

Susan D. Ritenour
Secretary and Treasurer
and Regulatory Manager

One Energy Place
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August 14, 2012

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

RECEIVED-FPSC
12 AUG 15 PM 1:04
COMMISSION
CLERK

Dear Ms. Cole:

RE: Docket No. 120001-EI

Enclosed are an original and fifteen copies of Gulf Power Company's January-July, 2012 Hedging Activity True-Up Report.

Sincerely,

Susan D. Ritenour

COM _____ wb
AFD _____
APA _____ Enclosures
ECO _____
ENG _____ cc: Beggs & Lane
GCL _____ Jeffrey A. Stone, Esq.
IDM _____
TEL _____
CLK _____

SEARCHED
SERIALIZED

DOCUMENT NUMBER-DATE

05596 AUG 15 12

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.: 120001-EI
Date: August 15, 2012

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

DOCUMENT NUMBER-DATE
05596 AUG 15 2012
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EXHIBIT "B"

Docket No. 120001-EI
 January to July, 2012 Hedging Report
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	A	B	C		D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	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	SHELL	2213	Option (Collar)			Nymex LD HH		Nymex	\$3.084	01/2012	20000		
2	SHELL	2213				Nymex LD HH		Call Price Buy Down			01/2012		20000
3	SHELL	2214				Nymex LD HH		Nymex	\$3.084		01/2012		20000
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	\$3.084	01/2012	20000		
5	JPMORG	2235				Nymex LD HH		Nymex	\$3.084		01/2012		20000
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	\$3.084	01/2012	20000		
7	JPMORG	2246				Nymex LD HH		Nymex	\$3.084		01/2012		20000
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	\$3.084	01/2012	40000		
9	BBVA	2258				Nymex LD HH		Nymex	\$3.084		01/2012		40000
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	\$3.084	01/2012	20000		
11	CIBC	2286				Nymex LD HH		Nymex	\$3.084		01/2012		20000
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	\$2.678	01/2012	30000		
13	JPMORG	2345				Nymex LD HH		Nymex	\$2.678		01/2012		30000
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	\$2.678	01/2012	30000		
15	SHELL	2354				Nymex LD HH		Nymex	\$2.678		01/2012		30000
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	\$2.678	01/2012	30000		
17	JPMORG	2359				Nymex LD HH		Nymex	\$2.678		01/2012		30000
18	BMO	2368	Option (Collar)			Nymex LD HH		Nymex	\$2.678	01/2012	20000		
19	BMO	2369				Nymex LD HH		Nymex	\$2.678		01/2012		20000
20	CIBC	2374	Option (Collar)			Nymex LD HH		Nymex	\$2.678	01/2012	120000		
21	CIBC	2375				Nymex LD HH		Nymex	\$2.678		01/2012		120000
22	BARCLAY	5682	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
23	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
24	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	40000		
25	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
26	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
27	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
28	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	40000		
29	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
30	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
31	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	40000		
32	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
33	CITIGR	7282	Swap	Nymex LD HH		GD HH		Gas Daily		01/2012	1240000		
34	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
35	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
36	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
37	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
38	CREDTA	6374	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
39	CREDTA	6607	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
40	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	40000		
41	JPMORG	7287	Swap	Nymex LD HH		GD HH		Gas Daily		01/2012	60000		
42	JPMORG	5522	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
43	JPMORG	5640	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
44	JPMORG	5871	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	10000		
45	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	80000		
46	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	50000		
47	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
48	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	110000		
49	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
50	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
51	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	50000		
52	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
53	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	40000		
54	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	50000		
55	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
56	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	40000		
57	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
58	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
59	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	20000		
60	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	30000		
61	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	\$3.084	01/2012	50000		
62	TOTAL											\$ 2,673,650	

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	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	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	BBVA	2257						Nymex	\$2.678	02/2012	40000	
2	BBVA	2258	Option (Collar)					Nymex	\$2.678	02/2012	40000	
3	BMO	2368						Nymex	\$2.446	02/2012	20000	
4	BMO	2369	Option (Collar)					Nymex	\$2.446	02/2012	20000	
5	CIBC	2285						Nymex	\$2.678	02/2012	20000	
6	CIBC	2286	Option (Collar)					Nymex	\$2.678	02/2012	20000	
7	CIBC	2406						Nymex	\$2.678	02/2012	120000	
8	CIBC	2407	Option (Collar)					Nymex	\$2.678	02/2012	20000	
9	JPMORG	2234						Nymex	\$2.678	02/2012	20000	
10	JPMORG	2235	Option (Collar)					Nymex	\$2.678	02/2012	20000	
11	JPMORG	2245						Nymex	\$2.678	02/2012	20000	
12	JPMORG	2246	Option (Collar)					Nymex	\$2.678	02/2012	20000	
13	JPMORG	2344						Nymex	\$2.446	02/2012	30000	
14	JPMORG	2345	Option (Collar)					Nymex	\$2.446	02/2012	30000	
15	JPMORG	2358						Nymex	\$2.446	02/2012	30000	
16	JPMORG	2359	Option (Collar)					Nymex	\$2.446	02/2012	30000	
18	SHELL	2353						Nymex	\$2.446	02/2012	30000	
19	SHELL	2354	Option (Collar)					Nymex	\$2.446	02/2012	30000	
20	SHELL	2213						Nymex	\$2.678	02/2012	20000	
21	SHELL	2213	Option (Collar)					Call Price Buy Down		02/2012	20000	
22	SHELL	2214						Nymex	\$2.678	02/2012	20000	
23	BARCLAY	5682	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
24	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	40000	
25	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
26	BARCLAY	7358	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	02/2012	140000	
27	BARCLAY	7370	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	02/2012	140000	
28	BARCLAY	7358	Swap	Nymex LD HH		Fixed		Nymex	\$2.678	02/2012	140000	
29	BARCLAY	7370	Swap	Nymex LD HH		Fixed		Nymex	\$2.678	02/2012	140000	
30	BARCLAY	7421	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	10000	
31	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
32	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
33	BMO	7357	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	02/2012	140000	
34	BMO	7357	Swap	Nymex LD HH		Fixed		Nymex	\$2.678	02/2012	140000	
35	BMO	7428	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	10000	
36	BNPP ET	7429	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	40000	
37	BNPP ET	7407	Swap	Nymex LD HH		Fixed		Nymex	\$2.448	02/2012	20000	
38	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
39	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	40000	
40	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
41	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
42	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
43	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	40000	
44	CITIGR	6208	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
45	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
46	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
47	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
48	CITIGR	7393	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	40000	
49	CITIGR	7349	Swap	Nymex LD HH		GD HH		Gas Daily		02/2012	870000	
50	CREDITA	6374	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
51	CREDITA	6607	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
52	DEUTSCH	7416	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	40000	
53	DEUTSCH	7432	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	10000	
54	DEUTSCH	7395	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
55	DEUTSCH	7418	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	10000	
56	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	40000	
57	FIFTH	7382	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
58	FIFTH	7399	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
59	FIFTH	7408	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
60	FIFTH	7412	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
61	FIFTH	7392	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
62	FIFTH	7394	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
63	JPMORG	5640	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
64	JPMORG	5871	Swap	Fixed		Nymex LD HH		Nymex	\$2.878	02/2012	10000	
65	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	80000	
66	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	50000	
67	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
68	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	110000	
69	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
70	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
71	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	40000	
72	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
73	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
74	JPMORG	5522	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
75	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	10000	
76	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	40000	
77	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	50000	
78	JPMORG	7391	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
79	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
80	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
81	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
82	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	20000	
83	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	30000	
84	SHELL	7397	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
85	SHELL	7406	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	40000	
86	SHELL	7410	Swap	Nymex LD HH		Fixed		Nymex	\$2.446	02/2012	20000	
87	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	50000	
88	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	\$2.678	02/2012	10000	
88	TOTAL											\$ 2,994,705

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	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	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	BBVA	2257	Option (Collar)					Nymex	\$2.446	03/2012	40000	
2	BBVA	2258						Nymex	\$2.446	03/2012	40000	
3	BMO	2368	Option (Collar)					Nymex	\$2.191	03/2012	20000	
4	BMO	2369						Nymex	\$2.191	03/2012	20000	
5	CIBC	2285	Option (Collar)					Nymex	\$2.446	03/2012	20000	
6	CIBC	2286						Nymex	\$2.446	03/2012	20000	
7	JPMORG	2234	Option (Collar)					Nymex	\$2.446	03/2012	20000	
8	JPMORG	2235						Nymex	\$2.446	03/2012	20000	
9	JPMORG	2245	Option (Collar)					Nymex	\$2.446	03/2012	20000	
10	JPMORG	2246						Nymex	\$2.446	03/2012	20000	
11	JPMORG	2344	Option (Collar)					Nymex	\$2.191	03/2012	30000	
12	JPMORG	2345						Nymex	\$2.191	03/2012	30000	
13	JPMORG	2358	Option (Collar)					Nymex	\$2.191	03/2012	30000	
14	JPMORG	2359						Nymex	\$2.191	03/2012	30000	
15	SHELL	2353	Option (Collar)					Nymex	\$2.191	03/2012	30000	
16	SHELL	2354						Nymex	\$2.191	03/2012	30000	
17	SHELL	2435	Option (Collar)					Nymex	\$2.191	03/2012	120000	
18	SHELL	2436						Nymex	\$2.191	03/2012	120000	
19	SHELL	2213	Option Collar)					Nymex	\$2.446	03/2012	20000	
20	SHELL	2213						Call Price Buy Down				
21	SHELL	2214						Nymex	\$2.446	03/2012	20000	
21	BARCLAY	5682	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
22	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
23	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	40000	
24	BARCLAY	7411	Swap	Nymex LD HH		GD HH		Gas Daily		03/2012	310000	
25	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
26	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
27	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
28	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	40000	
29	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
30	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
31	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
32	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	40000	
33	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
34	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
35	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
36	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
37	CITIGR	7426	Swap	Nymex LD HH		GD HH		Gas Daily		03/2012	50000	
38	CITIGR	7414	Swap	Nymex LD HH		GD HH		Gas Daily		03/2012	310000	
39	CREDITA	6374	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
40	CREDITA	6607	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
41	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	40000	
42	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
43	JPMORG	5640	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
44	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	80000	
45	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	50000	
46	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
47	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	110000	
48	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
49	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
50	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
51	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	40000	
52	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	50000	
53	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
54	JPMORG	5522	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
55	JPMORG	5871	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	10000	
56	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
57	JPMORG	7425	Swap	Nymex LD HH		GD HH		Gas Daily		03/2012	310000	
58	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
59	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
60	SCOTIA	7424	Swap	Nymex LD HH		GD HH		Gas Daily		03/2012	310000	
61	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	20000	
62	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
63	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	30000	
63	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	10000	
64	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	50000	
65	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	\$2.446	03/2012	10000	
66	TOTAL											\$ 3,514,941

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	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	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	BBVA	2257						Nymex	\$2.191	04/2012	0	
2	BBVA	2258	Option (Collar)					Nymex	\$2.191	04/2012	0	
3	BMO	2368						Nymex	\$2.036	04/2012	20000	
6	BMO	2369	Option (Collar)					Nymex	\$2.036	04/2012	20000	
4	BMO	2476						Nymex	\$2.036	04/2012	30000	
5	BMO	2477	Option (Collar)					Nymex	\$2.036	04/2012	30000	
7	CIBC	2285						Nymex	\$2.191	04/2012	0	
8	CIBC	2286	Option (Collar)					Nymex	\$2.191	04/2012	0	
9	JPMORG	2234						Nymex	\$2.191	04/2012	20000	
10	JPMORG	2235	Option (Collar)					Nymex	\$2.191	04/2012	20000	
11	JPMORG	2245						Nymex	\$2.191	04/2012	20000	
12	JPMORG	2246	Option (Collar)					Nymex	\$2.191	04/2012	20000	
13	JPMORG	2344						Nymex	\$2.036	04/2012	30000	
14	JPMORG	2345	Option (Collar)					Nymex	\$2.036	04/2012	30000	
15	JPMORG	2358						Nymex	\$2.036	04/2012	30000	
16	JPMORG	2359	Option (Collar)					Nymex	\$2.036	04/2012	30000	
17	SHELL	2213						Nymex	\$2.191	04/2012	20000	
18	SHELL	2213	Option (Collar)					Call Price Buy Down		04/2012	20000	
23	SHELL	2214						Nymex	\$2.191	04/2012	20000	
19	SHELL	2353						Nymex	\$2.036	04/2012	30000	
20	SHELL	2354	Option (Collar)					Nymex	\$2.036	04/2012	30000	
21	SHELL	2480						Nymex	\$2.036	04/2012	30000	
22	SHELL	2481	Option (Collar)					Nymex	\$2.036	04/2012	30000	
24	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
25	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
26	BARCLAY	7518	Swap	Nymex LD HH		Fixed		Nymex	\$2.191	04/2012	360000	
27	BARCLAY	7518	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	04/2012	360000	
28	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
29	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
30	BMO	7533	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	50000	
31	BMO	7545	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
32	BMO	7592	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
33	BNPP ET	7535	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
34	BNPP ET	7559	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	80000	
35	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
36	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	40000	
37	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
38	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
39	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
40	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
41	CIBC	7578	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	100000	
42	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
43	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
44	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
45	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
46	CITIGR	7558	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
47	CITIGR	7516	Swap	Nymex LD HH		GD HH	Gas Daily			04/2012	30000	
48	CREDITA	6607	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
49	CREDITA	6374	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
50	DEUTSCH	5204	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
51	DEUTSCH	7534	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
52	DEUTSCH	7544	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
53	DEUTSCH	7577	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
54	DEUTSCH	7605	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
55	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
56	FIFTH	7536	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
57	FIFTH	7594	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
58	FIFTH	7543	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	20000	
59	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
60	JPMORG	1222	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
61	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	80000	
62	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	50000	
63	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
64	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
65	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
66	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	50000	
67	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
68	JPMORG	7519	Swap	Nymex LD HH		Fixed		Nymex	\$2.191	04/2012	360000	
69	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	90000	
70	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	40000	
71	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
72	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
73	JPMORG	7519	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	04/2012	360000	
74	JPMORG	7568	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
75	MERRIL	5154	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	40000	
76	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
77	MERRIL	7560	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
78	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	0	
79	MORGAN	7561	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
80	SCOTIA	7537	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	120000	
81	SCOTIA	7580	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	04/2012	30000	
82	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
83	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	30000	
84	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	20000	
85	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
86	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
87	SUISSE	5602	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
88	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	50000	
89	SUISSE	5889	Swap	Fixed		Nymex LD HH		Nymex	\$2.191	04/2012	10000	
90	TOTAL											\$ 3,254,010

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	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	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	BBVA	2257						Nymex	\$2.036	05/2012	20000	
2	BBVA	2258	Option (Collar)					Nymex	\$2.036	05/2012	20000	
3	CIBC	2285						Nymex	\$2.036	05/2012	20000	
4	CIBC	2286	Option (Collar)					Nymex	\$2.036	05/2012	20000	
5	BMO	2368						Nymex	\$2.429	05/2012	20000	
6	BMO	2369	Option (Collar)					Nymex	\$2.429	05/2012	20000	
7	BMO	2502						Nymex	\$2.429	05/2012	100000	
8	BMO	2501	Option (Collar)					Nymex	\$2.429	05/2012	100000	
9	JPMORG	2234						Nymex	\$2.036	05/2012	20000	
10	JPMORG	2235	Option (Collar)					Nymex	\$2.036	05/2012	20000	
11	JPMORG	2245						Nymex	\$2.036	05/2012	20000	
12	JPMORG	2246	Option (Collar)					Nymex	\$2.036	05/2012	20000	
13	JPMORG	2344						Nymex	\$2.429	05/2012	30000	
14	JPMORG	2345	Option (Collar)					Nymex	\$2.429	05/2012	30000	
15	JPMORG	2358						Nymex	\$2.429	05/2012	30000	
16	JPMORG	2359	Option (Collar)					Nymex	\$2.429	05/2012	30000	
17	SHELL	2213						Nymex	\$2.036	05/2012	20000	
18	SHELL	2213	Option (Collar)					Call Price Buy Down				
19	SHELL	2214						Nymex	\$2.036	05/2012	20000	
20	SHELL	2353						Nymex	\$2.429	05/2012	30000	
21	SHELL	2354	Option (Collar)					Nymex	\$2.429	05/2012	30000	
22	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
23	BARCLAY	7581	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	05/2012	270000	
24	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
25	BARCLAY	7581	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	05/2012	270000	
26	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
27	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
28	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
29	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
30	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
31	BMO	7628	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	50000	
32	BNPP ET	7615	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
33	BNPP ET	7622	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
34	BNPP ET	7648	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
35	BP	7612	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
36	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
37	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
38	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
39	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
40	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
41	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
42	CIBC	7639	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	50000	
43	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
44	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
45	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
46	CITIGR	7593	Swap	Nymex LD HH		Fixed		Nymex	\$2.036	05/2012	270000	
47	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
48	CITIGR	7593	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	05/2012	270000	
49	CITIGR	7638	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
50	CREDITA	6607	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
51	CREDITA	6374	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
52	DEUTSCH	5204	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
53	DEUTSCH	7614	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
54	DEUTSCH	7636	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
55	DEUTSCH	7649	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
56	DEUTSCH	7618	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
57	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
58	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
59	FIFTH	7613	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
60	FIFTH	7629	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
61	FIFTH	7652	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	10000	
62	FIFTH	7640	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
63	FIFTH	7621	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
64	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
65	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	80000	
66	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	50000	
67	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
68	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
69	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
70	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
71	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
72	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
73	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	50000	
74	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
75	JPMORG	1222	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
76	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	110000	
77	JPMORG	7585	Swap	Nymex LD HH		GD HH		Gas Daily		05/2012	310000	
78	JPMORG	7595	Swap	Nymex LD HH		GD HH		Gas Daily		05/2012	230000	
79	JPMORG	7617	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
80	MERRIL	5154	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	40000	
81	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
82	MERRIL	7664	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
83	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
84	SCOTIA	7637	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	20000	
85	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
86	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	20000	
87	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	30000	
88	SHELL	7597	Swap	Nymex LD HH		GD HH		Gas Daily		05/2012	310000	
89	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
90	SUISSE	5602	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
91	SUISSE	5889	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
92	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	50000	
93	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	\$2.036	05/2012	10000	
94	SUISSE	7661	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	50000	
95	SUISSE	7616	Swap	Nymex LD HH		Fixed		Nymex	\$2.429	05/2012	60000	
96	TOTAL											\$ 3,284,575

	A	B	C	D	E	F	G	H	I	J	K	L
	Counterparty	Deal ID.	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	BBVA	2257	Option (Collar)					Nymex	\$2.429	06/2012	20000	
2	BBVA	2258	Option (Collar)					Nymex	\$2.429	06/2012	20000	
3	BMO	2368	Option (Collar)					Nymex	\$2.774	06/2012	20000	
4	BMO	2369	Option (Collar)					Nymex	\$2.774	06/2012	20000	
5	CIBC	2285	Option (Collar)					Nymex	\$2.429	06/2012	20000	
6	CIBC	2286	Option (Collar)					Nymex	\$2.429	06/2012	20000	
7	JPMORG	2234	Option (Collar)					Nymex	\$2.429	06/2012	20000	
8	JPMORG	2235	Option (Collar)					Nymex	\$2.429	06/2012	20000	
9	JPMORG	2245	Option (Collar)					Nymex	\$2.429	06/2012	20000	
10	JPMORG	2246	Option (Collar)					Nymex	\$2.429	06/2012	20000	
11	JPMORG	2344	Option (Collar)					Nymex	\$2.774	06/2012	30000	
12	JPMORG	2345	Option (Collar)					Nymex	\$2.774	06/2012	30000	
13	JPMORG	2358	Option (Collar)					Nymex	\$2.774	06/2012	30000	
14	JPMORG	2359	Option (Collar)					Nymex	\$2.774	06/2012	30000	
15	SHELL	2213	Option (Collar)					Nymex	\$2.429	06/2012	20000	
16	SHELL	2213	Option (Collar)					Call Price Buy Down		06/2012	20000	
17	SHELL	2214	Option (Collar)					Nymex	\$2.429	06/2012	20000	
18	SHELL	2353	Option (Collar)					Nymex	\$2.774	06/2012	30000	
19	SHELL	2354	Option (Collar)					Nymex	\$2.774	06/2012	30000	
20	SHELL	2525	Option (Collar)					Nymex	\$2.774	06/2012	100000	
21	SHELL	2526	Option (Collar)					Nymex	\$2.774	06/2012	100000	
22	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
23	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
24	BARCLAY	7658	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	300000	
25	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
26	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
27	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	50000	
28	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	50000	
29	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
30	BP	7656	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	300000	
31	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
32	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
33	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
34	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
35	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
36	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
37	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
38	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
39	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
40	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
41	CITIGR	7655	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	600000	
42	CREDITA	6374	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
43	CREDITA	6607	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
44	DEUTSCH	5204	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	10000	
45	DEUTSCH	7657	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	300000	
46	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
47	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
48	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	50000	
49	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	80000	
50	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	50000	
51	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
52	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	110000	
53	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
54	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
55	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
56	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
57	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	50000	
58	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
59	JPMORG	7625	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	500000	
60	JPMORG	1222	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	10000	
61	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
62	JPMORG	7659	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	160000	
63	JPMORG	7653	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	300000	
64	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
65	MERRIL	5154	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	40000	
66	MERRIL	7635	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	500000	
67	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
68	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
69	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
70	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
71	SHELL	7668	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	500000	
72	SHELL	7654	Swap	Nymex LD HH		GD HH		Gas Daily		06/2012	600000	
73	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	20000	
74	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	30000	
75	SUISSE	5602	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	10000	
76	SUISSE	5889	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	10000	
77	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	\$2.429	06/2012	50000	
78	TOTAL											\$ 3,610,712

EXHIBIT "C"

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

Line(s)/Field(s)

Page 1 of 7
Lines 1-61, Columns E, G and L

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 1-87, Columns E, G 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 1-65, Columns E, G and L

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Page 4 of 7
Lines 1-89, Columns E, G and L

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Page 5 of 7
Lines 1-95, Columns E, G and L

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Page 6 of 7
Lines 1-77, Columns E, G and L

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Page 7 of 7
Lines 1-109, Columns E, G and L

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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **120001-EI**

CERTIFICATE OF SERVICE

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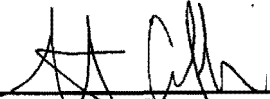
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