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April 5, 2016

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

Dear Ms. Stauffer:

REDACTED

RE: Docket No. 160001-EI

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain portions of Gulf Power's August-December, 2015 Hedging Activity Report.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

md

Enclosures

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

- COM
- AFD **Redacted + CD**
- APA _____
- ECO _____
- ENG _____
- GCL _____
- IDM _____
- TEL _____
- CLK _____

2016 APR -6 AM 9:32
COMMISSION CLERK
RECEIVED-FPSC

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 160001-EI
Date filed: April 6, 2016

_____)

REQUEST FOR CONFIDENTIAL CLASSIFICATION

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

1. Pursuant to the Order Establishing Procedure in this docket, Order No. PSC-16-0109-PCO-EI, Gulf Power is required to file a Hedging Information Report by April 6, 2016 detailing its hedging transactions during the months of August through December of the previous year.

2. A portion of the information in the Hedging Information Report constitutes proprietary and commercially sensitive information regarding competitive interests and contractual matters of Gulf Power which, if disclosed to the general public, would cause irreparable harm to Gulf Power and its customers. This information is entitled to confidential classification pursuant to section 366.093(3)(d), Florida Statutes. Specifically, the information consists of pricing terms for natural gas hedging transactions between Gulf Power and various counterparties. Gulf, its counterparties and other members of the market in which it competes consider this type of information to be competitively sensitive. Disclosure of this information would adversely affect Gulf’s ability to contract for goods and services on favorable terms for the benefit of its customers, would impair the competitive interests of Gulf and its vendors, and would place Gulf at a competitive disadvantage when coupled with other information that is publicly available.

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

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

Respectfully submitted this 5th day of April, 2016.



JEFFREY A. STONE

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(850) 432-2451

Attorneys for Gulf Power Company

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 160001-EI
Date: April 6, 2016

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

REDACTED

	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	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
2	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
3	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
4	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
5	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
6	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
7	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
8	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
9	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
10	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
11	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
12	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
13	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
14	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
15	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
16	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
17	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
18	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
19	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
20	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
21	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
22	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
23	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
24	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
25	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
26	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
27	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
28	CITIGR	7844	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
29	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
30	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
31	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	60000	
32	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
33	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
34	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	20000	
35	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
36	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
37	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
38	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
39	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
40	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
41	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
42	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
43	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
44	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
45	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	10000	
46	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
47	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
48	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
49	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
50	BMO	8383	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
51	BMO	8400	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
52	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
53	BARCLAY	8450	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
54	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
55	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
56	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	60000	
57	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
58	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
59	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
60	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	70000	
61	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
62	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
63	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
64	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
65	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
66	BARCLAY	8726	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
67	BNPP	8739	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
68	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
69	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
70	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	30000	
71	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
72	MITSUMI	8878	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
73	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
74	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
75	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	150000	

	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
76	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	110000	
77	MITSUI	9105	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	50000	
78	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	40000	
79	CITIGR	9136	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	60000	
80	MERRIL	9788	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	350000	
81	MERRIL	9789	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	350000	
82	CIBC	9790	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	350000	
83	CIBC	9791	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	350000	
84	BNPP	9792	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	620000	
85	BNPP	9793	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	620000	
86	BP	9794	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	310000	
87	BP	9795	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	310000	
88	MITSUI	9796	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	310000	
89	MITSUI	9797	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	310000	
90	SHELLTRADE	9798	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	310000	
91	SHELLTRADE	9799	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	310000	
92	MACQUARIE	9800	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	360000	
93	MACQUARIE	9801	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	360000	
94	JPMORG	9803	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	360000	
95	JPMORG	9804	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	360000	
96	BARCLAY	9812	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	110000	
97	BNPP	9813	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	360000	
98	BMO	9817	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	110000	
99	SHELLTRADE	9820	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	110000	
100	BMO	9821	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	110000	
101	MITSUI	9823	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	330000	
102	SCOTIA	9825	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
103	MITSUI	9826	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
104	SHELLTRADE	9828	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
105	CIBC	9829	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
106	JPMORG	9830	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	360000	
107	SCOTIA	9831	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
108	MERRIL	9832	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
109	BMO	9835	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
110	MITSUI	9840	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
111	BP	9842	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	360000	
112	CIBC	9846	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
113	SHELLTRADE	9851	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	120000	
114	MERRIL	9854	Swap	Nymex LD HH		Fixed		Nymex	Aug-15	130000	
115	BARCLAY	9858	Swap	Fixed		Nymex LD HH		Nymex	Aug-15	210000	
116	TOTAL										\$ 4,233,885

	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	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
2	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
3	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
4	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
5	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
6	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
7	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
8	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
9	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
10	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
11	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
12	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
13	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
14	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
15	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
16	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
17	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
18	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
19	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
20	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
21	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
22	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
23	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
24	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
25	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
26	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
27	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
28	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
29	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
30	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
31	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
32	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
33	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	20000	
34	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
35	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
36	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
37	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
38	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
39	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
40	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
41	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
42	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
43	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
44	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	10000	
45	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
46	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
47	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
48	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
49	BMO	8383	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
50	BMO	8400	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
51	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
52	BARCLAY	8450	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
53	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
54	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
55	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	60000	
56	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
57	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	60000	
58	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
59	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	70000	
60	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
61	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
62	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
63	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
64	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
65	BARCLAY	8726	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
66	BNPP	8739	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
67	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
68	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
69	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	30000	
70	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
71	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
72	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	
73	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	150000	
74	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	110000	
75	MITSUMI	9105	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	50000	
76	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	40000	

	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
77	CITIGR	9136	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	60000	
78	MITSUMI	9855	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	460000	
79	MITSUMI	9856	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	460000	
80	SHELLTRADE	9859	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	470000	
81	SHELLTRADE	9860	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	470000	
82	BARCLAY	9861	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	460000	
83	BARCLAY	9862	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	460000	
84	JPMORG	9864	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	470000	
85	JPMORG	9865	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	470000	
86	SCOTIA	9866	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	460000	
87	SCOTIA	9867	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	460000	
88	CIBC	9868	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	470000	
89	CIBC	9869	Swap	Fixed		Nymex LD HH		Nymex	Sep-15	470000	
90	BNPP	9870	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
91	MITSUMI	9871	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
92	SHELLTRADE	9872	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
93	BMO	9873	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
94	JPMORG	9874	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	400000	
95	CIBC	9875	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
96	MACQUARIE	9876	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
97	MITSUMI	9877	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
98	BNPP	9880	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	280000	
99	SCOTIA	9881	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	90000	
100	CIBC	9882	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	90000	
101	JPMORG	9883	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	90000	
102	MITSUMI	9886	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	90000	
103	BMO	9887	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	290000	
104	CIBC	9902	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
105	SHELLTRADE	9905	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	90000	
106	SCOTIA	9909	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	100000	
107	MACQUARIE	9912	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	80000	
108	MITSUMI	9915	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	300000	
109	BARCLAY	9919	Swap	Nymex LD HH		Fixed		Nymex	Sep-15	90000	
110	TOTAL										\$ 4,378,195

	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	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
2	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
3	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
4	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
5	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
6	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
7	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
8	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
9	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
10	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
11	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
12	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
13	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
14	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
15	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
16	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
17	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
18	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
19	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
20	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
21	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
22	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
23	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
24	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
25	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
26	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
27	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
28	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
29	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
30	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	30000	
31	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
32	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
33	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
34	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
35	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
36	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
37	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
38	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
39	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	10000	
40	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
41	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
42	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
43	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
44	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
45	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
46	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
47	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	60000	
48	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
49	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
50	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
51	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	70000	
52	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
53	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	20000	
54	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
55	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
56	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
57	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
58	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
59	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
60	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
61	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
62	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
63	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	150000	
64	MIITSUI	9105	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	50000	
65	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	Oct-15	40000	
66	BNPP	9884	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-15	620000	
67	MIITSUI	9885	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-15	620000	
68	BNPP	9906	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-15	310000	
69	MIITSUI	9907	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-15	250000	
70	SHELLTRADE	9913	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-15	310000	
71	TOTAL										\$ 4,009,513

	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	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
2	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
3	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
4	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
5	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
6	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
7	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
8	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
9	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
10	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
11	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
12	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
13	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
14	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
15	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
16	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
17	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
18	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
19	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
20	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
21	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
22	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
23	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
24	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
25	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
26	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
27	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
28	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
29	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
30	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
31	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
32	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
33	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
34	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
35	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	30000	
36	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
37	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
38	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
39	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
40	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
41	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
42	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
43	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
44	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	10000	
45	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
46	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
47	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
48	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
49	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
50	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
51	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
52	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	60000	
53	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
54	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
55	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
56	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	70000	
57	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
58	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	20000	
59	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
60	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
61	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
62	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
63	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
64	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
65	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
66	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
67	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
68	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	150000	
69	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	110000	
70	mitsui	9105	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	50000	
71	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	Nov-15	40000	
72	mitsui	9933	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-15	600000	
73	JPMORG	9934	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-15	600000	
74	BNPP	9935	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-15	600000	
75	mitsui	9936	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-15	600000	
76	SHELLTRADE	9938	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-15	20000	
77	TOTAL										\$ 5,158,051

	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	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
2	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
3	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
4	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
5	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
6	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
7	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
8	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
9	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
10	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
11	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
12	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
13	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
14	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
15	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
16	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
17	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
18	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
19	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
20	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
21	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
22	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
23	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
24	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
25	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
26	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
27	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
28	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
29	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
30	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
31	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
32	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
33	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	20000	
34	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
35	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
36	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
37	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
38	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
39	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
40	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
41	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
42	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
43	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
44	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	10000	
45	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
46	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
47	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
48	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
49	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	30000	
50	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
51	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	80000	
52	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	60000	
53	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
54	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	60000	
55	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
56	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	70000	
57	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
58	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	80000	
59	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
60	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
61	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
62	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
63	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
64	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
65	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
66	CITIGR	8887	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
67	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
68	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
69	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	150000	

EXHIBIT "C"

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

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Page 1 of 8 Lines 1-75, Columns E,G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Page 2 of 8 Lines 76-115, Columns E, G and K	
Page 3 of 8 Lines 1-76, Columns E, G and K	
Page 4 of 8 Lines 77-109, Columns E, G and K	
Page 5 of 8 Lines 1-70, Columns E, G and K	
Page 6 of 8 Lines 1-76, Columns E, G and K	
Page 7 of 8 Lines 1-69, Columns E, G and K	
Page 8 of 8 Lines 70-77, Columns E, G and K	

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **160001-EI**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 5th day of April, 2016 to the following:

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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
70	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	110000	
71	MITSUI	9105	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	50000	
72	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	Dec-15	40000	
73	MITSUI	9943	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-15	620000	
74	BNPP	9944	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-15	620000	
75	JPMORG	9945	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-15	930000	
76	MITSUI	9946	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-15	310000	
77	BNPP	9947	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-15	310000	
78	TOTAL										\$ 6,234,099