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COMMISSION
CLERK



October 10, 2013

REDACTED

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

RE: Docket No. 130001-EI; Audit Control No: 13-102-1-1

Dear Ms. Cole:

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain documents produced by Commission Staff and Gulf Power in connection with a review (ACN 13-102-1-1) of Gulf Power's 2013 hedging settlements in the above-referenced docket.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

wb

Enclosures

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

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APA _____
ECO _____
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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: October 11, 2013

REQUEST FOR CONFIDENTIAL CLASSIFICATION

GULF POWER COMPANY [“Gulf Power”, “Gulf”, or the “Company”], by and through its undersigned attorneys 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 documents produced by Commission Staff and Gulf Power in connection with a review of Gulf Power’s 2013 hedging settlements in the above-referenced docket (ACN 13-102-1-1) (the “Review”). As grounds for this request, the Company states:

1. A portion of the information submitted by Gulf Power in response to Commission Data Requests and also included in Staff’s work papers constitutes “proprietary confidential business information” as defined by section 366.093(3), Florida Statutes.
2. Specifically, the information relates to competitive interests, the disclosure of which would impair the competitive business of Gulf Power. This information contains details concerning Gulf Power’s hedging activities between August 2012 and July 2013, including specific pricing information and target ranges for hedging transactions. Disclosure of this information would give other market participants a competitive advantage over Gulf Power and adversely affect Gulf’s ability to conduct its hedging activities to the benefit of its customers. Similarly, hedging counterparties may refuse to conduct business with Gulf Power, or may charge higher prices, if pricing terms were made public. The information is entitled to confidential classification pursuant to section 366.093(3)(d)-(e), Florida Statutes.

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.

4. Submitted as Exhibit "A" are copies of the subject documents. The information for which confidential classification is requested is highlighted in yellow. Exhibit "A" should be treated as confidential pending a ruling on this request. Attached as Exhibit "B" are two (2) edited copies of the subject documents, 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 10th day of October, 2013.



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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: October 11, 2013

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

1



EXHIBIT "B"

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Dec Reg 2

Jcket 130001-EI
 August-December, 2012 Hedging Report
 GULF POWER COMPANY
 Page 1 of 7

AL
08/12/13

	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	08/2012	20000	
3	SHELL	2214				Nymex LD HH		Nymex	08/2012	20000	
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
5	JPMORG	2235				Nymex LD HH		Nymex	08/2012	20000	
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
7	JPMORG	2246				Nymex LD HH		Nymex	08/2012	20000	
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
9	BBVA	2258				Nymex LD HH		Nymex	08/2012	40000	
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
11	CIBC	2286				Nymex LD HH		Nymex	08/2012	20000	
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	08/2012	30000	
13	JPMORG	2345				Nymex LD HH		Nymex	08/2012	30000	
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	08/2012	30000	
15	SHELL	2354				Nymex LD HH		Nymex	08/2012	30000	
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	08/2012	30000	
17	JPMORG	2359				Nymex LD HH		Nymex	08/2012	30000	
18	BMO	2368	Option (Collar)			Nymex LD HH		Nymex	08/2012	20000	
19	BMO	2369				Nymex LD HH		Nymex	08/2012	20000	
20	SHELL	2585	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
21	SHELL	2586				Nymex LD HH		Nymex	08/2012	40000	
22	JPMORG	2587	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
23	JPMORG	2588				Nymex LD HH		Nymex	08/2012	40000	
24	FIFTH	2589	Option (Collar)			Nymex LD HH		Nymex	08/2012	40000	
25	FIFTH	2590				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	5802	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	6208	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	7198	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	7527	Swap	Fixed		Nymex LD HH		Nymex	08/2012	300000	
73	CIBC	7575	Swap	Fixed		Nymex LD HH		Nymex	08/2012	200000	
74	CIBC	7586	Swap	Fixed		Nymex LD HH		Nymex	08/2012	200000	
75	CIBC	7598	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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	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										470-1	\$ 2,886,418

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Doc Ref 2

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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	Option (Collar)			Nymex LD HH	Call Price Buy Down	Nymex	09/2012	20000		
2	SHELL	2213				Nymex LD HH		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	1069	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										40-2	\$ 2,922,638

SOURCE



CONFIDENTIAL

10-2.4

08/21/13

	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	10/2012	20000	
2	SHELL	2213				Nymex LD HH		10/2012	20000		
3	SHELL	2214				Nymex LD HH		10/2012	20000		
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000	
5	JPMORG	2235				Nymex LD HH		10/2012	20000		
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000	
7	JPMORG	2246				Nymex LD HH		10/2012	20000		
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	10/2012	40000	
9	BBVA	2258				Nymex LD HH		10/2012	20000		
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000	
11	CIBC	2286				Nymex LD HH		10/2012	20000		
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	10/2012	30000	
13	JPMORG	2345				Nymex LD HH		10/2012	30000		
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	10/2012	30000	
15	SHELL	2354				Nymex LD HH		10/2012	30000		
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	10/2012	30000	
17	JPMORG	2359				Nymex LD HH		10/2012	20000		
18	BMO	2368	Option (Collar)			Nymex LD HH		Nymex	10/2012	20000	
19	BMO	2369				Nymex LD HH		10/2012	20000		
20	CITIGR	2848	Option (Collar)			Nymex LD HH		Nymex	10/2012	120000	
21	CITIGR	2849				Nymex LD HH		10/2012	120000		
22	JPMORG	1089	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	5992	Swap	Fixed		Nymex LD HH		Nymex	10/2012	20000	
34	JPMORG	6084	Swap	Fixed		Nymex LD HH		Nymex	10/2012	110000	
35	SUISSE	8099	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	7989	Swap	Nymex LD HH		GD HH		Gas Daily	10/2012	120000	
72	TOTAL										48.3 \$ 1,891,416

SOURCE 

CONFIDENTIAL

10-2.5

Gulf Power Company - Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Doc Reg 2

Jcket 130001-EI
 August-December, 2012 Hedging Report
 GULF POWER COMPANY
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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	11/2012	20000		
2	SHELL	2213	Option (Collar)			Nymex LD HH	Call Price Buy Down	Nymex	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	6646	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	10000		
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									48-4	\$ 1,268,335	

SOURCE 

CONFIDENTIAL

10-2.6

08/24/12

	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	12/2012	20000	
2	SHELL	2213				Nymex LD HH		Nymex	12/2012	20000	
3	SHELL	2214				Nymex LD HH		Nymex	12/2012	20000	
4	JPMORG	2234	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
5	JPMORG	2235				Nymex LD HH		Nymex	12/2012	20000	
6	JPMORG	2245	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
7	JPMORG	2246				Nymex LD HH		Nymex	12/2012	20000	
8	BBVA	2257	Option (Collar)			Nymex LD HH		Nymex	12/2012	40000	
9	BBVA	2258				Nymex LD HH		Nymex	12/2012	40000	
10	CIBC	2285	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
11	CIBC	2286				Nymex LD HH		Nymex	12/2012	20000	
12	JPMORG	2344	Option (Collar)			Nymex LD HH		Nymex	12/2012	30000	
13	JPMORG	2345				Nymex LD HH		Nymex	12/2012	30000	
14	SHELL	2353	Option (Collar)			Nymex LD HH		Nymex	12/2012	30000	
15	SHELL	2354				Nymex LD HH		Nymex	12/2012	30000	
16	JPMORG	2358	Option (Collar)			Nymex LD HH		Nymex	12/2012	30000	
17	JPMORG	2359				Nymex LD HH		Nymex	12/2012	30000	
18	BMO	2366	Option (Collar)			Nymex LD HH		Nymex	12/2012	20000	
19	BMO	2369				Nymex LD HH		Nymex	12/2012	20000	
20	CIBC	2709	Option (Collar)			Nymex LD HH		Nymex	12/2012	60000	
21	CIBC	2710				Nymex LD HH		Nymex	12/2012	60000	
22	FIFTH	2711	Option (Collar)			Nymex LD HH		Nymex	12/2012	60000	
23	FIFTH	2712				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	20000	
40	JPMORG	6374	Swap	Fixed		Nymex LD HH		Nymex	12/2012	30000	
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	7198	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	7388	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	7850	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	

SOURCE PBC

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06/24/13

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	80000	
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								49.5	\$ 1,965,204

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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	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 38,020
2	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 40,220
3	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 30,780
4	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 2,440
5	BARCLAY	8187	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,3540	01/2013		\$ 10,540
6	BARCLAY	8198	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,2260	01/2013		\$ 41,540
7	BARCLAY	8200	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (4,320)
8	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 51,480
9	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 51,360
10	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 44,670
11	BMO	7904	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 14,180
12	BMO	8178	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,3540	01/2013		\$ (1,800)
13	BMO	8179	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,2260	01/2013		\$ 52,950
14	BMO	8215	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ 5,340
15	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 2,580
16	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 6,030
17	BNPP ET	8189	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,3540	01/2013		\$ (310)
18	BNPP ET	8190	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,2260	01/2013		\$ 53,165
19	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 57,300
20	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 1,550
21	BP	8122	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 14,780
22	BP	8128	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 7,840
23	BP	8221	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (109,600)
24	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 48,480
25	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 64,440
26	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 9,030
27	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 7,520
28	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 5,720
29	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 1,320
30	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ (2,070)
31	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 1,040
32	CIBC	7889	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ (4,565)
33	CIBC	8013	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 13,300
34	CIBC	8096	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 8,720
35	CIBC	8216	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (5,940)
36	CIBC	8225	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (25,080)
37	CMGR	5954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 113,050
38	CMGR	6648	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 35,820
39	CMGR	6851	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 31,220
40	CMGR	7240	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 25,980
41	CMGR	7307	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 20,880
42	CMGR	7350	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 8,580
43	CMGR	7375	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 11,280
44	CMGR	7954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 17,600
45	CMGR	8011	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 54,900
46	CMGR	8031	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 62,400
47	CMGR	8184	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,3540	01/2013		\$ (4,800)
48	CMGR	8185	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,2260	01/2013		\$ 55,200
49	CMGR	8191	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (18,000)
50	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 8,580
51	DEUTSCH	7787	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 7,300
52	DEUTSCH	8201	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (6,840)
53	DEUTSCH	8218	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (7,740)
54	DEUTSCH	8222	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (11,760)
55	DEUTSCH	8226	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (2,370)
56	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 34,720
57	FIFTH	7680	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ (3,360)
58	FIFTH	7898	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ (3,190)
59	FIFTH	8202	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ 650
60	FIFTH	8223	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,2260	01/2013		\$ (12,360)
61	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 70,520
62	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 68,820
63	JPMORG	6357	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 80,640
64	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 32,320
65	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 57,240
66	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 22,420
67	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 42,040
68	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 20,820
69	JPMORG	7338	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 1,220
70	JPMORG	7583	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 420
71	JPMORG	7812	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 8,760
72	JPMORG	7902	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ (6,460)
73	JPMORG	8000	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,3540	01/2013		\$ 109,200
74	JPMORG	8180	Swap	Nymex LD HH		Fixed		Nymex	\$ 3,3540	01/2013		\$ (1,200)
75	JPMORG	8181	Swap	Fixed		Nymex LD HH		Nymex	\$ 3,2260	01/2013		\$ 35,300



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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
76	MERRIL	7097	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 24,680
77	MERRIL	7799	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 2,160
78	MERRIL	7830	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ (1,520)
79	MERRIL	7837	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 3,800
80	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 6,300
81	MERRIL	8037	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 33,500
82	MERRIL	8176	Swap	Nymex LD HH		GO HH		Gas Daily	\$ 3.3382	01/2013		\$ 9,796
83	MORGAN	8182	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.3540	01/2013		\$ (6,400)
84	MORGAN	8183	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	01/2013		\$ 76,600
85	MORGAN	8198	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ 3,380
86	MORGAN	8220	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ (25,400)
87	SCOTIA	7850	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ (280)
88	SCOTIA	8070	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 15,060
89	SCOTIA	8117	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 15,425
90	SCOTIA	8195	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ 510
91	SCOTIA	8207	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ 5,150
92	SCOTIA	8219	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ (12,540)
93	SCOTIA	8224	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ (13,150)
94	SCOTIA	8236	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ 30
95	SHELL	6443	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 59,990
96	SHELL	6466	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 37,520
97	SHELL	6730	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 52,080
98	SHELL	6998	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 13,410
99	SHELL	7027	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 12,810
100	SHELL	7387	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 6,630
101	SHELL	7490	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 2,120
102	SHELL	7555	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 1,830
103	SHELL	8175	Swap	Nymex LD HH		GO HH		Gas Daily	\$ 3.3407	01/2013		\$ 12,369
104	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 71,920
105	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 35,120
106	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 37,920
107	SUISSE	8017	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.3540	01/2013		\$ 41,520
108	SUISSE	8217	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	01/2013		\$ (9,240)
109	TOTAL										456 - 6	\$ 2,013,400

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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	BARCLAY	6131	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 40,580
2	BARCLAY	6534	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 42,780
3	BARCLAY	7217	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 34,620
4	BARCLAY	7593	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 3,780
5	BBVA	6857	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 55,320
6	BBVA	6756	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 55,200
7	BBVA	6959	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 48,510
8	BMO	7804	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 21,840
9	BNPP ET	7531	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 6,420
10	BNPP ET	7736	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 6,580
11	BP	6402	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 61,770
12	BP	7934	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 7,950
13	BP	8122	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 22,440
14	BP	8128	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 12,960
15	BP	8258	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 27,090
16	BP	8279	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 32,760
18	CIBC	6881	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 52,320
19	CIBC	6901	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 69,580
20	CIBC	7400	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 12,870
21	CIBC	7438	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 10,080
17	CIBC	7439	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 8,280
22	CIBC	7467	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 3,880
23	CIBC	7576	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 1,180
24	CIBC	7702	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 3,080
25	CIBC	7880	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 6,920
26	CIBC	8013	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 19,700
27	CIBC	8096	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 11,280
28	CIBC	8243	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.2260	02/2013		\$ (6,020)
29	CIBC	8244	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ (67,510)
30	CTMGR	5964	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 119,450
31	CTMGR	6646	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 38,180
32	CTMGR	6851	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 33,780
33	CTMGR	7240	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 29,820
34	CTMGR	7307	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 24,720
35	CTMGR	7360	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 12,420
36	CTMGR	7375	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 15,120
37	CTMGR	7954	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 30,400
38	CTMGR	8011	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 74,100
39	CTMGR	8031	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 81,600
40	CTMGR	8241	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.2260	02/2013		\$ (8,170)
41	CTMGR	8242	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.4270	02/2013		\$ (67,510)
42	CTMGR	8263	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 10,200
43	DEUTSCH	7751	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 8,280
44	DEUTSCH	7787	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 13,700
45	DEUTSCH	8228	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.2260	02/2013		\$ (35,260)
46	DEUTSCH	8229	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.4270	02/2013		\$ (48,870)
47	DEUTSCH	8249	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 14,560
48	DEUTSCH	8255	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 160
49	DEUTSCH	8273	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 11,220
50	FIFTH	6732	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 37,280
51	FIFTH	7680	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 440
52	FIFTH	7866	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 7,920
53	FIFTH	8235	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.4270	02/2013		\$ (3,960)
54	FIFTH	8269	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 59,280
55	FIFTH	8282	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 1,590
56	JPMORG	5287	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 73,080
57	JPMORG	5281	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 71,380
58	JPMORG	6387	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 65,790
59	JPMORG	6765	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 34,880
60	JPMORG	6981	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 82,390
61	JPMORG	7113	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 24,980
62	JPMORG	7120	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 47,160
63	JPMORG	7129	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 23,380
64	JPMORG	7339	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 3,780
65	JPMORG	7583	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 2,980
66	JPMORG	7812	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 16,440
67	JPMORG	7902	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 5,920
68	JPMORG	8060	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 134,800
69	JPMORG	8257	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 950
70	JPMORG	8262	Swap	Nymex LD HH	Fixed		Nymex	\$ 3.4270	02/2013		\$ 7,850
71	JPMORG	8230	Swap	Nymex LD HH	GO HH		Gas Daily	\$ 2.9988	02/2013		\$ (20,384)
72	MERRIL	7087	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 38,520
73	MERRIL	7759	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 8,200
74	MERRIL	7830	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 6,540
75	MERRIL	7837	Swap	Fixed	Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 14,760

SOURCE



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10-2.11

Gulf Power Company
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Da Day

Docket No. 130001-EI
 January - July 2013 Hedging Report
 GULF POWER COMPANY
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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
76	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 12,700
77	MERRIL	8037	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 46,400
78	MORGAN	8245	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.2260	02/2013		\$ (12,180)
79	MORGAN	8245	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	02/2013		\$ (51,740)
80	MORGAN	8253	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 8,560
81	SCOTIA	7880	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 6,200
82	SCOTIA	8070	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 22,740
83	SCOTIA	8117	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 21,825
84	SCOTIA	8254	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 8,160
85	SCOTIA	8254	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 8,100
88	SCOTIA	8279	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 10,920
87	SCOTIA	8284	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 735
88	SHELL	6443	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 53,420
89	SHELL	6486	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 40,080
90	SHELL	6730	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 55,920
91	SHELL	6998	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 14,690
92	SHELL	7027	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 14,090
93	SHELL	7387	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 10,470
94	SHELL	7490	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 4,690
95	SHELL	7555	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 5,670
96	SHELL	8227	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.2988	02/2013		\$ (51,152)
97	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 74,480
98	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 37,680
99	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 40,480
100	SUISSE	8017	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.2260	02/2013		\$ 56,880
101	SUISSE	8252	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 20,880
102	SUISSE	8260	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 14,840
103	SUISSE	8275	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	02/2013		\$ 9,420
104	SUISSE	8232	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.2988	02/2013		\$ (15,288)
105	SUISSE	8237	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.2973	02/2013		\$ (4,991)
106	TOTAL										44-7	\$ 2,166,655

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SOURCE

10-2.12

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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	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 36,560
2	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 38,760
3	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 28,590
4	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (240)
5	BARCLAY	8285	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	03/2013		\$ 2,590
6	BARCLAY	8286	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	03/2013		\$ (187,220)
7	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 49,290
8	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 49,170
9	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 42,480
10	BMO	7804	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 9,780
11	BMO	8294	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 101,010
12	BNPP	8323	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 1,440
13	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 390
14	BNPP ET	7735	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 2,590
15	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 55,740
16	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (2,100)
16	BP	8302	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 69,480
17	BP	8324	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 1,210
18	CIBC	8881	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 45,290
19	CIBC	8901	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 61,520
20	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 6,840
21	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 6,050
22	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 4,260
23	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (140)
24	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (4,250)
25	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (940)
25	CIBC	7889	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (10,305)
27	CIBC	8289	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	03/2013		\$ (1,110)
28	CIBC	8290	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	03/2013		\$ (183,520)
29	CIBC	8312	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 13,680
30	CITGR	5954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 109,400
31	CITGR	6646	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 34,160
32	CITGR	6651	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 29,760
33	CITGR	7240	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 23,790
34	CITGR	7307	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 18,690
35	CITGR	7360	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 8,390
36	CITGR	7375	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 9,090
37	CITGR	7954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 8,240
38	CITGR	8280	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	03/2013		\$ 61,790
39	CITGR	8281	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	03/2013		\$ (248,420)
40	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 4,260
41	DEUTSCH	7787	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 3,650
42	DEUTSCH	8287	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	03/2013		\$ (1,110)
43	DEUTSCH	8288	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	03/2013		\$ (183,520)
44	DEUTSCH	8295	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 29,160
45	DEUTSCH	8310	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 19,560
46	DEUTSCH	8315	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 5,280
47	DEUTSCH	8334	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 10,100
48	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 33,260
49	FIFTH	7580	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (4,710)
50	FIFTH	7885	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (9,180)
51	FIFTH	8301	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 33,950
52	FIFTH	8311	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 14,760
53	FIFTH	8316	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ (590)
54	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 69,060
55	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 67,360
56	JPMORG	6387	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 77,720
57	JPMORG	6785	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 30,860
58	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 54,320
59	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 20,960
60	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 39,120
61	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 19,360
62	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (240)
63	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (1,040)
63	JPMORG	7812	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 4,360
64	JPMORG	7902	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (11,430)
65	JPMORG	8293	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 32,160
66	JPMORG	8314	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 4,980
67	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 32,490
68	MERRIL	7759	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (1,850)
69	MERRIL	7830	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (5,520)
70	MERRIL	7837	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (3,330)
71	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 2,650
72	SCOTIA	7850	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (3,850)
73	SCOTIA	8296	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 25,560
74	SCOTIA	8304	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 21,510
75	SCOTIA	8313	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 3,350



Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Dr. Reg 2

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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
76	SHELL	6443	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 57,390
77	SHELL	6466	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 36,050
78	SHELL	6730	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 49,690
79	SHELL	6998	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 12,580
80	SHELL	7027	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 12,080
81	SHELL	7387	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 4,440
82	SHELL	7490	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 650
83	SHELL	7555	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ (360)
84	SHELL	8277	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.0684	03/2013		\$ (117,614)
85	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 70,460
86	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 33,660
87	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4270	03/2013		\$ 35,460
88	SUISSE	8291	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4270	03/2013		\$ (1,080)
89	SUISSE	8292	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9780	03/2013		\$ (178,560)
90	SUISSE	8298	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 28,590
91	SUISSE	8303	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	03/2013		\$ 22,260
92	TOTAL										48-8	\$ 793,231

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SOURCE



10-2.14

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Doc 2/2/13

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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	BARCLAY	8131	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 25,580
2	BARCLAY	8534	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 27,780
3	BARCLAY	8378	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (2,660)
4	BBVA	8657	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 32,820
5	BBVA	8756	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 32,700
6	BBVA	8959	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 26,010
7	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (14,480)
8	BNPP	8346	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 7,020
9	BNPP	8371	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (2,860)
10	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (16,080)
11	BP	8402	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 39,270
12	BP	7834	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (29,550)
13	CARGILL	8365	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (2,580)
14	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 28,820
15	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 39,560
16	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (9,630)
17	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (4,920)
18	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (6,720)
19	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (11,120)
20	CIBC	8342	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 3,840
21	CIBC	8384	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 1,940
22	CIBC	8386	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (1,480)
23	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 81,950
24	CITIGR	6546	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 23,180
25	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 18,780
26	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (10,080)
27	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (7,380)
28	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (17,840)
29	CITIGR	8367	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 940
30	DEUTSCH	8327	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	04/2013		\$ 660
31	DEUTSCH	8328	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1520	04/2013		\$ (17,820)
32	DEUTSCH	8341	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 3,240
33	DEUTSCH	8359	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 1,040
34	DEUTSCH	8370	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (13,080)
35	DEUTSCH	8379	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (1,860)
36	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 22,280
37	FIFTH	8330	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	04/2013		\$ 660
38	FIFTH	8331	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1520	04/2013		\$ (17,270)
39	FIFTH	8337	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 2,040
40	FIFTH	8369	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (580)
41	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 58,080
42	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 56,380
43	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 55,760
44	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 19,860
45	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 32,360
46	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (11,220)
47	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (16,960)
48	JPMORG	8336	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 4.1487	04/2013		\$ (31,086)
49	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 16,020
50	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (24,800)
51	MITSUMI	8344	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 4,640
52	MITSUMI	8392	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 240
53	SCOTIA	8358	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 2,290
54	SHELL	8443	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 40,920
55	SHELL	8466	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 25,080
56	SHELL	6730	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 33,420
57	SHELL	6998	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 7,190
58	SHELL	7027	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 6,590
59	SHELL	7387	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (12,030)
60	SHELL	7490	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (10,320)
61	SHELL	7555	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (16,830)
62	SHELL	8069	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ (20,480)
63	SHELL	8325	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 4.1587	04/2013		\$ (109,620)
64	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 59,480
65	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 22,680
66	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.9760	04/2013		\$ 25,480
67	SUISSE	8332	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.9760	04/2013		\$ 1,860
68	SUISSE	8333	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1520	04/2013		\$ (49,910)
69	SUISSE	8343	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 4,240
70	SUISSE	8350	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ (160)
71	SUISSE	8368	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 40
72	SUISSE	8393	Swap	Nymex LD HH		Fixed		Nymex	\$ 4.1520	04/2013		\$ 770
73	TOTAL										LIQ - 9	\$ 403,524



CONFIDENTIAL

SOURCE

10-2.15

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Doc Reg 2

Docket No. 130001-EI
 January - July 2013 Hedging Report
 GULF POWER COMPANY
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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	BARCLAY	6131	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 22,060
2	BARCLAY	5534	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 24,260
3	BARCLAY	7217	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 6,840
4	BARCLAY	7993	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (14,740)
5	BARCLAY	7843	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (14,760)
6	BARCLAY	8389	Swap	Nymex LD HH	GO HH		Gas Daily	\$ 4.0331	05/2013		\$ 147,438
7	BBVA	9857	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 27,540
8	BBVA	6756	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 27,420
9	BBVA	6959	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 20,730
10	BMO	7153	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 5,220
11	BMO	7170	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 7,920
12	BMO	7173	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 6,720
13	BMO	7264	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (2,160)
14	BMO	7314	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (5,460)
15	BMO	8036	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (28,560)
16	BNPP ET	7531	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (21,350)
17	BP	6402	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 33,990
18	BP	7853	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (15,960)
19	BP	7934	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (38,350)
20	CARGILL	8381	Swap	Nymex LD HH	GO HH		Gas Daily	\$ 4.0336	05/2013		\$ 36,704
21	CIBC	6881	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 24,540
22	CIBC	6901	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 32,520
23	CIBC	7400	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (14,910)
24	CIBC	7438	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (8,440)
25	CIBC	7439	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (10,240)
26	CIBC	7467	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (14,640)
27	CIBC	7578	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (26,010)
28	CIBC	7702	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (15,440)
29	CITGR	5964	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 73,150
30	CITGR	6648	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 19,660
31	CITGR	6851	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 15,260
32	CITGR	7240	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 2,040
33	CITGR	7307	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (3,060)
34	CITGR	7350	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (15,360)
35	CITGR	7375	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (12,660)
36	CITGR	7954	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (24,880)
37	CITGR	8380	Swap	Nymex LD HH	GO HH		Gas Daily	\$ 4.0336	05/2013		\$ 36,704
38	CITGR	8391	Swap	Nymex LD HH	GO HH		Gas Daily	\$ 4.0341	05/2013		\$ 11,790
39	DEUTSCH	7867	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (35,220)
40	FIFTH	6732	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 18,760
41	JPMORG	5287	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 54,560
42	JPMORG	5291	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 52,860
43	JPMORG	5367	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 48,720
44	JPMORG	5765	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 16,360
45	JPMORG	5981	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 25,320
46	JPMORG	7113	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 9,690
47	JPMORG	7120	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 10,120
48	JPMORG	7129	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 9,720
49	JPMORG	7332	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (11,240)
50	JPMORG	7339	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (14,740)
51	JPMORG	7593	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (15,540)
52	JPMORG	8121	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (27,120)
53	MERRIL	7087	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 10,740
54	MERRIL	7922	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (33,600)
55	SCOTIA	7881	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (27,680)
56	SHELL	6443	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 35,640
57	SHELL	6466	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 21,560
58	SHELL	6730	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 28,140
59	SHELL	6998	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 5,430
60	SHELL	7027	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 4,830
61	SHELL	7387	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (17,310)
62	SHELL	7490	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (13,840)
63	SHELL	7555	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (22,110)
64	SHELL	8069	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ (34,560)
65	SUISSE	5200	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 55,960
66	SUISSE	6249	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 19,160
67	SUISSE	6514	Swap	Fixed	Nymex LD HH		Nymex	\$ 4.1520	05/2013		\$ 21,960
68	TOTAL									48-10	\$ 493,084

SOURCE 

CONFIDENTIAL

10-2.16

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Doc Key 2

Docket No. 130001-EI
 January - July 2013 Hedging Report
 GULF POWER COMPANY
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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	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ 22,140
2	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ 24,340
3	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ 6,960
4	BARCLAY	7893	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ (29,320)
5	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (24,010)
6	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (29,950)
7	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (14,640)
8	BARCLAY	8428	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ 18,090
9	BBVA	6557	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ 27,650
10	BBVA	6755	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 27,540
11	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ 20,850
12	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 8,360
13	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ 12,120
14	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ 10,320
15	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (2,040)
16	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (5,340)
17	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (28,240)
18	BMO	8487	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (16,740)
19	BNPP	8463	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (19,670)
20	BNPP	8472	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	06/2013		\$ 14,300
21	BNPP	8476	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	05/2013		\$ (6,300)
22	BNPP	8492	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (38,610)
23	BNPP	3034	Unwind	Fixed		Fixed		Nymex	Deferred	06/2013		\$ (1,700)
24	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (21,240)
25	BNPP ET	7738	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ (41,510)
26	BP	8402	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ 34,110
27	BP	7325	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (11,790)
28	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (15,840)
29	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (38,150)
30	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (23,920)
31	BP	8478	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	05/2013		\$ (2,300)
32	CARGILL	8461	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (19,110)
33	CARGILL	8482	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (11,070)
34	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ 24,660
35	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 32,680
36	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (24,650)
37	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (12,540)
38	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (20,320)
39	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ (20,720)
40	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ (14,580)
41	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ (34,520)
42	CIBC	7528	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (25,690)
43	CIBC	7843	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (15,840)
44	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (30,720)
45	CIBC	8208	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (26,320)
46	CIBC	8444	Swap	Nymex LD HH	Fixed			Nymex	\$ 4.1480	09/2013		\$ 15,120
47	CIBC	8445	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	06/2013		\$ 250,020
48	CIBC	8474	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (25,830)
49	CIBC	8501	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (5,040)
50	CITGR	5954	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 73,350
51	CITGR	6548	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 19,740
52	CITGR	6851	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 15,340
53	CITGR	7240	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 2,160
54	CITGR	7307	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (2,940)
55	CITGR	7350	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ (25,400)
56	CITGR	7375	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	05/2013		\$ (20,900)
57	CITGR	7764	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (36,960)
58	CITGR	7954	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ (24,720)
59	CITGR	8438	Swap	Nymex LD HH	Fixed			Nymex	\$ 4.1480	09/2013		\$ (6,970)
60	CITGR	8439	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	09/2013		\$ 208,280
61	CITGR	8430	Swap	Nymex LD HH	GD HH			Gas Daily	\$ 3.8325	06/2013		\$ 283,950
62	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	08/2013		\$ (35,560)
63	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (34,980)
64	DEUTSCH	8436	Swap	Nymex LD HH	Fixed			Nymex	\$ 4.1480	09/2013		\$ (6,970)
65	DEUTSCH	8437	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	06/2013		\$ 208,280
66	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 18,840
67	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ (43,840)
68	FIFTH	8456	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (59,430)
69	FIFTH	8475	Swap	Nymex LD HH	Fixed			Nymex	\$ 3.7070	06/2013		\$ (10,640)
70	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 54,640
71	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	09/2013		\$ 52,940
72	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 48,680
73	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 16,440
74	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 25,460
75	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	\$ 4.1480	06/2013		\$ 13,080



SOURCE

CONFIDENTIAL

10-2.17

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 13 ME 7/31/13
 Description: De Reg 2

Docket No. 130001-EI
 January - July 2013 Hedging Report
 GULF POWER COMPANY
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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
76	JPMORG	7120	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 10,280
77	JPMORG	7129	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 9,880
78	JPMORG	7332	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (22,320)
79	JPMORG	7339	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (14,660)
80	JPMORG	7583	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (38,650)
81	JPMORG	7651	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (14,640)
82	JPMORG	7907	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (24,720)
83	JPMORG	8121	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (26,880)
84	JPMORG	8149	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (24,400)
85	JPMORG	8485	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ (22,050)
86	JPMORG	8435	Swap	Nymex LD HH	GD HH		Gas Daily	\$ 3,8325	06/2013		\$ 189,300
87	MERRIL	7087	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 10,880
88	MERRIL	7922	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (33,400)
89	MITSUI	8421	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (11,060)
90	MITSUI	8442	Swap	Nymex LD HH	Fixed		Nymex	\$ 4,1480	06/2013		\$ 9,720
91	MITSUI	8443	Swap	Fixed	Nymex LD HH		Nymex	\$ 3,7070	06/2013		\$ 255,420
92	MITSUI	8479	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ (11,400)
93	MITSUI	8503	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ 2,560
94	SCOTIA	7681	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (27,520)
95	SCOTIA	8464	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ (14,560)
96	SCOTIA	8477	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ (3,800)
97	SCOTIA	8507	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ 4,160
98	SHELL	6443	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 35,760
99	SHELL	6466	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 21,640
100	SHELL	6730	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 28,260
101	SHELL	6998	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 5,470
102	SHELL	7027	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 4,870
103	SHELL	7387	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (34,380)
104	SHELL	7490	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (20,640)
105	SHELL	7555	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (21,990)
106	SHELL	7592	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (20,040)
107	SHELL	8089	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ (34,240)
108	SUISSE	5200	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 56,040
109	SUISSE	6249	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 19,240
110	SUISSE	6514	Swap	Fixed	Nymex LD HH		Nymex	\$ 4,1480	06/2013		\$ 22,040
111	SUISSE	8458	Swap	Fixed	Nymex LD HH		Nymex	\$ 3,7070	06/2013		\$ 70,750
112	SUISSE	8462	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ (20,860)
113	SUISSE	8483	Swap	Nymex LD HH	Fixed		Nymex	\$ 3,7070	06/2013		\$ (19,170)
114	TOTAL									48.11	\$ 916,010

SOURCE 

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10-2.18

Gulf Power Company
 Dkt 130001-E1; ACN 13-102-1-1; 12 ME 7/31/13
 Description: Page 2

Docket No. 130001-EI
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 GULF POWER COMPANY
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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	BARCLAY	8131	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 30,960
2	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 33,160
3	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 20,190
4	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (11,680)
5	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 8,820
6	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 1,170
7	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (1,410)
8	BARCLAY	8428	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 137,160
9	BARCLAY	8552	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (27,510)
10	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 40,890
11	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 40,770
12	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 34,080
13	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 24,020
14	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 38,580
15	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 36,780
16	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 11,190
17	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 7,890
18	BMO	8038	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 7,040
19	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 19,440
20	BMO	8511	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7070	07/2013		\$ 27,010
21	BMO	8512	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4590	07/2013		\$ 175,930
22	BNPP	8513	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7070	07/2013		\$ 30,690
23	BNPP	8514	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4590	07/2013		\$ 172,280
24	BNPP	8521	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (10,100)
25	BNPP	8576	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ 4,320
26	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (8,010)
27	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (13,680)
28	BP	5402	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 47,340
29	BP	7325	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 1,440
30	BP	7653	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (2,610)
31	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (16,100)
32	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (6,280)
33	BP	8527	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (17,100)
34	BP	8541	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (11,110)
35	BP	8485	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.6195	07/2013		\$ 27,125
36	CARGILL	8545	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (23,760)
37	CIBC	5881	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 95,400
38	CIBC	5901	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 37,890
39	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 50,320
40	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (2,600)
41	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 690
42	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (2,680)
43	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (3,080)
44	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (5,740)
45	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (16,880)
46	CIBC	7526	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 780
47	CIBC	7643	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (2,610)
48	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (13,080)
49	CIBC	8208	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (8,680)
50	CIBC	8543	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (18,260)
51	CIBC	8555	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (17,570)
52	CITGR	5964	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 95,400
53	CITGR	6546	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 28,560
54	CITGR	6851	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 24,160
55	CITGR	7240	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 15,390
56	CITGR	7307	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 10,290
57	CITGR	7350	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (3,350)
58	CITGR	7375	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 1,150
59	CITGR	7764	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (7,830)
60	CITGR	7954	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (7,080)
61	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (6,030)
62	DEUTSCH	7857	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (18,520)
63	DEUTSCH	8473	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 15,960
64	DEUTSCH	8515	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7070	07/2013		\$ 8,760
65	DEUTSCH	8516	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4590	07/2013		\$ 194,180
66	DEUTSCH	8520	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (9,100)
67	DEUTSCH	8528	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (24,200)
68	DEUTSCH	8533	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (21,600)
69	DEUTSCH	8547	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (91,800)
70	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 27,680
71	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (8,560)
72	FIFTH	8498	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 21,250
73	FIFTH	8529	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (43,200)
74	FIFTH	8530	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (28,500)
75	FIFTH	8544	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (16,280)
75	FIFTH	8557	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (15,480)

SOURCE 

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10-2.19

Gulf Power Company Hedging Activities
 Dkt 130001-EI; ACN 13-102-1-1; 12 ME 7/31/13
 Description: See page

Docket No. 130001-EI
 January - July 2013 Hedging Report
 GULF POWER COMPANY
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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
76	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 63,460
77	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 61,760
78	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 68,520
79	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 25,280
80	JPMORG	6984	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 43,120
81	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 30,720
82	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 27,920
83	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 27,520
84	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (4,680)
85	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (5,840)
86	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (16,600)
87	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (1,410)
88	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (7,080)
89	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (420)
90	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (2,350)
91	JPMORG	8532	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (24,100)
92	JPMORG	8550	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (22,110)
93	JPMORG	8484	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.6205	07/2013		\$ 53,630
94	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 24,090
95	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (11,350)
96	MERRIL	8129	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (960)
97	MERRIL	8459	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 33,380
98	MITSUI	8421	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 19,810
99	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (9,880)
100	SCOTIA	8509	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.7070	07/2013		\$ 30,240
101	SCOTIA	8510	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.4590	07/2013		\$ 169,920
102	SHELL	6443	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 48,990
103	SHELL	6466	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 30,460
104	SHELL	6730	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 41,490
105	SHELL	6998	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 9,880
106	SHELL	7027	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 9,280
107	SHELL	7387	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (7,920)
108	SHELL	7490	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (7,410)
109	SHELL	7555	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (8,760)
110	SHELL	7862	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ (6,810)
111	SHELL	8069	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 1,040
112	SHELL	8540	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (88,970)
113	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 54,850
114	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 28,080
115	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	\$ 3.7070	07/2013		\$ 30,860
116	SUISSE	8531	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (20,100)
117	SUISSE	8554	Swap	Nymex LD HH		Fixed		Nymex	\$ 3.4590	07/2013		\$ (29,280)
118	SUISSE	8484	Swap	Nymex LD HH		GD HH		Gas Daily	\$ 3.6195	07/2013		\$ 27,125
119	TOTAL										48-12	\$ 1,693,990

SOURCE



CONFIDENTIAL

10-2, 20

Gulf Power Company
Hedging Transactions
For Period August 1, 2012 to July 31, 2013

Docket No.: 130001-EI
Audit Control No.: 13-102-1-1
File: 2013 Hedging Settlements
Auditor: Debra Dobiac

270
8/4/13

A

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss	
Gas Hedging Daily Settlement 8/12							
Eni Group	Swap	Aug-12	Aug-12	Aug-12	Gas Dly	\$ 48,639	
Shell	Swap	Aug-12	Aug-12	Aug-12	Gas Dly	48,019	
						<u>96,658</u> 48-14	
Nymex Gas Hedging Pay Settlement 8/12							
1	AGRICOLE	Swap	Jul-12	Aug-12	Aug-12 NYMEX	90,150 (A)	
2	BARCLAY	Swap	Jul-12	Aug-12	Aug-12 NYMEX	80,850	
3	BBVA	Swap	Jul-12	Aug-12	Aug-12 NYMEX	95,070	
4	BMO	Swap	Jul-12	Aug-12	Aug-12 NYMEX	(41,770)	
5	BOA	Swap	Jul-12	Aug-12	Aug-12 NYMEX	█	
6	BP	Swap	Jul-12	Aug-12	Aug-12 NYMEX	(298,650)	
7	CIBC	Swap	Jul-12	Aug-12	Aug-12 NYMEX	193,960	
8	CITIGR	Swap	Jul-12	Aug-12	Aug-12 NYMEX	█	
9	DEUTSCH	Swap	Jul-12	Aug-12	Aug-12 NYMEX	30,800	
10	FIFTH	Swap	Jul-12	Aug-12	Aug-12 NYMEX	1,188,900	
11	JPMORG	Swap	Jul-12	Aug-12	Aug-12 NYMEX	(100)	
12	MERRIL	Swap	Jul-12	Aug-12	Aug-12 NYMEX	14,700	
13	MORGAN	Swap	Jul-12	Aug-12	Aug-12 NYMEX	151,450	
14	SHELL	Swap	Jul-12	Aug-12	Aug-12 NYMEX	454,920	
15	SUISSE	Swap	Jul-12	Aug-12	Aug-12 NYMEX	█	
16							<u>2,018,580</u> (1)
17	BARCLAY	Swap	Aug-12	Sep-12	Aug-12 NYMEX	█	
18	BMO	Swap	Aug-12	Sep-12	Aug-12 NYMEX	(27,480)	
19	BP	Swap	Aug-12	Sep-12	Aug-12 NYMEX	79,680	
20	CIBC	Swap	Aug-12	Sep-12	Aug-12 NYMEX	(36,975)	
21	CITIGR	Swap	Aug-12	Sep-12	Aug-12 NYMEX	(63,660)	
22	DEUTSCH	Swap	Aug-12	Sep-12	Aug-12 NYMEX	(25,240)	
23	FIFTH	Swap	Aug-12	Sep-12	Aug-12 NYMEX	121,710	
24	JPMORG	Swap	Aug-12	Sep-12	Aug-12 NYMEX	109,375	
25	MERRIL	Swap	Aug-12	Sep-12	Aug-12 NYMEX	█	
26	SCOTIA	Swap	Aug-12	Sep-12	Aug-12 NYMEX	█	
27	SHELL	Swap	Aug-12	Sep-12	Aug-12 NYMEX	147,490	
28	SUISSE	Swap	Aug-12	Sep-12	Aug-12 NYMEX	█	
29							<u>603,320</u> (2)
Option Contracts for 8/12							
30	BBVA	Option	Jul-12	Aug-12	Aug-12 NYMEX	█	
31	CIBC	Option	Jul-12	Aug-12	Aug-12 NYMEX	█	
32	JPMORG	Option	Jul-12	Aug-12	Aug-12 NYMEX	37,400	
33	SHELL	Option	Jul-12	Aug-12	Aug-12 NYMEX	█	
34							<u>103,600</u> (1)
35	BMO	Option	Aug-12	Sep-12	Aug-12 NYMEX	█	
36	JPMORG	Option	Aug-12	Sep-12	Aug-12 NYMEX	38,760	
37	SHELL	Option	Aug-12	Sep-12	Aug-12 NYMEX	█	
38							<u>62,560</u> (2)
Option Premiums for 8/12							
39	Shell	Premium	Jul-12	Aug-12	Aug-12 NYMEX	█ 48-14.2	
40							48.1 \$ 2,880,418 10-2.3

Σ (1) = 2,122,180 48-14.1
Σ (2) = 665,880 ↓

Prepared by audit staff
Source - JE2040 support

(A) Obtained supporting documentation from Docket 120001-EI Hedging Audit, ACN 12-130-1-1. DD

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Gulf Power Company
 Hedging Transactions
 For Period August 1, 2012 to July 31, 2013

Docket No.: 130001-EI
 Audit Control No.: 13-102-1-1
 File: 2013 Hedging Settlements
 Auditor: Debra Dobise

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Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 9/12						
1	CITIGR	Swap	Sep-12	Sep-12	Sep-12 Gas Dly	\$ [REDACTED]
2	DEUTSCH	Swap	Sep-12	Sep-12	Sep-12 Gas Dly	(117,420)
3	SHELL	Swap	Sep-12	Sep-12	Sep-12 Gas Dly	(178,530)
						<u>(307,902) 48-14</u>
Nymex Gas Hedging Pay Settlement 9/12						
5	BARCLAY	Swap	Aug-12	Sep-12	Sep-12 NYMEX	131,280
6	BBVA	Swap	Aug-12	Sep-12	Sep-12 NYMEX	113,870
7	BMO	Swap	Aug-12	Sep-12	Sep-12 NYMEX	48,490
8	CIBC	Swap	Aug-12	Sep-12	Sep-12 NYMEX	239,690
9	CITIGR	Swap	Aug-12	Sep-12	Sep-12 NYMEX	235,320
10	DEUTSCH	Swap	Aug-12	Sep-12	Sep-12 NYMEX	[REDACTED]
11	FIFTH	Swap	Aug-12	Sep-12	Sep-12 NYMEX	60,880
12	JPMORG	Swap	Aug-12	Sep-12	Sep-12 NYMEX	1,383,220
13	MERRIL	Swap	Aug-12	Sep-12	Sep-12 NYMEX	210,860
14	MORGAN	Swap	Aug-12	Sep-12	Sep-12 NYMEX	[REDACTED]
15	SHELL	Swap	Aug-12	Sep-12	Sep-12 NYMEX	181,530
16	SUISSE	Swap	Aug-12	Sep-12	Sep-12 NYMEX	391,870
						<u>3,057,890 (1)</u>
18		Swap	Sep-12	Oct-12	Sep-12 NYMEX	
19		Swap	Sep-12	Oct-12	Sep-12 NYMEX	
						<u>- (2)</u>
Option Contracts for 9/12						
21	BBVA	Option	Aug-12	Sep-12	Sep-12 NYMEX	[REDACTED]
22	CIBC	Option	Aug-12	Sep-12	Sep-12 NYMEX	[REDACTED]
23	JPMORG	Option	Aug-12	Sep-12	Sep-12 NYMEX	52,140
24	SHELL	Option	Aug-12	Sep-12	Sep-12 NYMEX	[REDACTED]
						<u>148,720 (1)</u>
26	JPMORG	Option	Sep-12	Oct-12	Sep-12 NYMEX	15,120
27	SHELL	Option	Sep-12	Oct-12	Sep-12 NYMEX	[REDACTED]
						<u>22,230 (2)</u>
Option Premiums for 9/12						
29	Shell	Premium	Aug-12	Sep-12	Sep-12 NYMEX	[REDACTED] 48-14.1
						<u>48.1 \$ 2,922,638 10-2.4</u>

Σ (1) = 3,206,610 48-14.1
 Σ (2) = 22,230 ↓

Prepared by audit staff
 Source - JE2010 support

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Gulf Power Company
Hedging Transactions
For Period August 1, 2012 to July 31, 2013

Docket No.: 130001-EI
Audit Control No.: 13-102-1-1
File: 2013 Hedging Settlements
Auditor: Debra Dobiac

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	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss	
Gas Hedging Daily Settlement 10/12								
1	DEUTSCH	Swap	Oct-12	Oct-12	Oct-12	Gas Dly	\$	
2	JPMORG	Swap	Oct-12	Oct-12	Oct-12	Gas Dly		(121,312)
3	SHELL	Swap	Oct-12	Oct-12	Oct-12	Gas Dly		
4								<u>(584,874)</u> 48-14
Nymex Gas Hedging Pay Settlement 10/12								
5	BARCLAY	Swap	Sep-12	Oct-12	Oct-12	NYMEX		66,220
6	BBVA	Swap	Sep-12	Oct-12	Oct-12	NYMEX		94,420
7	BMO	Swap	Sep-12	Oct-12	Oct-12	NYMEX		(620)
8	CIBC	Swap	Sep-12	Oct-12	Oct-12	NYMEX		165,760
9	CITIGR	Swap	Sep-12	Oct-12	Oct-12	NYMEX		192,530
10	DEUTSCH	Swap	Sep-12	Oct-12	Oct-12	NYMEX		
11	FIFTH	Swap	Sep-12	Oct-12	Oct-12	NYMEX		29,120
12	JPMORG	Swap	Sep-12	Oct-12	Oct-12	NYMEX		1,014,780
13	MERRIL	Swap	Sep-12	Oct-12	Oct-12	NYMEX		187,520
14	MORGAN	Swap	Sep-12	Oct-12	Oct-12	NYMEX		
15	SHELL	Swap	Sep-12	Oct-12	Oct-12	NYMEX		150,410
16	SUISSE	Swap	Sep-12	Oct-12	Oct-12	NYMEX		223,180
17								<u>2,172,550</u> (1)
18		Swap	Oct-12	Nov-12	Oct-12	NYMEX		
19		Swap	Oct-12	Nov-12	Oct-12	NYMEX		
20								<u>-</u> (2)
Option Contracts for 10/12								
21	BBVA	Option	Sep-12	Oct-12	Oct-12	NYMEX		
22	CIBC	Option	Sep-12	Oct-12	Oct-12	NYMEX		
23	JPMORG	Option	Sep-12	Oct-12	Oct-12	NYMEX		36,880
24	SHELL	Option	Sep-12	Oct-12	Oct-12	NYMEX		
25								<u>102,040</u> (1)
26		Option	Oct-12	Nov-12	Oct-12	NYMEX		
27		Option	Oct-12	Nov-12	Oct-12	NYMEX		
28								<u>-</u> (2)
Option Premiums for 10/12								
29	Shell	Premium	Sep-12	Oct-12	Oct-12	NYMEX		
30								<u>48.1 \$ 1,891,416</u> 10-2.5

Σ (1) = 2,274,590 48-14.1
Σ (2) = - ↓

Prepared by audit staff
Source - JET/HD support

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Gulf Power Company
Hedging Transactions
For Period August 1, 2012 to July 31, 2013

Docket No.: 130001-EI
Audit Control No.: 13-102-1-1
File: 2013 Hedging Settlements
Auditor: Debra Dobiac

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Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 11/12						
1	CITIGR	Swap	Nov-12	Nov-12	Nov-12 Gas Dly	\$
2	DEUTSCH	Swap	Nov-12	Nov-12	Nov-12 Gas Dly	
3	MERRIL	Swap	Nov-12	Nov-12	Nov-12 Gas Dly	
4	SHELL	Swap	Nov-12	Nov-12	Nov-12 Gas Dly	(28,250)
						(102,050) 48-14
Nymex Gas Hedging Pay Settlement 11/12						
6	BARCLAY	Swap	Oct-12	Nov-12	Nov-12 NYMEX	
7	BBVA	Swap	Oct-12	Nov-12	Nov-12 NYMEX	72,020
8	BMO	Swap	Oct-12	Nov-12	Nov-12 NYMEX	(32,610)
9	CIBC	Swap	Oct-12	Nov-12	Nov-12 NYMEX	61,985
10	CITIGR	Swap	Oct-12	Nov-12	Nov-12 NYMEX	205,500
11	DEUTSCH	Swap	Oct-12	Nov-12	Nov-12 NYMEX	
12	FIFTH	Swap	Oct-12	Nov-12	Nov-12 NYMEX	(38,090)
13	JPMORG	Swap	Oct-12	Nov-12	Nov-12 NYMEX	724,970
14	MERRIL	Swap	Oct-12	Nov-12	Nov-12 NYMEX	19,000
15	SCOTIA	Swap	Oct-12	Nov-12	Nov-12 NYMEX	
16	SHELL	Swap	Oct-12	Nov-12	Nov-12 NYMEX	114,370
17	SUISSE	Swap	Oct-12	Nov-12	Nov-12 NYMEX	171,760
						1,320,405 (1)
18						
19		Swap	Nov-12	Dec-12	Nov-12 NYMEX	
20		Swap	Nov-12	Dec-12	Nov-12 NYMEX	
						- (2)
21						
Option Contracts for 11/12						
22	BBVA	Option	Oct-12	Nov-12	Nov-12 NYMEX	
23	CIBC	Option	Oct-12	Nov-12	Nov-12 NYMEX	
24	JPMORG	Option	Oct-12	Nov-12	Nov-12 NYMEX	18,960
25	SHELL	Option	Oct-12	Nov-12	Nov-12 NYMEX	
						48,280 (1)
26						
27		Option	Nov-12	Dec-12	Nov-12 NYMEX	
28		Option	Nov-12	Dec-12	Nov-12 NYMEX	
						- (2)
29						
Option Premiums for 11/12						
30	Shell	Premium	Oct-12	Nov-12	Nov-12 NYMEX	48-14.3
						48.1 \$ 1,268,335 10-2.6
31						

Σ (1) = 1,368,685 48-14.1
Σ (2) = - 48-14.2

Prepared by audit staff
Source - JE2010 support

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Gulf Power Company
Hedging Transactions
For Period August 1, 2012 to July 31, 2013

Docket No.: 130001-E1
Audit Control No.: 13-102-1-1
File: 2013 Hedging Settlements
Auditor: Debra Dobiac

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Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 12/12						
1	CITIGR	Swap	Dec-12	Dec-12	Dec-12 Gas Dly	\$ 192,936
2	DEUTSCH	Swap	Dec-12	Dec-12	Dec-12 Gas Dly	111,507
3	JPMORG	Swap	Dec-12	Dec-12	Dec-12 Gas Dly	225,184
4	SUISSE	Swap	Dec-12	Dec-12	Dec-12 Gas Dly	111,817
5						641,444 48-14

Nymex Gas Hedging Pay Settlement 12/12						
6	BARCLAY	Swap	Nov-12	Dec-12	Dec-12 NYMEX	25,840
7	BBVA	Swap	Nov-12	Dec-12	Dec-12 NYMEX	60,770
8	BMO	Swap	Nov-12	Dec-12	Dec-12 NYMEX	(120,620)
9	CIBC	Swap	Nov-12	Dec-12	Dec-12 NYMEX	10,525
10	CITIGR	Swap	Nov-12	Dec-12	Dec-12 NYMEX	138,100
11	DEUTSCH	Swap	Nov-12	Dec-12	Dec-12 NYMEX	█
12	FIFTH	Swap	Nov-12	Dec-12	Dec-12 NYMEX	(95,330)
13	JPMORG	Swap	Nov-12	Dec-12	Dec-12 NYMEX	525,890
14	MERRIL	Swap	Nov-12	Dec-12	Dec-12 NYMEX	(33,240)
15	MORGAN	Swap	Nov-12	Dec-12	Dec-12 NYMEX	█
16	SCOTIA	Swap	Nov-12	Dec-12	Dec-12 NYMEX	(19,300)
17	SHELL	Swap	Nov-12	Dec-12	Dec-12 NYMEX	98,950
18	SUISSE	Swap	Nov-12	Dec-12	Dec-12 NYMEX	95,090
19						679,715 (1)

20	BARCLAY	Swap	Dec-12	Jan-13	Dec-12 NYMEX	█
21	BMO	Swap	Dec-12	Jan-13	Dec-12 NYMEX	█
22	CIBC	Swap	Dec-12	Jan-13	Dec-12 NYMEX	15,270
23	CITIGR	Swap	Dec-12	Jan-13	Dec-12 NYMEX	█
24	DEUTSCH	Swap	Dec-12	Jan-13	Dec-12 NYMEX	(15,780)
25	FIFTH	Swap	Dec-12	Jan-13	Dec-12 NYMEX	(35,610)
26	MERRIL	Swap	Dec-12	Jan-13	Dec-12 NYMEX	(99,030)
27	MORGAN	Swap	Dec-12	Jan-13	Dec-12 NYMEX	█
28	SCOTIA	Swap	Dec-12	Jan-13	Dec-12 NYMEX	(2,305)
29	SHELL	Swap	Dec-12	Jan-13	Dec-12 NYMEX	█
30	SUISSE	Swap	Dec-12	Jan-13	Dec-12 NYMEX	238,610
31						598,265 (2)

Option Contracts for 12/12						
32	BBVA	Option	Nov-12	Dec-12	Dec-12 NYMEX	█
33	CIBC	Option	Nov-12	Dec-12	Dec-12 NYMEX	█
34	JPMORG	Option	Nov-12	Dec-12	Dec-12 NYMEX	9,960
35	SHELL	Option	Nov-12	Dec-12	Dec-12 NYMEX	█
36						21,280 (1)
37	CIBC	Option	Dec-12	Jan-13	Dec-12 NYMEX	█
38	FIFTH	Option	Dec-12	Jan-13	Dec-12 NYMEX	█
39	JPMORG	Option	Dec-12	Jan-13	Dec-12 NYMEX	█
40						22,500 (2)

Option Premiums for 12/12						
41	Shell	Premium	Nov-12	Dec-12	Dec-12 NYMEX	█ 48-14.2
						48.1 \$ 1,965,204 10-2.8

Σ (1) = 700,995 48-14.2
Σ (2) = 621,065 ↓

Prepared by audit staff
Source - JK2040 support

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Gulf Power Company
 Hedging Transactions Audit
 For Period August 1, 2012 to July 31, 2013

Doc# No: 130881-EI
 Audit Control No.: 13-102-1-1
 File: 2013 Hedging Statements
 Auditor: Debra Dobias

Natural Gas MMBTUs	August	September	October	November	December	January	February	March	April	May	June	July	Total
Projected Purchases	2,611,679	1,744,495	2,095,512	2,061,712	1,479,153	5,809,696	5,710,766	5,469,369	3,546,351	5,224,760	6,448,168	6,794,969	48,981,622
Projected Burn:	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55
Settled Hedging Transactions	2,570,000	1,790,000	1,590,000	2,680,000	1,580,000	3,280,000	3,120,000	2,160,000	1,320,000	1,930,000	3,750,000	4,150,000	32,020,000
% of Purchases	98.29%	102.61%	79.28%	129.99%	242.03%	57.39%	54.63%	39.49%	37.22%	36.91%	58.21%	61.07%	65.37%
% of Burned	98.29%	102.61%	79.28%	129.99%	242.03%	57.39%	54.63%	39.49%	37.22%	36.94%	58.21%	61.07%	65.37%
Variance - Act vs Proj % Burned	-58.13%	-71.02%	-45.90%	-78.07%	-184.39%	0.51%	-1.44%	-4.03%	-9.49%	-5.22%	14.43%	10.92%	-15.16%

- NOTE: 1 As per the Risk Management Plan, filed with the FPMG on August 1, 2012.
- Gulf Power will financially hedge gas prices generally between [redacted] of its projected annual gas burn for the current year.
 - Gulf Power will utilize fixed price swaps as its primary financial gas price hedging instrument but may also utilize options to a lesser degree when appropriate.
 - Gulf Power has recently been utilizing Collars as an option based hedging tool.
 - Gulf Power will limit the amount of fixed-price hedges to [redacted] of the projected fuel burn for the upcoming year.
 - Gulf Power will limit option priced hedges to [redacted] of its projected burn.
 - Gulf Power will take forward hedge positions for up to 60 months into the future.
 - Agrees to 2011 Risk Management Plan with limited FPA Tolling Agreement amounts.
 - Agrees to 2011 Risk Management Plan including FPA Tolling Agreements without exception.
 - See WP 10-4 1, 10-7.1, and 10-7.2 for additional information. DD

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Note: The 2012 RMP projected gas burn didn't include all activity from the PPA Tolling arrangements, therefore the forecast didn't reflect actual and accounts for the large variances from the Actual vs Projected gas burn for the hedging limits. OK

SOURCE As Referenced

8/14/13
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48-13.7

OPCO Settlement by Business Objective

For OPCO GULF and Accounting month: Jul 2013

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
Business Objective: OPCO Hedge Program									
Price Source: Nymex				CONFIDENTIAL			A		
08/2013	08/2013	Bank of Montreal		7157	Swaps	7153		MMBTU	\$ 33,940.00
08/2013	08/2013	Bank of Montreal		7157	Swaps	7170		MMBTU	\$ 53,460.00
08/2013	08/2013	Bank of Montreal		7157	Swaps	7173		MMBTU	\$ 51,660.00
08/2013	08/2013	Bank of Montreal		7157	Swaps	7264		MMBTU	\$ 18,630.00
08/2013	08/2013	Bank of Montreal	Σ = 162,180	7157	Swaps	7314		MMBTU	\$ 15,330.00
08/2013	08/2013	Bank of Montreal	48-15.1 4,320	7157	Swaps	8036		MMBTU	\$ 26,880.00
08/2013	08/2013	Bank of Montreal	48-12 166,500	7157	Swaps	8466		MMBTU	\$ 39,280.00
08/2013	07/2013	Bank of Montreal		7157	Swaps	8512		MMBTU	48-12 \$ 175,930.00
08/2013	08/2013	Barclays		7157	Swaps	6131		MMBTU	\$ 35,920.00
08/2013	08/2013	Barclays		7157	Swaps	6534		MMBTU	\$ 38,120.00
08/2013	08/2013	Barclays		7157	Swaps	7217		MMBTU	\$ 27,630.00
08/2013	08/2013	Barclays		7157	Swaps	7693		MMBTU	(\$ 1,760.00)
08/2013	08/2013	Barclays		7157	Swaps	7805		MMBTU	\$ 31,140.00
08/2013	08/2013	Barclays		7157	Swaps	7817		MMBTU	\$ 23,490.00
08/2013	08/2013	Barclays		7157	Swaps	7843		MMBTU	\$ 6,030.00
08/2013	08/2013	Barclays		7157	Swaps	8428		MMBTU	\$ 204,120.00
08/2013	07/2013	Barclays		7157	Swaps	8562		MMBTU	48-12 (\$ 27,510.00)
08/2013	08/2013	BBVA		7157	Swaps	6657		MMBTU	\$ 48,330.00
08/2013	08/2013	BBVA		7157	Swaps	6756		MMBTU	\$ 48,210.00
08/2013	08/2013	BBVA		7157	Swaps	6959		MMBTU	\$ 41,520.00
08/2013	07/2013	BNP Paribas		7157	Swaps	8514		MMBTU	\$ 172,280.00
08/2013	07/2013	BNP Paribas		7157	Swaps	8521		MMBTU	(\$ 10,100.00)
08/2013	08/2013	BNP Paribas		7157	Swaps	8564		MMBTU	(\$ 63,940.00)

48 12

SOURCE

8/1/13



OPCO Settlement by Business Objective

48-15.1

For OPCO GULF and Accounting month: Jul 2013

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume A	Units	Settlement
08/2013	07/2013	BNP Paribas		7157	Swaps	8576		MMBTU	\$ 4,320.00 48-11
08/2013	08/2013	BNP Paribas Energy		7157	Swaps	7531		MMBTU	(\$ 570.00)
08/2013	08/2013	BNP Paribas Energy		7157	Swaps	7736		MMBTU	\$ 8,640.00
08/2013	08/2013	BP Corporation North		7157	Swaps	6402		MMBTU	\$ 54,780.00
08/2013	08/2013	BP Corporation North		7157	Swaps	7325		MMBTU	\$ 8,880.00
08/2013	08/2013	BP Corporation North		7157	Swaps	7853		MMBTU	\$ 4,830.00
08/2013	08/2013	BP Corporation North		7157	Swaps	7934		MMBTU	(\$ 3,700.00)
08/2013	08/2013	BP Corporation North		7157	Swaps	8194		MMBTU	\$ 3,640.00
08/2013	07/2013	BP Corporation North		7157	Swaps	8527		MMBTU	(\$ 17,100.00) 6
08/2013	07/2013	BP Corporation North		7157	Swaps	8541		MMBTU	(\$ 11,110.00) 1
08/2013	07/2013	Cargill, Inc		7157	Swaps	8545		MMBTU	48-12 (\$ 23,760.00)
08/2013	08/2013	CIBC		7157	Swaps	6881		MMBTU	\$ 45,330.00
08/2013	08/2013	CIBC		7157	Swaps	6901		MMBTU	\$ 60,240.00
08/2013	08/2013	CIBC		7157	Swaps	7400		MMBTU	\$ 9,800.00
08/2013	08/2013	CIBC		7157	Swaps	7438		MMBTU	\$ 8,130.00
08/2013	08/2013	CIBC		7157	Swaps	7439		MMBTU	\$ 7,240.00
08/2013	08/2013	CIBC		7157	Swaps	7458		MMBTU	\$ 6,840.00
08/2013	08/2013	CIBC		7157	Swaps	7467		MMBTU	(\$ 780.00)
08/2013	08/2013	CIBC		7157	Swaps	7576		MMBTU	(\$ 6,960.00)
08/2013	08/2013	CIBC		7157	Swaps	7626		MMBTU	\$ 15,660.00
08/2013	08/2013	CIBC		7157	Swaps	7643		MMBTU	\$ 4,830.00
08/2013	08/2013	CIBC		7157	Swaps	7702		MMBTU	(\$ 3,160.00)
08/2013	08/2013	CIBC		7157	Swaps	8206		MMBTU	\$ 1,240.00
08/2013	07/2013	CIBC		7157	Swaps	8543		MMBTU	(\$ 18,260.00) 2
08/2013	07/2013	CIBC		7157	Swaps	8555		MMBTU	(\$ 17,570.00) 1
08/2013	08/2013	CIBC		7157	Swaps	8579		MMBTU	\$ 8,740.00

CONFIDENTIAL

48-12
(1) = (28,210)

48-12
(2) = (35,820)

100

SOURCE

8/13/13



OPCO Settlement by Business Objective

48-157-

For OPCO GULF and Accounting month: Jul 2013

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume A	Units	Settlement
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	5964		MMBTU	\$ 107,800.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	6646		MMBTU	\$ 33,520.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	6851		MMBTU	\$ 29,120.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	7240		MMBTU	\$ 22,830.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	7307		MMBTU	\$ 17,730.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	7360		MMBTU	\$ 9,050.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	7375		MMBTU	\$ 13,550.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	7764		MMBTU	\$ 14,490.00
08/2013	08/2013	Citigroup Energy Inc.		7157	Swaps	7954		MMBTU	\$ 2,840.00
08/2013	08/2013	Credit Suisse International		7157	Swaps	5200		MMBTU	\$ 69,820.00
08/2013	08/2013	Credit Suisse International		7157	Swaps	6249		MMBTU	\$ 33,020.00
08/2013	08/2013	Credit Suisse International		7157	Swaps	6514		MMBTU	\$ 35,820.00
08/2013	07/2013	Credit Suisse International		7157	Swaps	8531		MMBTU	(\$ 20,100.00) ①
08/2013	07/2013	Credit Suisse International		7157	Swaps	8554		MMBTU	(\$ 29,260.00) ①
08/2013	08/2013	Credit Suisse International		7157	Swaps	8560		MMBTU	(\$ 87,860.00)
08/2013	08/2013	Deutsche		7157	Swaps	7751		MMBTU	\$ 16,290.00
08/2013	08/2013	Deutsche		7157	Swaps	7867		MMBTU	\$ 6,360.00
08/2013	07/2013	Deutsche		7157	Swaps	8516		MMBTU	\$ 194,180.00 ②
08/2013	07/2013	Deutsche		7157	Swaps	8520		MMBTU	(\$ 9,100.00)
08/2013	07/2013	Deutsche		7157	Swaps	8528		MMBTU	(\$ 24,200.00)
08/2013	07/2013	Deutsche		7157	Swaps	8533		MMBTU	(\$ 21,600.00)
08/2013	07/2013	Deutsche		7157	Swaps	8547		MMBTU	(\$ 91,800.00) ①
08/2013	08/2013	Fifth Third Bank		7157	Swaps	6732		MMBTU	\$ 32,620.00
08/2013	08/2013	Fifth Third Bank		7157	Swaps	7890		MMBTU	\$ 11,280.00
08/2013	08/2013	Fifth Third Bank		7157	Swaps	8502		MMBTU	\$ 15,640.00
08/2013	07/2013	Fifth Third Bank		7157	Swaps	8529		MMBTU	(\$ 43,200.00) ①

48-12
Σ① = (49,360)

CONFIDENTIAL

48-12
Σ② = 47,480

SOURCE

48-15-

8/1/13



OPCO Settlement by Business Objective

44-15.3

For OPCO GULF and Accounting month: Jul 2013

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume A	Units	Settlement
08/2013	07/2013	Fifth Third Bank		7157	Swaps	8530		MMBTU	(\$ 26,500.00) (1)
08/2013	07/2013	Fifth Third Bank		7157	Swaps	8544		MMBTU	(\$ 16,280.00)
08/2013	07/2013	Fifth Third Bank		7157	Swaps	8557		MMBTU	(\$ 15,480.00)
08/2013	08/2013	JP Morgan		7157	Swaps	5287		MMBTU	\$ 68,420.00
08/2013	08/2013	JP Morgan		7157	Swaps	5291		MMBTU	\$ 66,720.00
08/2013	08/2013	JP Morgan		7157	Swaps	6367		MMBTU	\$ 76,440.00
08/2013	08/2013	JP Morgan		7157	Swaps	6765		MMBTU	\$ 30,220.00
08/2013	08/2013	JP Morgan		7157	Swaps	6981		MMBTU	\$ 53,040.00
08/2013	08/2013	JP Morgan		7157	Swaps	7113		MMBTU	\$ 40,640.00
08/2013	08/2013	JP Morgan		7157	Swaps	7120		MMBTU	\$ 37,840.00
08/2013	08/2013	JP Morgan		7157	Swaps	7129		MMBTU	\$ 37,440.00
08/2013	08/2013	JP Morgan		7157	Swaps	7332		MMBTU	\$ 5,240.00
08/2013	08/2013	JP Morgan		7157	Swaps	7339		MMBTU	(\$ 880.00)
08/2013	08/2013	JP Morgan		7157	Swaps	7563		MMBTU	(\$ 4,200.00)
08/2013	08/2013	JP Morgan		7157	Swaps	7651		MMBTU	\$ 6,030.00
08/2013	08/2013	JP Morgan		7157	Swaps	7907		MMBTU	\$ 2,840.00
08/2013	08/2013	JP Morgan		7157	Swaps	8121		MMBTU	\$ 14,460.00
08/2013	08/2013	JP Morgan		7157	Swaps	8149		MMBTU	\$ 10,050.00
08/2013	07/2013	JP Morgan		7157	Swaps	8532		MMBTU	(\$ 24,100.00) (2)
08/2013	07/2013	JP Morgan		7157	Swaps	8550		MMBTU	(\$ 22,110.00)
08/2013	08/2013	Merrill Lynch		7157	Swaps	7087		MMBTU	\$ 31,530.00
08/2013	08/2013	Merrill Lynch		7157	Swaps	7922		MMBTU	\$ 1,050.00
08/2013	08/2013	Merrill Lynch		7157	Swaps	8129		MMBTU	\$ 18,880.00
08/2013	08/2013	MITSUI		7157	Swaps	8421		MMBTU	\$ 37,170.00
08/2013	08/2013	MITSUI		7157	Swaps	8570		MMBTU	(\$ 48,760.00)
08/2013	08/2013	Shell Energy		7157	Swaps	6443		MMBTU	\$ 56,430.00

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Σ(1) = (58, 240)
 48-15.2 (43, 200)
 48-12 (101, 460)

48-12
 Σ(2) = (44, 210)

SOURCE

8/13/13

118-154



OPCO Settlement by Business Objective

For OPCO GULF and Accounting month: Jul 2013

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume A	Units	Settlement
08/2013	08/2013	Shell Energy		7157	Swaps	6466		MMBTU	\$ 35,420.00
08/2013	08/2013	Shell Energy		7157	Swaps	6730		MMBTU	\$ 48,930.00
08/2013	08/2013	Shell Energy		7157	Swaps	6998		MMBTU	\$ 12,360.00
08/2013	08/2013	Shell Energy		7157	Swaps	7027		MMBTU	\$ 11,760.00
08/2013	08/2013	Shell Energy		7157	Swaps	7387		MMBTU	\$ 6,960.00
08/2013	08/2013	Shell Energy		7157	Swaps	7490		MMBTU	\$ 30.00
08/2013	08/2013	Shell Energy		7157	Swaps	7555		MMBTU	(\$ 1,320.00)
08/2013	08/2013	Shell Energy		7157	Swaps	7662		MMBTU	\$ 630.00
08/2013	08/2013	Shell Energy		7157	Swaps	8069		MMBTU	\$ 20,880.00
08/2013	07/2013	Shell Energy		7157	Swaps	8540		MMBTU	48-12 (\$ 68,970.00)
08/2013	08/2013	The Bank of Nova Scotia		7157	Swaps	7681		MMBTU	\$ 40.00
08/2013	07/2013	The Bank of Nova Scotia		7157	Swaps	8510		MMBTU	48-12 \$ 169,920.00
Total Nymex:									\$ 2,150,370.00
Total OPCO Hedge Program:									\$ 2,150,370.00
Total GULF:									\$ 2,150,370.00

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OPCO

5/13/13

EXHIBIT "C"

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

Line(s)/Field(s)

Document 10-2.2
Columns E & K, lines 1-78
Column G, lines 1, 3-78

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.

Document 10-2.3
Columns E, G & K, lines 1-33

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.

Document 10-2.4
Columns E & K, lines 1-73
Column G, lines 1, 3-73

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.

Document 10-2.5
Columns E & K, lines 1-71
Column G, lines 1, 3-71

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.

Document 10-2.6
Columns E & K, lines 1-75
Column G, lines 1, 3-75

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.

Document 10-2.7
Columns E & K, lines 1-78
Column G, lines 1, 3-78

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.

Document 10-2.8
Columns E, G & K, lines 1-37

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.

Document 10-2.9
Columns E, G & K, lines 1-75

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.

Document 10-2.10
Columns E, G & K, lines 76-108

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.

Document 10-2.11
Columns E, G & K, lines 1-75

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.

Document 10-2.12
Columns E, G & K, lines 76-105

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.

Document 10-2.13
Columns E, G & K, lines 1-75

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.

Document 10-2.14
Columns E, G & K, lines 76-91

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.

Document 10-2.15
Columns E, G & K, lines 1-72

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.

Document 10-2.16
Columns E, G & K, lines 1-67

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.

Document 10-2.17
Columns E, G & K, lines 1-75

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.

Document 10-2.18
Columns E, G & K, lines 76-113

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.

Document 10-2.19
Columns E, G & K, lines 1-75

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.

Document 10-2.20
Columns E, G & K, lines 76-118

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.

Document 48-1
Column A, lines 5, 6, 9, 17, 18, 26, 27, 30, 31, 33, 35, 37 and 39

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.

Document 48-2
Column A, lines 1, 10, 14, 21, 22, 24, 27 and 29

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.

Document 48-3
Column A, lines 1, 3, 10, 14, 21, 22, 24, and 29

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.

Document 48-4
Column A, lines 1, 2, 3, 6, 11, 15, 22, 23, 25, and 30

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.

Document 48-5
Column A, lines 11, 15, 20, 21, 23, 27, 29, 32,
33, 35, 37, 38, 39 and 41

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.

Document 48-13.7
Lines 2, 5 and 6

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.

Document 48-15
Column A in its entirety

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.

Document 48-15.1
Column A in its entirety

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.

Document 48-15.2
Column A in its entirety

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.

Document 48-15.3
Column A in its entirety

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.

Document 48-15.4
Column A in its entirety

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.