792	Nymex LD HH		Fixed		Nymex		07/2010	10000	
43	FIFTH	10289	5800	Nymex LD HH		Fixed		Nymex		07/2010	10000	
44	JPMORGAN	10235	5816	Nymex LD HH		Fixed		Nymex		07/2010	10000	
45	DEUTSCHE	10204	5829	Nymex LD HH		Fixed		Nymex		07/2010	20000	
46	BARCLAYS	10170	5842	Nymex LD HH		Fixed		Nymex		07/2010	20000	
47	JPMORGAN	10239	5840	Nymex LD HH		Fixed		Nymex		07/2010	60000	
48	SUISSE	10275	5793	Nymex LD HH		Fixed		Nymex		07/2010	40000	
49	SUISSE	10274	5768	Fixed		Nymex LD HH		Nymex		07/2010	50000	
50	DEUTSCHE	10203	5809	Nymex LD HH		Fixed		Nymex		07/2010	10000	
51	BARCLAYS	10168	5821	Nymex LD HH		Fixed		Nymex		07/2010	30000	
52	CIBC	10181	5767	Fixed		Nymex LD HH		Nymex		07/2010	50000	
53	DEUTSCHE	10202	5773	Fixed		Nymex LD HH		Nymex		07/2010	60000	
54	JPMORGAN	10232	5766	Fixed		Nymex LD HH		Nymex		07/2010	50000	
55	BP	10290	5826	Nymex LD HH		Fixed		Nymex		07/2010	10000	
56	CITIGRP	10292	5845	Nymex LD HH		Fixed		Nymex		07/2010	30000	
57	BARCLAYS	10169	5834	Nymex LD HH		Fixed		Nymex		07/2010	20000	
58	BARCLAYS	10166	5808	Nymex LD HH		Fixed		Nymex		07/2010	30000	
59	CIBC	10183	5819	Nymex LD HH		Fixed		Nymex		07/2010	10000	
60	SUISSE	10276	5797	Nymex LD HH		Fixed		Nymex		07/2010	10000	
61	SUISSE	10279	5837	Nymex LD HH		Fixed		Nymex		07/2010	20000	
62	CITIGRP	10291	5770	Fixed		Nymex LD HH		Nymex		07/2010	50000	
63	SHELL	10293	5799	Nymex LD HH		Fixed		Nymex		07/2010	20000	
64	SHELL	10294	5811	Nymex LD HH		Fixed		Nymex		07/2010	10000	
65	SHELL	10296	5848	Nymex LD HH		Fixed		Nymex		07/2010	30000	
66	<b>TOTAL</b>											<b>\$ 1,682,814</b>

## EXHIBIT "C"

### Line-by-Line/Field-by-Field Justification

#### Line(s)/Field(s)

#### Justification

Page 1 of 7  
Lines 1-49, Columns E,G, I and L

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Page 2 of 7  
Lines 1-55, Columns E,G,I and L

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Page 3 of 7  
Lines 1-56, Columns E,G,I and L

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Page 4 of 7  
Lines 1-36, Columns E,G,I and L

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Page 5 of 7  
Lines 1-28, Columns E,G,I and L

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Page 6 of 7  
Lines 1-40, Columns E,G,I and L

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Page 7 of 7  
Lines 1-65, Columns E,G,I and L

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State of Florida



## Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850

Susan Ritenour  
One Energy Place  
Pensacola FL 32520

**Re: Acknowledgement of Confidential Filing in Docket No. 100001-EI**

This will acknowledge receipt by the Florida Public Service Commission, Office of Commission Clerk, of a CONFIDENTIAL DOCUMENT filed on August 17, 2010, in the above-referenced docket.

Document Number 06782-10 has been assigned to this filing, which will be maintained in locked storage.

If you have any questions regarding this document, please contact Kim Peña, Records Management Assistant, at (850) 413-6393.