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August 17, 2016

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

RECEIVED-FPSC
2016 AUG 18 AM 10:04
COMMISSION
CLERK

Dear Ms. Stauffer:

RE: Docket No. 160001-EI

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain portions of Gulf Power's January-July, 2016 Hedging Activity Report.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

md

Enclosures

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

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APA _____
ECO _____
ENG _____
GCL _____
IDM _____
TEL _____
CLK _____

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: August 18, 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 August 18, 2016 detailing its hedging transactions during the months of January through July of 2016.

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 17th day of August, 2016.



JEFFREY A. STONE

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Attorneys for Gulf Power Company

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 160001-EI
Date: August 18, 2016

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

Docket No. 160001-EI
 January - July 2016 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	BARCLAY	9963	Swap	Nymex LD HH		GD HH		Nymex	Jan-16	620,000	
2	JPMORG	9964	Swap	Nymex LD HH		GD HH		Nymex	Jan-16	290,000	
3	MITSUI	9960	Swap	Nymex LD HH		GD HH		Nymex	Jan-16	620,000	
4	BP	9961	Swap	Nymex LD HH		GD HH		Nymex	Jan-16	620,000	
5	BNPP	9962	Swap	Nymex LD HH		GD HH		Nymex	Jan-16	310,000	
6	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
7	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	10,000	
8	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	10,000	
9	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	10,000	
10	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
11	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
12	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
13	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
14	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
15	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	55,000	
16	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
17	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
18	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
19	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
20	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
21	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
22	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
23	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
24	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
25	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
26	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
27	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	70,000	
28	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
29	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	125,000	
30	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
31	JPMORG	9356	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
32	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
33	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	150,000	
34	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
35	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
36	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
37	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
38	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
39	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
40	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
41	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
42	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
43	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
44	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
45	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	70,000	
46	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	110,000	
47	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	10,000	
48	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
49	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
50	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
51	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
52	CITIGR	8783	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
53	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
54	CITIGR	9256	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
55	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
56	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
57	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
58	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	10,000	
59	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	10,000	
60	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
61	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
62	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
63	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
64	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
65	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
66	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
67	BNPP	8818	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	20,000	
68	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
69	MACQUARIE	9316	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
70	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
71	MITSUI	9833	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
72	MITSUI	9903	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
73	MITSUI	9923	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	

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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
74	MITSUI	9928	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	30,000	
75	MITSUI	9965	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	50,000	
76	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
77	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
78	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
79	MITSUI	9833	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
80	MITSUI	9903	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
81	MITSUI	9923	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	60,000	
82	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
83	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
84	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
85	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Jan-16	40,000	
86	TOTAL										\$ 5,195,191

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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	BARCLAY	9973	Swap	Nymex LD HH		GD HH		Nymex	Feb-16	140,000	
2	JPMORG	9971	Swap	Nymex LD HH		GD HH		Nymex	Feb-16	580,000	
3	MITSUI	9970	Swap	Nymex LD HH		GD HH		Nymex	Feb-16	290,000	
4	SHELLTRADE	9969	Swap	Nymex LD HH		GD HH		Nymex	Feb-16	290,000	
5	BNPP	9972	Swap	Nymex LD HH		GD HH		Nymex	Feb-16	1,160,000	
6	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
7	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	10,000	
8	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	10,000	
9	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	10,000	
10	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
11	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
12	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
13	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
14	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	55,000	
15	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
16	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
17	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
18	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
19	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
20	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
21	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
22	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
23	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
24	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	
25	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	70,000	
26	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
27	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	125,000	
28	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
29	JPMORG	9356	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
30	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	150,000	
31	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
32	MITSUI	9928	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
33	MITSUI	9965	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
34	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
35	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
36	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
37	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
38	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
39	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
40	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
41	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
42	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
43	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
44	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	70,000	
45	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	110,000	
46	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	10,000	
47	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
48	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
49	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
50	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
51	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
52	CITIGR	8783	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
53	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	
54	CITIGR	9256	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
55	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
56	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
57	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
58	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	10,000	
59	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	10,000	
60	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
61	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	30,000	
62	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
63	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
64	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
65	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
66	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
67	BNPP	8818	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	20,000	
68	MACQUARIE	9316	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	50,000	
69	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	
70	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
71	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	

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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
72	MITSUI	9833	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	
73	MITSUI	9903	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	
74	MITSUI	9923	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	60,000	
75	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
76	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
77	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
78	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Feb-16	40,000	
79	TOTAL										\$ 6,107,019

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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	BARCLAY	10025	Swap	Nymex LD HH		GD HH		Nymex	Mar-16	1,550,000	
2	JPMORG	10024	Swap	Nymex LD HH		GD HH		Nymex	Mar-16	1,240,000	
3	MITSUMI	10026	Swap	Nymex LD HH		GD HH		Nymex	Mar-16	160,000	
4	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
5	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	10,000	
6	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	10,000	
7	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	10,000	
8	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
9	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
10	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
11	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
12	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	55,000	
13	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
14	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
15	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
16	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
17	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
18	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
19	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
20	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
21	JPMORG	8384	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
22	JPMORG	8453	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
23	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
24	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
25	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	70,000	
26	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
27	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	125,000	
28	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
29	JPMORG	9356	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
30	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	150,000	
31	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
32	MITSUMI	9928	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
33	MITSUMI	9965	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
34	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
35	CARGILL	8396	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
36	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
37	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
38	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
39	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
40	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
41	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
42	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
43	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
44	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	70,000	
45	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	110,000	
46	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	10,000	
47	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
48	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
49	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
50	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
51	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
52	CITIGR	9256	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
53	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
54	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
55	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	10,000	
56	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	10,000	
57	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
58	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	30,000	
59	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	20,000	
60	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
61	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
62	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
63	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
64	MACQUARIE	9316	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	50,000	
65	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
66	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
67	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
68	MITSUMI	9833	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
69	MITSUMI	9903	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
70	MITSUMI	9923	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	60,000	
71	MERRIL	9236	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
72	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
73	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
74	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Mar-16	40,000	
75	TOTAL										\$ 6,681,995

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	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	MITSUI	10045	Swap	Nymex LD HH		GD HH		Nymex	Apr-16	160,000	
2	BNPP	10044	Swap	Nymex LD HH		GD HH		Nymex	Apr-16	900,000	
3	JPMORG	10043	Swap	Nymex LD HH		GD HH		Nymex	Apr-16	1,200,000	
4	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
5	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	
6	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	
7	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	
8	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
9	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
10	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
11	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
12	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	55,000	
13	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
14	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
15	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
16	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
17	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
18	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
19	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
20	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
21	JPMORG	8384	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
22	JPMORG	8453	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
23	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
24	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	60,000	
25	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	70,000	
26	JPMORG	8657	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
27	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	125,000	
28	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	150,000	
29	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
30	MITSUI	9928	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
31	MITSUI	9965	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
32	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
33	CARGILL	8396	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
34	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
35	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
36	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
37	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
38	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
39	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
40	MERRIL	8433	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
41	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
42	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
43	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
44	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	70,000	
45	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	
46	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
47	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
48	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
49	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
50	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
51	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	60,000	
52	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
53	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
54	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	
55	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	
56	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
57	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	
58	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	
59	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
60	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
61	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	
62	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	
63	TOTAL										\$ 5,239,140

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	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	10078	Swap	Fixed		Nymex LD HH		Nymex	May-16	930,000	
2	MITSUI	10081	Swap	Fixed		Nymex LD HH		Nymex	May-16	1,240,000	
3	SHELLTRADE	10082	Swap	Fixed		Nymex LD HH		Nymex	May-16	320,000	
4	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
5	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	May-16	10,000	
6	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	May-16	10,000	
7	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	May-16	10,000	
8	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
9	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
10	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
11	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
12	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	May-16	55,000	
13	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
14	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
15	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
16	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
17	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
18	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
19	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
20	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
21	JPMORG	8384	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
22	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
23	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	May-16	60,000	
24	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	May-16	70,000	
25	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
26	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	May-16	125,000	
27	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	May-16	150,000	
28	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
29	MITSUI	9928	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
30	MITSUI	9965	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
31	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
32	CARGILL	8396	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
33	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
34	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
35	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
36	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
37	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
38	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
39	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
40	MERRIL	8433	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
41	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
42	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
43	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
44	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	May-16	70,000	
45	MERRIL	9236	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
46	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	May-16	110,000	
47	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	May-16	10,000	
48	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
49	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
50	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
51	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
52	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
53	CITIGR	8783	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
54	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	May-16	60,000	
55	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
56	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
57	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
58	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	May-16	10,000	
59	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	May-16	10,000	
60	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
61	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	May-16	30,000	
62	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	May-16	20,000	
63	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
64	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
65	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	May-16	50,000	
66	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	May-16	40,000	
67	BNPP	8818	Swap	Fixed		Nymex LD HH		Nymex	May-16	20000	
68	TOTAL										\$ 5,718,593

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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	JPMORG	10100	Swap	Nymex LD HH		GD HH		Nymex	Jun-16	1,500,000	
2	mitsui	10102	Swap	Nymex LD HH		GD HH		Nymex	Jun-16	160,000	
3	BNPP	10101	Swap	Nymex LD HH		GD HH		Nymex	Jun-16	1,500,000	
4	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
5	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	10,000	
6	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	10,000	
7	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
8	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
9	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
10	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
11	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
12	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
13	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	55,000	
14	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
15	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
16	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
17	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
18	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
19	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
20	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
21	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
22	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
23	JPMORG	8384	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
24	JPMORG	8453	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
25	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
26	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
27	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	70,000	
28	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
29	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	125,000	
30	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
31	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
32	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	150,000	
33	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
34	mitsui	9833	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
35	mitsui	9903	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
36	mitsui	9923	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
37	mitsui	9928	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
38	mitsui	9965	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
39	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
40	CARGILL	8396	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
41	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
42	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
43	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
44	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
45	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
46	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
47	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
48	MERRIL	8433	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
49	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
50	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
51	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
52	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	70,000	
53	MERRIL	9236	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
54	MERRIL	9321	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
55	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	110,000	
56	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	10,000	
57	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
58	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
59	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
60	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
61	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
62	CITIGR	8783	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
63	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	60,000	
64	CITIGR	9256	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
65	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
66	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
67	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
68	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	10,000	
69	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	10,000	
70	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
71	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	30,000	
72	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
73	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
74	BMO	7856	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
75	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	

	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	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
77	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	50,000	
78	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
79	BNPP	8818	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	20,000	
80	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
81	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Jun-16	40,000	
82	TOTAL										\$ 4,737,258

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 January - July 2016 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	BARCLAY	10134	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	620,000	
2	MITSUI	10132	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	1,240,000	
3	MORGAN	10135	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	80,000	
4	JPMORG	10133	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	620,000	
5	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
6	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	10,000	
7	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	10,000	
8	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
9	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
10	BARCLAY	7998	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
11	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
12	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
13	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
14	CIBC	9098	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	55,000	
15	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
16	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
17	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
18	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
19	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
20	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
21	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
22	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
23	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
24	JPMORG	8384	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
25	JPMORG	8453	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
26	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
27	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
28	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	70,000	
29	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
30	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	125,000	
31	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
32	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
33	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	150,000	
34	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
35	MITSUI	9833	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
36	MITSUI	9903	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
37	MITSUI	9923	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
38	MITSUI	9928	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
39	MITSUI	9965	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
40	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
41	CARGILL	8396	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
42	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
43	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
44	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
45	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
46	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
47	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
48	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
49	MERRIL	8433	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
50	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
51	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
52	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
53	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	70,000	
54	MERRIL	9236	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
55	MERRIL	9321	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
56	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	110,000	
57	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	10,000	
58	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
59	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
60	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
61	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
62	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
63	CITIGR	8783	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
64	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
65	CITIGR	9256	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
66	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
67	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
68	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
69	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	10,000	
70	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	10,000	
71	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
72	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
73	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
74	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
75	BMO	7856	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	

	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	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
77	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
78	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	50,000	
79	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
80	BNPP	8818	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	20,000	
81	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
82	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	40,000	
83	TOTAL										\$ 3,826,500

EXHIBIT "C"

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

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Page 1 of 11 Lines 1-73, 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 11 Lines 74-85, Columns E, G and K	
Page 3 of 11 Lines 1-71, Columns E, G and K	
Page 4 of 11 Lines 72-78, Columns E, G and K	
Page 5 of 11 Lines 1-74, Columns E, G and K	
Page 6 of 11 Lines 1-62, Columns E, G and K	
Page 7 of 11 Lines 1-67, Columns E, G and K	
Page 8 of 11 Lines 1-75, Columns E, G and K	
Page 9 of 11 Lines 76-81, Columns E, G and K	
Page 10 of 11 Lines 1-75, Columns E, G and K	
Page 11 of 11 Lines 76-82, 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 17th day of August, 2016 to the following:

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