

Susan D. Ritenour  
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COMMISSION  
CLERK



August 12, 2011

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

claim of confidentiality  
 notice of intent  
 request for confidentiality  
 filed by OPC

For DN 05772-11, which  
is in locked storage. You must be  
authorized to view this DN.-CLK

Dear Ms. Cole:

RE: Docket No. 110001-EI

Enclosed is Gulf Power Company's Request for Confidential Classification  
regarding certain portions of Gulf Power's January-July 2011 Hedging Activity  
Supplemental Report.

Sincerely,

*Susan D. Ritenour*

nm

Enclosures

*3+10 containing request.*

cc: Beggs & Lane

Jeffrey A. Stone, Esq.

COM   
APA   
ECR   
GCL   
RAD   
SSC   
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OPC   
CLK

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DOCUMENT NUMBER-DATE

05771 AUG 15 =

FPSC-COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 110001-EI  
Date filed: August 15, 2011

**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.

DOCUMENT NUMBER-DATE

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FPSC-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 12<sup>th</sup> day of August, 2011.



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**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.: 110001-EI  
Date: August 15, 2011

**REQUEST FOR CONFIDENTIAL CLASSIFICATION**

**EXHIBIT "A"**

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

A	B	C	D	E	F	G	H	I	J	K	L	M
Counterparty	Statement Detail ID.	Deal ID.	Statement Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	JPMORGA	11973	225	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	20000	
2	CIBC	11807	577	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
3	JPMORGA	11976	603	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
4	JPMORGA	11977	728	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
5	MERRILL	11910	1221	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
6	DEUTSCH	11856	1299	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
7	MERRILL	11913	5036	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
8	CIBC	11821	5436	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	40000	
9	RBS	11932	5673	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	30000	
10	CIBC	11831	5761	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
11	CIBC	11834	5870	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	30000	
12	BARCLAY	11797	5888	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	20000	
13	JPMORGA	11997	5982	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	100000	
14	JPMORGA	11998	6057	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
15	JPMORGA	11999	6067	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	100000	
16	BP	11805	6112	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	50000	
17	BARCLAY	11802	6113	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	100000	
18	SHELL	12016	2032	Option (collar) *				Nymex	\$ 4.2160	Jan-11	20000	
19	SHELL	12014	2027	Option (collar) *				Nymex	\$ 4.2160	Jan-11	50000	
20	CIBC	12004	2020	Option (collar) *				Nymex	\$ 4.2160	Jan-11	40000	
21	CITIGRP	12010	2013	Option (collar) *				Nymex	\$ 4.2160	Jan-11	50000	
22	JPMORGA	12006	2029	Option (collar) *				Nymex	\$ 4.2160	Jan-11	50000	
23	CITIGRP	11846	5928	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	20000	
24	JPMORGA	11975	322	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	30000	
25	JPMORGA	11985	5180	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
26	CIBC	12003	2019	Option (collar) *				Nymex	\$ 4.2160	Jan-11	40000	
27	SHELL	12013	2026	Option (collar) *				Nymex	\$ 4.2160	Jan-11	50000	
28	SHELL	12015	2031	Option (collar) *				Nymex	\$ 4.2160	Jan-11	20000	
29	BARCLAY	11799	6058	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	100000	
30	CITIGRP	12009	2012	Option (collar) *				Nymex	\$ 4.2160	Jan-11	50000	
31	DEUTSCH	11850	780	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
32	JPMORGA	11974	243	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
33	JPMORGA	12005	2028	Option (collar) *				Nymex	\$ 4.2160	Jan-11	50000	
34	SHELL	11941	5954	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	50000	
35	SCOTIA	11940	6117	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	150000	
36	BARCLAY	11795	5638	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	40000	
37	BARCLAY	11798	5955	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	50000	
38	CIBC	11841	6108	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	100000	
39	DEUTSCH	11868	6116	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	50000	
40	FIFTH	11878	6118	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	100000	
41	CIBC	11842	6115	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	50000	
42	SUISSE	11950	917	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	10000	
43	JPMORGA	11996	5934	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	80000	
44	CIBC	11822	5466	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2160	Jan-11	130000	
45	DEUTSCH	11867	6114	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2160	Jan-11	50000	
46	CIBC	12095	6108	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	100000	
47	DEUTSCH	12118	6114	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	50000	
48	CIBC	12096	6115	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	50000	
49	DEUTSCH	12119	6116	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	50000	
50	SCOTIA	12184	6117	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	150000	
51	FIFTH	12205	6118	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	100000	
52	JPMORG	12146	6122	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	100000	
53	JPMORG	12226	6125	Swap	Nymex LD HH	GD HH		Gas Daily	\$ -	Jan-11	310000	
54	SHELL	12222	6130	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
55	CIBC	12099	6140	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
56	BARCLAY	12061	6145	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
57	BARCLAY	12062	6147	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	10000	
58	SUISSE	12177	6150	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	20000	
59	JPMORG	12148	6152	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	10000	
60	CITIGR	12219	6174	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	30000	
61	BARCLAY	12059	6113	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	100000	
62	SUISSE	12176	6143	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
63	BP	12209	6112	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3160	Jan-11	50000	
64	CITIGR	12216	6141	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
65	JPMORG	12147	6137	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	60000	
66	CITIGR	12218	6164	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	20000	
67	SUISSE	12175	6127	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
68	BARCLAY	12060	6123	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	20000	
69	CIBC	12101	6160	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
70	SUISSE	12178	6172	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	30000	
71	SCOTIA	12185	6135	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	40000	
72	CITIGR	12217	6157	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3160	Jan-11	30000	
73	<b>TOTAL</b>											<b>\$ 1,116,626</b>

\* NOTE: These Option deals did not settle because the Nymex Last Day Henry Hub price was within the price bounds of the the collar.

A	B	C	D	E	F	G	H	I	J	K	L	M
Counterparty	Statement Detail ID.	Deal ID.	Statement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	JPMORG	12120	225	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	20000	
2	JPMORG	12123	603	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
3	JPMORG	12131	5180	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
4	CIBC	12078	5466	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	40000	
5	BARCLAY	12054	5638	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	20000	
6	CITIGR	12213	5928	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
7	JPMORG	12142	5934	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	80000	
8	SHELL	12220	5954	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	50000	
9	BARCLAY	12057	5955	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	50000	
10	JPMORG	12143	5982	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	100000	
11	JPMORG	12144	6057	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
12	BARCLAY	12058	6058	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	100000	
13	JPMORG	12145	6067	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	100000	
14	CIBC	12332	6126	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	100000	
15	CIBC	12098	6132	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	10000	
16	JPMORG	12149	6154	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	10000	
17	JPMORG	12150	6155	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	10000	
18	CIBC	12100	6156	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	100000	
19	CIBC	12334	6156	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	100000	
20	SHELL	12223	6159	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	30000	
21	SHELL	12448	6159	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	30000	
22	JPMORG	12478	6163	Swaps Settlement	Nymex LD HH			GD HH	\$ -	Feb-11	280000	
23	SHELL	12224	6167	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	10000	
24	SHELL	12450	6189	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
25	BARCLAY	12294	6209	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	40000	
26	JPMORG	12383	6214	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	30000	
27	CITIGR	12445	6218	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
28	BARCLAY	12295	6222	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
29	BARCLAY	12297	6240	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	30000	
30	CIBC	12337	6242	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	40000	
31	SHELL	12452	6246	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	40000	
32	CITIGR	12239	2012	Options Settlement				Nymex	\$ 4.3160	Feb-11	50000	
33	SHELL	12246	2031	Options Settlement				Nymex	\$ 4.3160	Feb-11	20000	
34	CIBC	12233	2019	Options Settlement				Nymex	\$ 4.3160	Feb-11	40000	
35	SHELL	12244	2026	Options Settlement				Nymex	\$ 4.3160	Feb-11	50000	
36	JPMORG	12235	2028	Options Settlement				Nymex	\$ 4.3160	Feb-11	50000	
37	DEUTSCH	12102	780	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
38	DEUTSCH	12107	1299	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
39	CIBC	12234	2020	Options Settlement				Nymex	\$ 4.3160	Feb-11	40000	
40	CIBC	12333	6132	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	100000	
41	JPMORG	12379	6154	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	100000	
42	JPMORG	12380	6155	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	100000	
43	JPMORG	12382	6203	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	50000	
44	SUISSE	12407	6183	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
45	SHELL	12449	6167	Swaps Settlement	Fixed			Nymex LD HH	\$ 3.7930	Feb-11	10000	
46	SUISSE	12408	6185	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
47	BARCLAY	12056	5888	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
48	JPMORG	12122	322	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	30000	
49	SUISSE	12159	917	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
50	CIBC	12090	5870	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	30000	
51	CIBC	12097	6126	Swaps Settlement	Nymex LD HH			Fixed	\$ 4.3160	Feb-11	100000	
52	CITIGR	12240	2013	Options Settlement				Nymex	\$ 4.3160	Feb-11	50000	
53	SHELL	12247	2032	Options Settlement				Nymex	\$ 4.3160	Feb-11	20000	
54	CIBC	12087	5761	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
55	JPMORG	12121	243	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
56	JPMORG	12124	728	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
57	JPMORG	12195	5673	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	20000	
58	JPMORG	12236	2029	Options Settlement				Nymex	\$ 4.3160	Feb-11	50000	
59	SHELL	12245	2027	Options Settlement				Nymex	\$ 4.3160	Feb-11	50000	
60	CIBC	12335	6201	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
61	CIBC	12336	6232	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	10000	
62	BARCLAY	12293	6186	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
63	MERRIL	12035	1221	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
64	MERRIL	12038	5036	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
65	CIBC	12077	5436	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	40000	
66	BARCLAY	12296	6224	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	40000	
67	BARCLAY	12298	6254	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	40000	
68	SUISSE	12409	6192	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	20000	
69	SHELL	12451	6190	Swaps Settlement	Nymex LD HH			Fixed	\$ 3.7930	Feb-11	60000	
70	CIBC	12063	577	Swaps Settlement	Fixed			Nymex LD HH	\$ 4.3160	Feb-11	10000	
71	<b>TOTAL</b>											<b>\$ 1,202,027</b>

\* NOTE: These Option deals did not settle because the Nymex Last Day Henry Hub price was within the price bounds of the the collar.

	A	B	C	D	E	F	G	H	I	J	K	L	M
	Counterparty	Statement Detail ID	Deal ID	Statement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	DEUTSCH	12339	780	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
2	SUISSE	12392	917	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
3	MERRIL	12270	1221	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
4	DEUTSCH	12343	1299	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
5	MERRIL	12273	5036	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
6	CIBC	12314	5436	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	40000	
7	JPMORG	12426	5673	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	50000	
8	CIBC	12324	5761	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
9	CIBC	12327	5870	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	30000	
10	BARCLAY	12290	5888	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	20000	
11	BARCLAY	12291	5955	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	50000	
12	JPMORG	12376	5982	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	100000	
13	JPMORG	12377	6057	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
14	JPMORG	12384	6244	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	100000	
15	CIBC	12338	6252	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	70000	
16	SHELL	12468	2027	Option (collar) *	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	50000	
17	CIBC	12457	2020	Option (collar) *	Fixed				Nymex	\$ 3.7930	Mar-11	40000	
18	SHELL	12470	2032	Option (collar) *	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	20000	
19	CITIGR	12460	2013	Option (collar) *	Fixed				Nymex	\$ 3.7930	Mar-11	50000	
20	JPMORG	12464	2029	Option (collar) *	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	50000	
21	SHELL	12467	2026	Option (collar) *	Fixed				Nymex	\$ 3.7930	Mar-11	50000	
22	CIBC	12456	2019	Option (collar) *	Fixed				Nymex	\$ 3.7930	Mar-11	40000	
23	SUISSE	12411	6256	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	60000	
24	SHELL	12454	6257	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	100000	
25	SHELL	12469	2031	Option (collar) *					Nymex	\$ 3.7930	Mar-11	20000	
26	JPMORG	12378	6067	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	120000	
27	CITIGR	12459	2012	Option (collar) *					Nymex	\$ 3.7930	Mar-11	50000	
28	BARCLAY	12299	6259	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	100000	
29	JPMORG	12357	603	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
30	JPMORG	12364	5180	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
31	CITIGR	12442	5928	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	20000	
32	SHELL	12446	5954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	50000	
33	JPMORG	12463	2028	Option (collar) *					Nymex	\$ 3.7930	Mar-11	50000	
34	BARCLAY	12288	5638	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	50000	
35	CIBC	12300	577	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
36	BARCLAY	12292	6058	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	100000	
37	JPMORG	12358	728	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
38	SUISSE	12410	6250	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	90000	
39	SHELL	12453	6247	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7930	Mar-11	90000	
40	CIBC	12315	5466	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	40000	
41	JPMORG	12354	225	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	20000	
42	JPMORG	12375	5934	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	80000	
43	JPMORG	12355	243	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	10000	
44	JPMORG	12356	322	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7930	Mar-11	30000	
45	SHELL	12699	6247	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	90000	
46	SUISSE	12735	6250	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	90000	
47	SUISSE	12736	6256	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	60000	
48	SHELL	12700	6257	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	100000	
49	SUISSE	12737	6264	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
50	MERRIL	12677	6278	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	60000	
51	BARCLAY	12536	6280	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	50000	
52	CIBC	12572	6288	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	40000	
53	BARCLAY	12537	6300	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	60000	
54	SHELL	12701	6302	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
55	JPMORG	12654	6305	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
56	CIBC	12574	6311	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
57	BARCLAY	12539	6316	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	30000	
58	CREDITA	12592	6320	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
59	SUISSE	12738	6328	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
60	SUISSE	12740	6345	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	60000	
61	BARCLAY	12538	6308	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
62	CIBC	12571	6285	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	30000	
63	CIBC	12573	6306	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	10000	
64	DEUTSCH	12609	6312	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
65	CIBC	12570	6270	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	40000	
66	JPMORG	12653	6244	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	100000	
67	BARCLAY	12535	6261	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
68	JPMORG	12655	6315	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	20000	
69	BARCLAY	12540	6334	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	30000	
70	BARCLAY	12534	6259	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	100000	
71	JPMORG	12748	6251	Swap	Nymex LD HH		GD HH		Gas Daily	\$ -	Mar-11	310000	
72	CIBC	12569	6252	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.2400	Mar-11	70000	
73	DEUTSCH	12608	6275	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.2400	Mar-11	30000	
74	TOTAL												\$ 1,430,503

\* NOTE: These Option deals did not settle because the Nymex Last Day Henry Hub price was within the price bounds of the the collar.

A	B	C	D	E	F	G	H	I	J	K	L	M
Counterparty	Statement Detail ID.	Deal ID.	Statement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Settlement Index Price	Hedge Month	Volume	Dollar Amount
1	BARCLAY	12517	777	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
2	SUISSE	12717	1223	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
3	JPMORG	12636	5582	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
4	DEUTSCH	12604	5681	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	50000	
5	CITIGR	12583	5756	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
6	JPMORG	12647	5934	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	80000	
7	SHELL	12696	5954	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	50000	
8	BARCLAY	12533	6058	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	110000	
9	JPMORG	12651	6067	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	120000	
10	SHELL	12698	6217	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
11	JPMORG	12657	6336	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	100000	
12	SUISSE	12739	6337	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	100000	
13	CIBC	12576	6341	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	40000	
14	SHELL	12702	6342	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	50000	
15	MORGAN	12681	6347	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	30000	
16	SHELL	12707	2031	Option (collar) *				Nymex	\$ 4.2400	Apr-11	30000	
17	JPMORG	12659	2028	Option (collar) *				Nymex	\$ 4.2400	Apr-11	50000	
18	BP	12545	6207	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
19	CARGILL	12547	5515	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	30000	
20	CIBC	12575	6339	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	100000	
21	CITIGR	12589	2013	Option (collar) *				Nymex	\$ 4.2400	Apr-11	50000	
22	DEUTSCH	12605	5711	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
23	JPMORG	12652	6238	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
24	SUISSE	12719	1303	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
25	SHELL	12708	2032	Option (collar) *				Nymex	\$ 4.2400	Apr-11	30000	
26	BARCLAY	12526	5415	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
27	CIBC	12579	2020	Option (collar) *				Nymex	\$ 4.2400	Apr-11	40000	
28	SHELL	12706	2027	Option (collar) *				Nymex	\$ 4.2400	Apr-11	50000	
29	BARCLAY	12531	5955	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	50000	
30	BP	12544	6196	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
31	CITIGR	12584	5874	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
32	JPMORG	12617	734	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	30000	
33	CIBC	12549	779	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
34	CREDITA	12593	6344	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	80000	
35	BP	12546	6226	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
36	JPMORG	12649	5982	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	100000	
37	JPMORG	12656	6333	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.2400	Apr-11	100000	
38	JPMORG	12660	2029	Option (collar) *				Nymex	\$ 4.2400	Apr-11	50000	
39	MERRILL	12670	5016	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
40	SCOTIA	12693	5926	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
41	BARCLAY	12530	5872	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
42	CIBC	12578	2019	Option (collar) *				Nymex	\$ 4.2400	Apr-11	40000	
43	JPMORG	12650	6057	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	20000	
44	SHELL	12705	2026	Option (collar) *				Nymex	\$ 4.2400	Apr-11	50000	
45	SUISSE	12710	615	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
46	SUISSE	12721	5037	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
47	CITIGR	12588	2012	Option (collar) *				Nymex	\$ 4.2400	Apr-11	50000	
48	SUISSE	12709	586	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.2400	Apr-11	10000	
49	CITIGR	13221	6332	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	220000	
50	JPMORG	13324	6333	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	100000	
51	CIBC	13073	6339	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	100000	
52	CREDITA	13234	6344	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	80000	
53	CIBC	13075	6359	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
54	BBVA	13204	6361	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
55	JPMORG	13327	6371	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
56	JPMORG	13328	6375	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
57	SUISSE	13177	6386	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
58	SUISSE	13178	6388	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
59	CIBC	13076	6403	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
60	CITIGR	13222	6405	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	40000	
61	BARCLAY	13049	6396	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
62	BARCLAY	13051	6422	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	50000	
63	SUISSE	13175	6337	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	100000	
64	SUISSE	13180	6428	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	40000	
65	BBVA	13205	6394	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	50000	
66	BP	13212	6412	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	40000	
67	JPMORG	13326	6358	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	40000	
68	SHELL	13230	6383	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	70000	
69	BARCLAY	13048	6392	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	40000	
70	MORGAN	13145	6347	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	30000	
71	JPMORG	13325	6336	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	100000	
72	BARCLAY	13047	6366	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
73	SUISSE	13179	6390	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
74	BARCLAY	13050	6408	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	120000	
75	SUISSE	13176	6352	Swap	Nymex LD HH	Fixed		Nymex	\$ 4.3770	Apr-11	30000	
76	SHELL	13229	6342	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	50000	
77	CIBC	13074	6341	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.3770	Apr-11	40000	
78	JPMORG	13275	6340	Swap	Nymex LD HH	GD HH		Gas Daily	\$ 4.3663	Apr-11	300000	
79	<b>TOTAL</b>											<b>\$ 920,360</b>

\* NOTE: These Option deals did not settle because the Nymex Last Day Henry Hub price was within the price bounds of the the collar.









## EXHIBIT "C"

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

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

Page 1 of 7  
Lines 1-72, Columns F, H and M

#### Justification

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 1-70, Columns F, H and M

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 1-73, Columns F, H and M

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 4 of 7  
Lines 1-78, Columns F, H and M

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 1-81, Columns F, H and M

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 6 of 7  
Lines 1-77, Columns F, H and M

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 7 of 7  
Lines 1-88, Columns F, H and M

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.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 110001-EI

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true copy of the foregoing was furnished by U.S. mail this 12th day of August, 2011, on the following:

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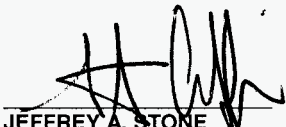
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