

Robert L. McGee, Jr.
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April 4, 2013

REDACTED

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

RECEIVED--FPSC
13 APR -5 PM 12:32
COMMISSION
CLERK

Dear Ms. Cole:

For DN 01725-13, which
is in locked storage. You must be
authorized to view this DN.-CLK

RE: Docket No. 130001-EI

Enclosed is Gulf Power Company's Request for Confidential Classification
regarding certain portions of Gulf Power's August-December, 2012 Hedging
Activity True-Up Report.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

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AFD | tcb md
APA
ECO
ENG
GCL
IDM
TEL
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Enclosures

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

DOCUMENT NUMBER-DATE

01724 APR-5 2013

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.: 130001-EI
Date: April 5, 2013

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 Nos. PSC-02-1484-FOF-EI and PSC-08-0316-PAA-EI, Gulf Power is required to file a Hedging Information Report by April 1 of each year detailing its hedging transactions during the months of August through December of the previous 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)-(e), 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 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 4th day of April, 2013.



JEFFREY A. STONE

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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.: 130001-EI
Date: April 5, 2013

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

REDACTED

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	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SHELL	2213				Nymex LD HH		Nymex	08/2012	20000	
2	SHELL	2213	Option (Collar)			Nymex LD HH	Call Price Buy Down	Nymex	08/2012	20000	
3	SHELL	2214				Nymex LD HH		Nymex	08/2012	20000	
4	JPMORG	2234				Nymex LD HH		Nymex	08/2012	20000	
5	JPMORG	2235	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
6	JPMORG	2245				Nymex LD HH		Nymex	08/2012	20000	
7	JPMORG	2246	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
8	BBVA	2257				Nymex LD HH		Nymex	08/2012	40000	
9	BBVA	2258	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
10	CIBC	2285				Nymex LD HH		Nymex	08/2012	20000	
11	CIBC	2286	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
12	JPMORG	2344				Nymex LD HH		Nymex	08/2012	30000	
13	JPMORG	2345	Option (Collar)			Nymex LD HH		Nymex	08/2012	30000	
14	SHELL	2353				Nymex LD HH		Nymex	08/2012	30000	
15	SHELL	2354	Option (Collar)			Nymex LD HH		Nymex	08/2012	30000	
16	JPMORG	2358				Nymex LD HH		Nymex	08/2012	30000	
17	JPMORG	2359	Option (Collar)			Nymex LD HH		Nymex	08/2012	30000	
18	BMO	2368				Nymex LD HH		Nymex	08/2012	20000	
19	BMO	2369	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
20	SHELL	2585				Nymex LD HH		Nymex	08/2012	40000	
21	SHELL	2586	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
22	JPMORG	2587				Nymex LD HH		Nymex	08/2012	40000	
23	JPMORG	2588	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
24	FIFTH	2589				Nymex LD HH		Nymex	08/2012	40000	
25	FIFTH	2590	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
26	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	08/2012	90000	
27	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
28	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	08/2012	50000	
29	JPMORG	1222	Swap	Fixed		Nymex LD HH		Nymex	08/2012	10000	
30	MERRIL	5154	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
31	DEUTSCH	5204	Swap	Fixed		Nymex LD HH		Nymex	08/2012	10000	
32	SUISSE	5602	Swap	Fixed		Nymex LD HH		Nymex	08/2012	10000	
33	SUISSE	5889	Swap	Fixed		Nymex LD HH		Nymex	08/2012	10000	
34	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	08/2012	80000	
35	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	08/2012	50000	
36	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
37	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
38	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	08/2012	110000	
39	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	08/2012	50000	
40	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
41	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
42	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
43	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
44	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
45	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
46	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
47	JPMORG	6374	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
48	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
49	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
50	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
51	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
52	JPMORG	6607	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
53	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
54	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
55	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
56	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
57	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
58	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
59	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	08/2012	50000	
60	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
61	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
62	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	08/2012	20000	
63	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
64	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
65	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
66	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
67	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	08/2012	30000	
68	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
69	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	08/2012	50000	
70	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	08/2012	50000	
71	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	08/2012	40000	
72	BP	7627	Swap	Fixed		Nymex LD HH		Nymex	08/2012	300000	
73	CIBC	7675	Swap	Fixed		Nymex LD HH		Nymex	08/2012	200000	
74	CIBC	7686	Swap	Fixed		Nymex LD HH		Nymex	08/2012	200000	
75	CIBC	7698	Swap	Fixed		Nymex LD HH		Nymex	08/2012	300000	
76	SHELL	7773	Swap	Nymex LD HH		GD HH		Gas Daily	08/2012	310000	
77	CITIGR	7777	Swap	Nymex LD HH		GD HH		Gas Daily	08/2012	310000	
78	MERRIL	7779	Swap	Nymex LD HH		Fixed		Nymex	08/2012	330000	

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 01724 APR-5 2012
 FPSC-COMMISSION CLERK

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	MERRIL	7779	Swap	Fixed		Nymex LD HH		Nymex	08/2012	330000	
2	JPMORG	7781	Swap	Fixed		Nymex LD HH		Nymex	08/2012	330000	
3	JPMORG	7781	Swap	Nymex LD HH		Fixed		Nymex	08/2012	330000	
4	CIBC	7782	Swap	Nymex LD HH		Fixed		Nymex	08/2012	330000	
5	CIBC	7782	Swap	Fixed		Nymex LD HH		Nymex	08/2012	330000	
6	SUISSE	7783	Swap	Fixed		Nymex LD HH		Nymex	08/2012	330000	
7	SUISSE	7783	Swap	Nymex LD HH		Fixed		Nymex	08/2012	330000	
8	BMO	7785	Swap	Fixed		Nymex LD HH		Nymex	08/2012	330000	
9	BMO	7785	Swap	Nymex LD HH		Fixed		Nymex	08/2012	330000	
10	BARCLAY	7792	Swap	Fixed		Nymex LD HH		Nymex	08/2012	370000	
11	BARCLAY	7792	Swap	Nymex LD HH		Fixed		Nymex	08/2012	370000	
12	JPMORG	7802	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
13	MERRIL	7803	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
14	DEUTSCH	7813	Swap	Nymex LD HH		Fixed		Nymex	08/2012	60000	
15	CIBC	7826	Swap	Nymex LD HH		Fixed		Nymex	08/2012	190000	
16	DEUTSCH	7831	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
17	CITIGR	7833	Swap	Nymex LD HH		Fixed		Nymex	08/2012	60000	
18	FIFTH	7834	Swap	Nymex LD HH		Fixed		Nymex	08/2012	60000	
19	BP	7836	Swap	Nymex LD HH		Fixed		Nymex	08/2012	60000	
20	CIBC	7840	Swap	Nymex LD HH		Fixed		Nymex	08/2012	180000	
21	FIFTH	7849	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
22	CITIGR	7861	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
23	DEUTSCH	7863	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
24	SHELL	7864	Swap	Nymex LD HH		Fixed		Nymex	08/2012	60000	
25	CIBC	7876	Swap	Nymex LD HH		Fixed		Nymex	08/2012	180000	
26	SCOTIA	7877	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
27	BP	7878	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
28	DEUTSCH	7882	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
29	CITIGR	7885	Swap	Nymex LD HH		Fixed		Nymex	08/2012	70000	
30	SUISSE	7900	Swap	Nymex LD HH		Fixed		Nymex	08/2012	210000	
31	MERRIL	7903	Swap	Nymex LD HH		Fixed		Nymex	08/2012	90000	
32	DEUTSCH	7909	Swap	Nymex LD HH		Fixed		Nymex	08/2012	90000	
33	SUISSE	7910	Swap	Nymex LD HH		Fixed		Nymex	08/2012	80000	
34	TOTAL										\$ 2,886,418

	A	B	C	D	E	F	G	H	I	J	K		
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount		
1	SHELL	2213	Option (Collar)			Nymex LD HH		Nymex	09/2012	20000			
2	SHELL	2213				Nymex LD HH		Call Price Buy Down		Nymex	09/2012	20000	
3	SHELL	2214				Nymex LD HH				Nymex	09/2012	20000	
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	09/2012	20000			
5	JPMORG	2235				Nymex LD HH				Nymex	09/2012	20000	
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	09/2012	20000			
7	JPMORG	2246				Nymex LD HH				Nymex	09/2012	20000	
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	09/2012	40000			
9	BBVA	2258				Nymex LD HH				Nymex	09/2012	40000	
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	09/2012	20000			
11	CIBC	2286				Nymex LD HH				Nymex	09/2012	20000	
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	09/2012	30000			
13	JPMORG	2345				Nymex LD HH				Nymex	09/2012	30000	
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	09/2012	30000			
15	SHELL	2354				Nymex LD HH				Nymex	09/2012	30000	
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	09/2012	30000			
17	JPMORG	2359				Nymex LD HH				Nymex	09/2012	30000	
18	BMO	2368	Option (Collar)			Nymex LD HH		Nymex	09/2012	20000			
19	BMO	2369				Nymex LD HH				Nymex	09/2012	20000	
20	BMO	2585	Option (Collar)			Nymex LD HH		Nymex	09/2012	40000			
21	BMO	2586				Nymex LD HH				Nymex	09/2012	40000	
22	JPMORG	1089	Swap	Fixed		Nymex LD HH		Nymex	09/2012	50000			
23	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
24	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
25	JPMORG	1222	Swap	Fixed		Nymex LD HH		Nymex	09/2012	10000			
26	MERRIL	5154	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
27	DEUTSCH	5204	Swap	Fixed		Nymex LD HH		Nymex	09/2012	10000			
28	SUISSE	5602	Swap	Fixed		Nymex LD HH		Nymex	09/2012	10000			
29	SUISSE	5889	Swap	Fixed		Nymex LD HH		Nymex	09/2012	10000			
30	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	09/2012	80000			
31	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	09/2012	50000			
32	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
33	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
34	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	09/2012	110000			
35	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	09/2012	50000			
36	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
37	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
38	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
39	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
40	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
41	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
42	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
43	JPMORG	6374	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
44	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
45	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
46	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
47	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
48	JPMORG	6607	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
49	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
50	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
51	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
52	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
53	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
54	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
55	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	09/2012	50000			
56	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
57	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
58	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	09/2012	20000			
59	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
60	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
61	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
62	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
63	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	09/2012	30000			
64	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
65	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	09/2012	50000			
66	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	09/2012	50000			
67	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	09/2012	40000			
68	SHELL	7884	Swap	Nymex LD HH		GD HH		Gas Daily	09/2012	300000			
69	DEUTSCH	7886	Swap	Nymex LD HH		GD HH		Gas Daily	09/2012	300000			
70	SHELL	7901	Swap	Nymex LD HH		GD HH		Gas Daily	09/2012	300000			
71	SHELL	7912	Swap	Nymex LD HH		GD HH		Gas Daily	09/2012	300000			
72	DEUTSCH	7917	Swap	Nymex LD HH		GD HH		Gas Daily	09/2012	300000			
73	CITIGR	7918	Swap	Nymex LD HH		GD HH		Gas Daily	09/2012	60000			
74	TOTAL										\$ 2,922,638		

	A	B	C		D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
1	SHELL	2213				Nymex LD HH		Nymex	10/2012	20000		
2	SHELL	2213	Option (Collar)			Nymex LD HH		Call Price Buy Down	10/2012	20000		
3	SHELL	2214				Nymex LD HH		Nymex	10/2012	20000		
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000		
5	JPMORG	2235				Nymex LD HH		Nymex	10/2012	20000		
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000		
7	JPMORG	2246				Nymex LD HH		Nymex	10/2012	20000		
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	10/2012	40000		
9	BBVA	2258				Nymex LD HH		Nymex	10/2012	40000		
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000		
11	CIBC	2286				Nymex LD HH		Nymex	10/2012	20000		
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	10/2012	30000		
13	JPMORG	2345				Nymex LD HH		Nymex	10/2012	30000		
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	10/2012	30000		
15	SHELL	2354				Nymex LD HH		Nymex	10/2012	30000		
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	10/2012	30000		
17	JPMORG	2359				Nymex LD HH		Nymex	10/2012	30000		
18	BMO	2368	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000		
19	BMO	2369				Nymex LD HH		Nymex	10/2012	20000		
20	CITIGR	2648	Option (Collar)			Nymex LD HH		Nymex	10/2012	120000		
21	CITIGR	2649				Nymex LD HH		Nymex	10/2012	120000		
22	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
23	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
24	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
25	JPMORG	1222	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
26	MERRIL	5154	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
27	DEUTSCH	5204	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
28	SUISSE	5602	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
29	SUISSE	5889	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
30	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	10/2012	80000		
31	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	10/2012	50000		
32	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
33	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
34	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	10/2012	110000		
35	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	10/2012	50000		
36	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
37	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
38	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
39	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
40	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
41	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
42	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
43	JPMORG	6374	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
44	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
45	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
46	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
47	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
48	JPMORG	6607	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
49	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
50	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
51	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
52	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
53	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
54	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
55	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	10/2012	50000		
56	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
57	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
58	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
59	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
60	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
61	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
62	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	10/2012	40000		
63	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	10/2012	30000		
64	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
65	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000		
66	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
67	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	10/2012	10000		
68	SHELL	7966	Swap	Nymex LD HH		GD HH		Gas Daily	10/2012	620000		
69	DEUTSCH	7967	Swap	Nymex LD HH		GD HH		Gas Daily	10/2012	310000		
70	JPMORG	7968	Swap	Nymex LD HH		GD HH		Gas Daily	10/2012	310000		
71	JPMORG	7969	Swap	Nymex LD HH		GD HH		Gas Daily	10/2012	120000		
72	TOTAL										\$ 1,891,416	

	A	B	C		D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
1	SHELL	2213				Nymex LD HH		Nymex	11/2012	20000		
2	SHELL	2213	Option (Collar)			Nymex LD HH	Call Price Buy Down		11/2012	20000		
3	SHELL	2214				Nymex LD HH		Nymex	11/2012	20000		
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	11/2012	20000		
5	JPMORG	2235				Nymex LD HH		Nymex	11/2012	20000		
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	11/2012	20000		
7	JPMORG	2246				Nymex LD HH		Nymex	11/2012	20000		
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	11/2012	40000		
9	BBVA	2258				Nymex LD HH		Nymex	11/2012	40000		
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	11/2012	20000		
11	CIBC	2286				Nymex LD HH		Nymex	11/2012	20000		
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	11/2012	30000		
13	JPMORG	2345				Nymex LD HH		Nymex	11/2012	30000		
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	11/2012	30000		
15	SHELL	2354				Nymex LD HH		Nymex	11/2012	30000		
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	11/2012	30000		
17	JPMORG	2359				Nymex LD HH		Nymex	11/2012	30000		
18	BMO	2368	Option (Collar)			Nymex LD HH		Nymex	11/2012	20000		
19	BMO	2369				Nymex LD HH		Nymex	11/2012	20000		
20	SCOTIA	2675	Option (Collar)			Nymex LD HH		Nymex	11/2012	120000		
21	SCOTIA	2676				Nymex LD HH		Nymex	11/2012	120000		
22	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
23	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	11/2012	10000		
24	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	11/2012	10000		
25	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	11/2012	80000		
26	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
27	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
28	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
29	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	11/2012	110000		
30	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
31	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
32	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
33	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
34	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
35	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
36	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
37	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
38	JPMORG	6374	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
39	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
40	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
41	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
42	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
43	JPMORG	6607	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
44	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
45	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	11/2012	40000		
46	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
47	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	11/2012	30000		
48	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
49	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
50	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	11/2012	20000		
51	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	11/2012	10000		
52	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	11/2012	10000		
53	MERRIL	7759	Swap	Fixed		Nymex LD HH		Nymex	11/2012	40000		
54	DEUTSCH	7787	Swap	Fixed		Nymex LD HH		Nymex	11/2012	40000		
55	BMO	7804	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
56	JPMORG	7812	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
57	MERRIL	7830	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
58	MERRIL	7837	Swap	Fixed		Nymex LD HH		Nymex	11/2012	80000		
59	SCOTIA	7860	Swap	Fixed		Nymex LD HH		Nymex	11/2012	40000		
60	FIFTH	7866	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
61	CIBC	7889	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
62	JPMORG	7902	Swap	Fixed		Nymex LD HH		Nymex	11/2012	50000		
63	JPMORG	7933	Swap	Fixed		Nymex LD HH		Nymex	11/2012	70000		
64	BMO	7952	Swap	Fixed		Nymex LD HH		Nymex	11/2012	70000		
65	FIFTH	7958	Swap	Fixed		Nymex LD HH		Nymex	11/2012	70000		
66	JPMORG	8000	Swap	Fixed		Nymex LD HH		Nymex	11/2012	200000		
67	CITIGR	8011	Swap	Fixed		Nymex LD HH		Nymex	11/2012	250000		
68	CIBC	8013	Swap	Fixed		Nymex LD HH		Nymex	11/2012	250000		
69	SHELL	8015	Swap	Nymex LD HH		GD HH		Gas Daily	11/2012	300000		
70	MERRIL	8016	Swap	Nymex LD HH		GD HH		Gas Daily	11/2012	300000		
71	SUISSE	8017	Swap	Fixed		Nymex LD HH		Nymex	11/2012	120000		
72	CITIGR	8018	Swap	Nymex LD HH		GD HH		Gas Daily	11/2012	600000		
73	SHELL	8021	Swap	Nymex LD HH		GD HH		Gas Daily	11/2012	300000		
74	SHELL	8022	Swap	Nymex LD HH		GD HH		Gas Daily	11/2012	50000		
75	DEUTSCH	8023	Swap	Nymex LD HH		GD HH		Gas Daily	11/2012	900000		
76	TOTAL										\$ 1,268,335	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	SHELL	2213				Nymex LD HH		Nymex	12/2012	20000	
2	SHELL	2213	Option (Collar)			Nymex LD HH		Call Price Buy Down	12/2012	20000	
3	SHELL	2214				Nymex LD HH		Nymex	12/2012	20000	
4	JPMORG	2234				Nymex LD HH		Nymex	12/2012	20000	
5	JPMORG	2235	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
6	JPMORG	2245				Nymex LD HH		Nymex	12/2012	20000	
7	JPMORG	2246	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
8	BBVA	2257				Nymex LD HH		Nymex	12/2012	40000	
9	BBVA	2258	Option (Collar)			Nymex LD HH		Nymex	12/2012	40000	
10	CIBC	2285				Nymex LD HH		Nymex	12/2012	20000	
11	CIBC	2286	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
12	JPMORG	2344				Nymex LD HH		Nymex	12/2012	30000	
13	JPMORG	2345	Option (Collar)			Nymex LD HH		Nymex	12/2012	30000	
14	SHELL	2353				Nymex LD HH		Nymex	12/2012	30000	
15	SHELL	2354	Option (Collar)			Nymex LD HH		Nymex	12/2012	30000	
16	JPMORG	2358				Nymex LD HH		Nymex	12/2012	30000	
17	JPMORG	2359	Option (Collar)			Nymex LD HH		Nymex	12/2012	30000	
18	BMO	2368				Nymex LD HH		Nymex	12/2012	20000	
19	BMO	2369	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
20	CIBC	2709				Nymex LD HH		Nymex	12/2012	60000	
21	CIBC	2710	Option (Collar)			Nymex LD HH		Nymex	12/2012	60000	
22	FIFTH	2711				Nymex LD HH		Nymex	12/2012	60000	
23	FIFTH	2712	Option (Collar)			Nymex LD HH		Nymex	12/2012	60000	
24	JPMORG	1069	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
25	SUISSE	1091	Swap	Fixed		Nymex LD HH		Nymex	12/2012	10000	
26	SUISSE	1111	Swap	Fixed		Nymex LD HH		Nymex	12/2012	10000	
27	JPMORG	5934	Swap	Fixed		Nymex LD HH		Nymex	12/2012	80000	
28	JPMORG	5976	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
29	SHELL	5981	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
30	JPMORG	5982	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
31	JPMORG	6064	Swap	Fixed		Nymex LD HH		Nymex	12/2012	110000	
32	SUISSE	6099	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
33	JPMORG	6177	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
34	SHELL	6197	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
35	CITIGR	6206	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
36	BARCLAY	6229	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
37	JPMORG	6235	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
38	SHELL	6271	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
39	CITIGR	6291	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
40	JPMORG	6374	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
41	BBVA	6401	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
42	BBVA	6451	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
43	CITIGR	6482	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
44	CITIGR	6592	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
45	JPMORG	6607	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
46	CIBC	6648	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
47	JPMORG	6737	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
48	MERRIL	6754	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
49	JPMORG	7084	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
50	CIBC	7088	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
51	JPMORG	7098	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
52	JPMORG	7107	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
53	BARCLAY	7119	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
54	CIBC	7127	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
55	MORGAN	7136	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
56	CIBC	7143	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
57	FIFTH	7168	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
58	CIBC	7182	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
59	JPMORG	7196	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
60	CIBC	7205	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
61	FIFTH	7359	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
62	BMO	7377	Swap	Fixed		Nymex LD HH		Nymex	12/2012	20000	
63	BMO	7386	Swap	Fixed		Nymex LD HH		Nymex	12/2012	10000	
64	BMO	7434	Swap	Fixed		Nymex LD HH		Nymex	12/2012	10000	
65	MERRIL	7759	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
66	DEUTSCH	7787	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
67	BMO	7804	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
68	JPMORG	7812	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
69	MERRIL	7830	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
70	MERRIL	7837	Swap	Fixed		Nymex LD HH		Nymex	12/2012	80000	
71	SCOTIA	7860	Swap	Fixed		Nymex LD HH		Nymex	12/2012	40000	
72	FIFTH	7866	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
73	CIBC	7889	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
74	JPMORG	7902	Swap	Fixed		Nymex LD HH		Nymex	12/2012	50000	
75	JPMORG	7933	Swap	Fixed		Nymex LD HH		Nymex	12/2012	120000	
76	BMO	7952	Swap	Fixed		Nymex LD HH		Nymex	12/2012	120000	
77	FIFTH	7958	Swap	Fixed		Nymex LD HH		Nymex	12/2012	120000	
78	JPMORG	8000	Swap	Fixed		Nymex LD HH		Nymex	12/2012	200000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	CITIGR	8011	Swap	Fixed		Nymex LD HH		Nymex	12/2012	200000	
2	CIBC	8013	Swap	Fixed		Nymex LD HH		Nymex	12/2012	200000	
3	SUISSE	8017	Swap	Fixed		Nymex LD HH		Nymex	12/2012	120000	
4	CITIGR	8031	Swap	Fixed		Nymex LD HH		Nymex	12/2012	200000	
5	MERRIL	8037	Swap	Fixed		Nymex LD HH		Nymex	12/2012	80000	
6	SCOTIA	8070	Swap	Fixed		Nymex LD HH		Nymex	12/2012	60000	
7	SUISSE	8090	Swap	Nymex LD HH		GD HH		Gas Daily	12/2012	310000	
8	DEUTSCH	8091	Swap	Nymex LD HH		GD HH		Gas Daily	12/2012	310000	
9	MERRIL	8092	Swap	Nymex LD HH		Fixed		Nymex	12/2012	490000	
10	MERRIL	8093	Swap	Fixed		Nymex LD HH		Nymex	12/2012	490000	
11	CIBC	8096	Swap	Fixed		Nymex LD HH		Nymex	12/2012	80000	
12	BMO	8100	Swap	Nymex LD HH		Fixed		Nymex	12/2012	490000	
13	BMO	8101	Swap	Fixed		Nymex LD HH		Nymex	12/2012	490000	
14	SUISSE	8102	Swap	Nymex LD HH		Fixed		Nymex	12/2012	530000	
15	SUISSE	8103	Swap	Fixed		Nymex LD HH		Nymex	12/2012	530000	
16	SHELL	8105	Swap	Fixed		Nymex LD HH		Nymex	12/2012	70000	
17	CITIGR	8108	Swap	Nymex LD HH		GD HH		Gas Daily	12/2012	310000	
18	JPMORG	8109	Swap	Nymex LD HH		GD HH		Gas Daily	12/2012	620000	
19	CITIGR	8110	Swap	Nymex LD HH		GD HH		Gas Daily	12/2012	220000	
20	MERRIL	8119	Swap	Nymex LD HH		Fixed		Nymex	12/2012	160000	
21	FIFTH	8126	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
22	DEUTSCH	8127	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
23	SUISSE	8131	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
24	FIFTH	8132	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
25	SHELL	8133	Swap	Nymex LD HH		Fixed		Nymex	12/2012	180000	
26	SCOTIA	8135	Swap	Nymex LD HH		Fixed		Nymex	12/2012	50000	
27	MORGAN	8147	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
28	FIFTH	8150	Swap	Nymex LD HH		Fixed		Nymex	12/2012	50000	
29	DEUTSCH	8163	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
30	CIBC	8165	Swap	Nymex LD HH		Fixed		Nymex	12/2012	150000	
31	SCOTIA	8166	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
32	DEUTSCH	8168	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
33	CITIGR	8170	Swap	Nymex LD HH		Fixed		Nymex	12/2012	60000	
34	BARCLAY	8172	Swap	Nymex LD HH		Fixed		Nymex	12/2012	50000	
35	SUISSE	8173	Swap	Nymex LD HH		Fixed		Nymex	12/2012	280000	
36	CIBC	8177	Swap	Nymex LD HH		Fixed		Nymex	12/2012	30000	
37	SCOTIA	8186	Swap	Nymex LD HH		Fixed		Nymex	12/2012	20000	
38	TOTAL										\$ 1,965,204

EXHIBIT "C"

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

Line(s)/Field(s)

Justification

Page 1 of 7
Lines 1-78, Columns E and K
Lines 1 and 3-78 Column G

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

Page 2 of 7
Lines 1-33, Columns E, G and K

This information is entitled to confidential classification pursuant to §366.093(3)(d)-(e), 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 E and K
Lines 1 and 3-73 Column G

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

Page 4 of 7
Lines 1-71, Columns E and K
Lines 1 and 3-71 Column G

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

Page 5 of 7
Lines 1-75, Columns E and K
Lines 1 and 3-75 Column G

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

Page 6 of 7
Lines 1-78, Columns E and K
Lines 1 and 3-78 Column G

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

Page 7 of 7
Lines 1-37, Columns E, G and K

This information is entitled to confidential classification pursuant to §366.093(3)(d)-(e), 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.: **130001-EI**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 4th day of April, 2013 to the following:

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