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September 23, 2016

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

RECEIVED-FPSC
2016 SEP 26 AM 10:03
COMMISSION
CLERK

RE: Docket No. 160001-EI; Audit Control No: 16-068-1-1

Dear Ms. Stauffer:

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 16-068-1-1) of Gulf Power's 2016 hedging settlements in the above-referenced docket.

Sincerely,

REDACTED

Robert L. McGee, Jr.
Regulatory and Pricing Manager

md

Enclosures

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

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APA _____
ECO _____
ENG _____
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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: September 26, 2016

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 2016 hedging settlements in the above-referenced docket (ACN 16-068-1-1) (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 2015 and July 2016, including specific pricing and bank routing information and target ranges for hedging transactions. Disclosure of pricing and target range 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. This information is entitled to confidential classification pursuant to section 366.093(3)(d)-(e), Florida Statutes. The bank routing information consists of private account numbers for Gulf's hedging

agent. Disclosure of this information would impair the parties' ability to protect themselves from fraudulent actions. The information is entitled to confidential classification pursuant to section 366.093(3)(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 23rd day of September, 2016.



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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: September 26, 2016

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

7/18/16
 DB

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

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI : ACN 16-068-1-1: 12 ME 07/31/16
 Description: WP 10 - DR Response # 2



CONFIDENTIAL

7/18/16
 DB

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	MITSUMI	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	MITSUMI	9796	Swap	Nymex LD HH	\$	Fixed	\$	Nymex	Aug-15	310000	\$
89	MITSUMI	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	MITSUMI	9823	Swap	Nymex LD HH	\$	Fixed	\$	Nymex	Aug-15	330000	\$
102	SCOTIA	9825	Swap	Nymex LD HH	\$	Fixed	\$	Nymex	Aug-15	120000	\$
103	MITSUMI	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	MITSUMI	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	

48-1

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP 10 - DB Response #2

CONFIDENTIAL

SOURCE 

10-2.2

7/16/16
 DR

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	\$

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI ACN 16-068-1-1: 12 M E 07/31/16
 Description: WP ID - DR Response # 2



CONFIDENTIAL

7/18/16
 DB

	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	9880	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

48-2

CONFIDENTIAL

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP 10-DB Response # 2

SOURCE



10-2.4

1/18/16
 DB

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	7938	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	MITSUI	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	MITSUI	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	MITSUI	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

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI ACN 16-068-1-1: 12 M E 07/31/16
 Description: WP ID - DB Response # 2

48-3

CONFIDENTIAL

SOURCE 

10-25

7/18/16
 PR

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	MI TSUI	9105	Swap	Fixed	Nymex LD HH		Nymex	Nov-15	50000	\$	
71	JPMORG	9106	Swap	Fixed	Nymex LD HH		Nymex	Nov-15	40000	\$	
72	MI TSUI	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	MI TSUI	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

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/15
 Description: WP 10-DR Respsandc #2

48-4

CONFIDENTIAL

SOURCE 

10-2.6

7/16/16

	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	7459	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	\$

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI ACN 16-068-1-1: 12 M E 07/31/16
 Description: MP ID - DR Response # 2

CONFIDENTIAL



	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

48-5

7/18/16
 DB

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WPID - DB Response #2

CONFIDENTIAL



8/16/16
 JF

	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	\$

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI ACN 16-068-1-1; 12 M E 07/31/16
 Description: WP ID - DR Receipts # 2



8/16
 PK

	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

48-b

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 M.E 07/31/16
 Description: WP 10 - DR Response # 2

CONFIDENTIAL

SOURCE



10-2.11

8/16
 JF

	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	\$

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI ; ACN 16-068-1-1; 12 M E 07/31/16
 Description: WP ID - DR Response # 2



SOURCE

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10-2.12

8/16/16

	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	80,000	\$
73	MITSUI	9903	Swap	Fixed		Nymex LD HH	\$	Nymex	Feb-16	80,000	\$
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

48-7

CONFIDENTIAL

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP 10-DR Response # 2



SOURCE

10-2.13

8/16/16

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	MITSUI	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	MITSUI	9928	Swap	Fixed	Nymex LD HH		Nymex	Mar-16	30,000	\$
33	MITSUI	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	MITSUI	9833	Swap	Fixed	Nymex LD HH		Nymex	Mar-16	60,000	\$
69	MITSUI	9903	Swap	Fixed	Nymex LD HH		Nymex	Mar-16	60,000	\$
70	MITSUI	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	\$
71	TOTAL									\$ 6,681,995

CONFIDENTIAL

48-8

SOURCE



10-2.14

8/16
 DJ

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	10045	Swap	Nymex LD HH		GD HH		Nymex	Apr-16	160,000	\$
2	10044	Swap	Nymex LD HH		GD HH		Nymex	Apr-16	900,000	\$
3	10043	Swap	Nymex LD HH		GD HH		Nymex	Apr-16	1,200,000	\$
4	7483	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
5	7619	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	\$
6	7692	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	\$
7	7713	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	\$
8	7937	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
9	7998	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
10	8010	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
11	8072	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
12	9098	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	55,000	\$
13	9949	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
14	7552	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
15	7815	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
16	7893	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
17	7926	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
18	8033	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
19	8085	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
20	8347	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
21	8384	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
22	8453	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
23	8470	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
24	8549	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	60,000	\$
25	8583	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	70,000	\$
26	8857	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
27	9040	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	125,000	\$
28	9955	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	150,000	\$
29	9956	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
30	9928	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
31	9965	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
32	8495	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
33	8396	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
34	9242	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
35	7879	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
36	8213	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
37	8339	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
38	8358	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
39	8410	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
40	8433	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
41	8601	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
42	8742	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
43	8766	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
44	9097	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	70,000	\$
45	7571	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	\$
46	8250	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
47	8320	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
48	8523	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
49	8714	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
50	8753	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
51	9216	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	60,000	\$
52	7827	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
53	8115	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
54	7598	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	\$
55	7673	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	10,000	\$
56	7684	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
57	7711	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	30,000	\$
58	8043	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	20,000	\$
59	8146	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
60	8306	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
61	8573	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	50,000	\$
62	8646	Swap	Fixed		Nymex LD HH		Nymex	Apr-16	40,000	\$
63	TOTAL									\$ 5,239,140

48-9

CONFIDENTIAL

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP10 - DR Response # 2

SOURCE



10-215

8/16
 f

	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	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	8816	Swap	Fixed	\$	Nymex LD HH	\$	Nymex	May-16	20000	\$
68	TOTAL										\$ 5,718,593

48-10

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP 10-DR Response #2



SOURCE

CONFIDENTIAL

10-2.1u

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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	7615	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	8356	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	\$

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI ACN 16-068-1-1: 12 M F 07/31/16
 Description: WP 10 - DR Response # 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
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

48-11

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP ID - DR Response # 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	BARCLAY	10134	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	620,000	
2	BARCLAY	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	BARCLAY	9833	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
36	BARCLAY	9903	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
37	BARCLAY	9923	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	60,000	
38	BARCLAY	9928	Swap	Fixed		Nymex LD HH		Nymex	Jul-16	30,000	
39	BARCLAY	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	

Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI: ACN 16-068-1-1: 12 M E 07/31/16
 Description: WP ID - DR Response # 2

	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

48-12

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Gulf Power Company
 Hedging Activities Audit
 Dkt. 160001-EI; ACN 16-068-1-1; 12 ME 07/31/16
 Description: WP 10 - DR, Response #2



SOURCE

10-2.20

8/16
DB

Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No : 160001-EI
Audit Control No : 16-068-1-1
File : 2016 Hedging Settlements
Auditor: Donna Brown

A B C D E F G

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
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Gas Hedging Daily Settlement 8/15

\$ -

Nymex Gas Hedging Pay Settlement 8/15

1	BARCLAY	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 551,130 (A)
2	BMO	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 454,200
3	BNPP	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 215,920
4	BNPP ET	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ [REDACTED]
5	BP	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 204,820
6	CARGILL	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 224,870
7	CIBC	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 105,340
8	CTIGR	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 355,120
9	DEUTSCH	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ [REDACTED]
10	JPMORG	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 785,440
11	MACQUARIE	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ [REDACTED]
12	MERRIL	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 481,980
13	MITSUMI	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 129,220
14	SHELL	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 375,100
15	SUISSE	Swap	Jul-15	Aug-15	Aug-15	NYMEX	\$ 120,300

\$ 4,120,070 (1)

17	BARCLAY	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ (4,890)
18	BMO	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ [REDACTED]
19	BNPP	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ 59,380
20	BP	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ 26,100
21	CIBC	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ 24,320
22	JPMORG	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ 720
23	MACQUARIE	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ [REDACTED]
24	MERRIL	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ 47,370
25	MITSUMI	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ (25,620)
26	SCOTIA	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ (33,480)
27	SHELLTRADE	Swap	Aug-15	Sep-15	Aug-15	NYMEX	\$ (4,535)

\$ 113,815 (2)

Option Contracts for 8/15

\$ - (1)

\$ - (2)

Option Premiums for 8/15

29

48.1 \$ 4,233,885 10-2.2

30

Σ (1) = \$ 4,120,070 48-14.1
Σ (2) = \$ 113,815 48-14.1

31

Prepared by audit staff
Source - FIN-2040 support

(A) Obtained supporting documentation from Docket 150001-EI Hedging Audit, ACN 15-051-1-1 DB

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SOURCE As referenced

8/16
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Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No.: 160001-EI
Audit Control No.: 16-068-1-1
File: 2016 Hedging Settlements
Auditor: Donna Brown

A	B	C	D	E	F	G
Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 9/15						

\$ -

Nymex Gas Hedging Pay Settlement 9/15

1	BARCLAY	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 671,310
2	BMO	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 480,220
3	BNPP	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 192,980
4	BNPP ET	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ [REDACTED]
5	BP	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 197,910
6	CARGILL	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 269,510
7	CIBC	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 71,060
8	CITIGR	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 541,620
9	JPMORG	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 860,700
10	MERRIL	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 486,110
11	MITSUI	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 46,680
12	MORGAN	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ [REDACTED]
13	SCOTIA	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ [REDACTED]
14	SHELLTRADE	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 326,990
15							4,232,120 (1)
16	BARCLAY	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ 50,310
17	BMO	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ (22,680)
18	BNPP	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ (40,660)
19	CIBC	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ 38,600
20	JPMORG	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ 470
21	MACQUARIE	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ (8,700)
22	MITSUI	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ 31,640
23	SCOTIA	Swap	Aug-15	Sep-15	Sep-15	NYMEX	\$ 49,210
24	SHELLTRADE	Swap	Sep-15	Oct-15	Sep-15	NYMEX	\$ 47,885
25							\$ 146,075 (2)

Option Contracts for 9/15

\$ - (1)

\$ - (2)

Option Premiums for 9/15

24

48.1 \$ 4,378,195 10-2.4

27 Prepared by audit staff
28 Source - FIN-2016 support

Σ (1) = 4,232,120 48-14.1
Σ (2) = 146,075 48-14.2

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SOURCE As referenced

8/16
DR

Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No.: 160001-EI
Audit Control No.: 16-068-1-1
File: 2016 Hedging Settlements
Auditor: Donna Brown

A B C D E F G

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 10/14						
1 BNPP	Swap	Oct-15	Oct-15	Oct-15	Gas Dly	\$ [REDACTED]
2 BNPP	Swap	Oct-15	Oct-15	Oct-15	Gas Dly	\$ [REDACTED]
3 MITSUI	Swap	Oct-15	Oct-15	Oct-15	Gas Dly	\$ [REDACTED]
4 MITSUI	Swap	Oct-15	Oct-15	Oct-15	Gas Dly	\$ [REDACTED]
5 SHELLTRADE	Swap	Oct-15	Oct-15	Oct-15	Gas Dly	\$ [REDACTED]
						\$ 501,818 48-14
Nymex Gas Hedging Pay Settlement 10/15						
7 BARCLAY	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 528,890
8 BMO	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 210,610
9 BNPP	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 133,380
10 BNPP ET	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ [REDACTED]
11 BP	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 160,500
12 CARGILL	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 283,010
13 CIBC	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 98,120
14 CITIGR	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 450,360
15 JPMORG	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 906,290
16 MERRIL	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 361,435
17 MITSUI	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ [REDACTED]
18 MORGAN	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ [REDACTED]
19 SHELLTRADE	Swap	Sep-15	Oct-15	Oct-15	NYMEX	\$ 185,640
						\$ 3,507,695 (1)
						\$ - (2)
Option Contracts for 10/15						
						\$ - (1)
						\$ - (2)
Accounting Correction for 10/15						
						48.1 \$ 4,009,513 10-2.5

22 Prepared by audit staff Σ (1) = 3,507,695 48-14.2
 23 Source - FIN-2040 support Σ (2) = - ↓

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SOURCE As referenced

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Gulf Power Company
 Hedging Transactions
 For Period August 1, 2015 to July 31, 2016

Docket No.: 160001-EI
 Audit Control No.: 16-068-1-1
 File: 2016 Hedging Settlements
 Auditor: Donna Brown

	A	B	C	D	E	F	G	
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss	
Gas Hedging Daily Settlement 11/15								
1	BNPP	Swap	Nov-15	Nov-15	Nov-15	Gas Dly	\$ [REDACTED]	
2	JPMORG	Swap	Nov-15	Nov-15	Nov-15	Gas Dly	\$ [REDACTED]	
3	MITSUI	Swap	Nov-15	Nov-15	Nov-15	Gas Dly	\$ [REDACTED]	
4	MITSUI	Swap	Nov-15	Nov-15	Nov-15	Gas Dly	\$ [REDACTED]	
5	SHELLTRADE	Swap	Nov-15	Nov-15	Nov-15	Gas Dly	\$ [REDACTED]	
6							\$ (99,414)	48-14.1
Nymex Gas Hedging Pay Settlement 11/15								
7	BARCLAY	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 698,490	
8	BMO	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 449,770	
9	BNPP	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 181,080	
10	BNPP ET	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ [REDACTED]	
11	BP	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 276,560	
12	CARGILL	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 378,410	
13	CIBC	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 129,920	
14	CITIGR	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 598,760	
15	JPMORG	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 1,155,390	
16	MERRIL	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 698,605	
17	MITSUI	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ [REDACTED]	
18	MORGAN	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ [REDACTED]	
19	SHELLTRADE	Swap	Oct-15	Nov-15	Nov-15	NYMEX	\$ 432,120	
20							\$ 5,257,465	(1)
							\$ -	(2)
Option Contracts for 11/15								
							\$ -	(1)
							\$ -	(2)
Option Premiums for 11/15								
21							\$ 5,158,051	48.1 10-2.6

22 Prepared by audit staff
 23 Source - FTN-2040 support

Σ (1) = 5,257,465 48-14.2
 Σ (2) = -

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SOURCE As referenced

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JB

Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No.: 160001-EI
Audit Control No.: 16-068-1-1
File: 2016 Hedging Settlements
Auditor: Donna Brown

A B C D E F G

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 12/15						
1 BNPP	Swap	Dec-15	Dec-15	Dec-15	Gas Dly	\$
2 BNPP	Swap	Dec-15	Dec-15	Dec-15	Gas Dly	\$
3 JPMORG	Swap	Dec-15	Dec-15	Dec-15	Gas Dly	\$
4 MITSUI	Swap	Dec-15	Dec-15	Dec-15	Gas Dly	\$
5 MITSUI	Swap	Dec-15	Dec-15	Dec-15	Gas Dly	\$
						979,104 48-14.1

Nymex Gas Hedging Pay Settlement 12/15						
7 BARCLAY	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 702,200
8 BMO	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 434,130
9 BNPP	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 165,510
10 BNPP ET	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$
11 BP	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 254,070
12 CARGILL	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 347,270
13 CIBC	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 119,540
14 CITIGR	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 691,250
15 JPMORG	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 1,074,080
16 MERRIL	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 721,345
17 MITSUI	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$
18 MORGAN	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$
19 SHELLTRADE	Swap	Nov-15	Dec-15	Dec-15	NYMEX	\$ 509,730
						\$ 5,254,995 (1)

20

\$ - (2)

Option Contracts for 12/15

\$ - (1)

\$ - (2)

Option Premiums for 12/15

21

48.1 \$ 6,234,099 10-2.8

22 Prepared by audit staff Σ (1) = 5,254,995 48-14.2

23 Source - FIN-2040 support Σ (2) = -

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SOURCE As referenced

8/16
 DB

A B C D E F G

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 1/16						
1 BARCLAY	Swap	Jan-16	Jan-16	Jan-16	Gas Div	\$ [REDACTED]
2 BNPP	Swap	Jan-16	Jan-16	Jan-16	Gas Div	\$ [REDACTED]
3 BP	Swap	Jan-16	Jan-16	Jan-16	Gas Div	\$ [REDACTED]
4 JPMORGAN	Swap	Jan-16	Jan-16	Jan-16	Gas Div	\$ [REDACTED]
5 MITSUI	Swap	Jan-16	Jan-16	Jan-16	Gas Div	\$ [REDACTED]
						264,181 48-14.5

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Nymex Gas Hedging Pay Settlement 1/16						
7 BARCLAY	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 319,150
8 BMO	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ [REDACTED]
9 BNPP	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 233,100
10 BNPP ET	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 250,890
11 CARGILL	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 137,840
12 CIBC	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 131,270
13 CITIGR	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ [REDACTED]
14 JPMORG	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 1,459,900
15 MACQUARIE	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 105,370
16 MERRIL	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 775,290
17 MITSUI	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 195,080
18 SHELLTRADE	Swap	Dec-15	Jan-16	Jan-16	NYMEX	\$ 192,300
						\$ 4,465,210 (1)

20 BARCLAY	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
21 BMO	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
22 BNPP	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
23 CARGILL	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
24 CIBC	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
25 JPMORG	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
26 MACQUARIE	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
27 MITSUI	Swap	Jan-16	Feb-16	Jan-16	NYMEX	\$ [REDACTED]
						\$ 465,800 (2)

Option Contracts for 1/16						
29 JPMORGAN	Option	Dec-15	Jan-16	Jan-16	NYMEX	\$ -
30 MERRIL	Option	Dec-15	Jan-16	Jan-16	NYMEX	\$ -
31 MITSUI	Option	Dec-15	Jan-16	Jan-16	NYMEX	\$ -
						\$ - (1)

Option Premiums for 1/16						
						\$ - (2)

32
 33 Prepared by audit staff
 34 Source - FIN-2010 support

48.1 \$ 5,195,191 10-2.11
 Σ (1) = \$ 4,465,210 48-14.2
 Σ (2) = \$ 465,800 48-14.5

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SOURCE As referenced

Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No.: 160001-EI
Audit Control No.: 16-068-I-1
File: 2016 Hedging Settlements
Auditor: Donna Brown

8/16/16

A B C D E F G

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 4/16						
1 BNPP	Swap	Apr-16	Apr-16	Apr-16	Gas Dly	\$
2 JPMORGAN	Swap	Apr-16	Apr-16	Apr-16	Gas Dly	\$
3 MITSUI	Swap	Apr-16	Apr-16	Apr-16	Gas Dly	\$
4						\$ 39,900 48-14.5

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Nymex Gas Hedging Pay Settlement 4/16						
5 BARCLAY	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 347,430
6 BNPP	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 335,980
7 BNPP ET	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 311,860
8 CARGILL	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 178,960
9 CIBC	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 128,125
10 CITIGR	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 794,680
11 JPMORGAN	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 1,870,685
12 MERRIL	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 950,440
13 MITSUI	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 133,360
14 SHELLTRADE	Swap	Mar-16	Apr-16	Apr-16	NYMEX	\$ 147,720
15						\$ 5,199,240 (1)

\$ - (2)

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Option Contracts for 4/16						
JPMORGAN	Option	Mar-16	Apr-16	Apr-16	NYMEX	\$ -
MERRIL	Option	Mar-16	Apr-16	Apr-16	NYMEX	\$ -
MITSUI	Option	Mar-16	Apr-16	Apr-16	NYMEX	\$ -
						\$ - (1)

\$ - (2)

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Option Premiums for 4/16						
						\$ -

48.1 \$ 5,239,140 10-2.15

14
17 Prepared by audit staff Σ (1) = \$ 5,199,240 48-14.6
18 Source - FIN-2040 support Σ (2) = \$ - ↓

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SOURCE As referenced

8/10/16

Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No.: 160001-EI
Audit Control No.: 16-068-1-1
File: 2016 Hedging Settlements
Auditor: Donna Brown

	A	B	C	D	E	F	G	
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss	
	Gas Hedging Daily Settlement 5/16							
1	JPMORGAN	Swap	May-16	May-16	May-16	Gas Dly	\$	
2	MITSUI	Swap	May-16	May-16	May-16	Gas Dly	\$	
3	SHELLTRADE	Swap	May-16	May-16	May-16	Gas Dly	\$	
4							\$	268,623 48-14.5
	Nymex Gas Hedging Pay Settlement 5/16							
5	BARCLAY	Swap	Apr-16	May-16	May-16	NYMEX	\$	334,550
6	BNPP	Swap	Apr-16	May-16	May-16	NYMEX	\$	365,200
7	BNPP ET	Swap	Apr-16	May-16	May-16	NYMEX	\$	299,900
8	CARGILL	Swap	Apr-16	May-16	May-16	NYMEX	\$	259,400
9	CIBC	Swap	Apr-16	May-16	May-16	NYMEX	\$	121,225
10	CITIGR	Swap	Apr-16	May-16	May-16	NYMEX	\$	806,500
11	JPMORG	Swap	Apr-16	May-16	May-16	NYMEX	\$	1,696,425
12	MACQUARIF	Swap	Apr-16	May-16	May-16	NYMEX	\$	-
13	MERRIL	Swap	Apr-16	May-16	May-16	NYMEX	\$	1,210,770
14	MITSUI	Swap	Apr-16	May-16	May-16	NYMEX	\$	126,000
15	SHELLTRADE	Swap	Apr-16	May-16	May-16	NYMEX	\$	230,000
							\$	5,449,970 (1)
							\$	- (2)
	Option Contracts for 5/16							
	MERRIL	Option	Apr-16	May-16	May-16	NYMEX	\$	-
	MITSUI	Option	Apr-16	May-16	May-16	NYMEX	\$	-
							\$	- (1)
							\$	- (2)
	Option Premiums for 5/15							
							\$	-
							\$	5,718,593 10-2.16

17
18 Prepared by audit staff
19 Source - FIN-2010 support

Σ (1) = \$ 5,449,970 48-14.6
Σ (2) = \$ -

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SOURCE As referenced

Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No: 160001-EI
Audit Control No: 16-068-1-1
File: 2016 Hedging Settlements
Auditor: Donna Brown

8/16 DE

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 6/16							
1	BNPP	Swap	Jun-16	Jun-16	Jun-16	Gas Diy	\$ [REDACTED]
2	JPMORG	Swap	Jun-16	Jun-16	Jun-16	Gas Diy	\$ [REDACTED]
3	MTSUI	Swap	Jun-16	Jun-16	Jun-16	Gas Diy	\$ [REDACTED]
							<u>\$ (1,732,842) 48-14.5</u>

Nymex Gas Hedging Pay Settlement 6/16							
4	BARCLAY	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 423,120
5	BMO	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ [REDACTED]
6	BNPP	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 417,800
7	BNPP ET	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 304,060
8	CARGILL	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 263,240
9	CIIBC	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 178,305
10	CITIGR	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 896,900
11	JPMORG	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 1,967,645
12	MACQUARIE	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ [REDACTED]
13	MERRIL	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 1,298,970
14	MTSUI	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 301,420
15	SHELLTRADE	Swap	May-16	Jun-16	Jun-16	NYMEX	\$ 233,200
							<u>\$ 6,470,100 (1)</u>

Option Contracts for 6/16							
	MERRIL	Option	May-16	Jun-16	Jun-16	NYMEX	\$ -
	MTSUI	Option	May-16	Jun-16	Jun-16	NYMEX	\$ -
							<u>\$ - (1)</u>

Option Premiums for 6/16

17
18 Prepared by audit staff
19 Source - FIN-2040 support

48.1 \$ 4,737,258 10-2.18

Σ (1) = \$ 6,470,100 48-14.6

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SOURCE As referenced

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Gulf Power Company
Hedging Transactions
For Period August 1, 2015 to July 31, 2016

Docket No : 160001-EI
Audit Control No : 16-068-1-1
File : 2016 Hedging Settlements
Auditor : Donna Brown

	A	B	C	D	E	F	G	
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss	
Gas Hedging Daily Settlement 7/16								
1	BARCLAY	Swap	Jul-16	Jul-16	Jul-16	Gas Dly	\$	
2	JPMORG	Swap	Jul-16	Jul-16	Jul-16	Gas Dly	\$	
3	MITSUMI	Swap	Jul-16	Jul-16	Jul-16	Gas Dly	\$	
4	MORGAN	Swap	Jul-16	Jul-16	Jul-16	Gas Dly	\$	
5							\$ 371,040	48-14.5

	Nymex Gas Hedging Pay Settlement 7/16						
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
6	BARCLAY	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 222,780
7	BMO	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 64,840
8	BNPP	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 227,000
9	BNPP ET	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 180,040
10	CARGILL	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 148,760
11	CIBC	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 68,595
12	CITIGR	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 515,300
13	JPMORG	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 1,104,275
14	MACQUARIE	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$
15	MERRIL	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$
16	MITSUMI	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 53,380
17	SHELLTRADE	Swap	Jun-16	Jul-16	Jul-16	NYMEX	\$ 137,800
18							\$ 3,455,460 (1)

----- (2)

Option Contracts for 7/16							
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
	MITSUMI	Option	Jun-16	Jul-16	Jul-16	NYMEX	\$ -
	MERRIL	Option	Jun-16	Jul-16	Jul-16	NYMEX	\$ -

----- (1)

----- (2)

Option Premiums for 7/16							

48.1 \$ 3,826,500 10-2.20

19
20 Prepared by audit staff E (1) = \$ 3,455,460 48-14.6
21 Source - FIN-2010 support E (2) = \$ - ↓

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SOURCE As referenced

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48-13.1

Gulf Power Company
Hedging Transactions Audit
For Period August 1, 2015 to July 31, 2016.

Docket No: 160001-EI
Audit Control No: 16-008-1-1
File: 2016 Hedging Settlements
Auditor: Debra Brown

Natural Gas MMBTUs	August	September	October	November	December	January	February	March	April	May	June	July	Total
10-12.1													
Projected Purchases	3,911,483	3,630,708	1,199,726	3,336,548	3,521,563	3,743,869	3,470,481	3,336,344	886,594	3,673,377	3,341,174	3,942,215	37,994,082
Projected Burn	3,911,483	3,630,708	1,199,726	3,336,548	3,521,563	3,743,869	3,470,481	3,336,344	886,594	3,673,377	3,341,174	3,942,215	37,994,082
Settled Hedging Transactions	2,970,000	2,790,000	2,110,000	2,420,000	2,630,000	3,310,000	2,960,000	2,950,000	2,260,000	2,490,000	3,160,000	3,160,000	33,210,000
% of Purchases	76%	77%	176%	73%	75%	88%	85%	88%	255%	68%	95%	80%	87%
% of Burned	76%	77%	176%	73%	75%	88%	85%	88%	255%	68%	95%	80%	87%
Variance Act vs Proj % Burned	-24%	-26%	-135%	2%	-21%	-29%	-20%	-57%	-197%	-5%	-41%	-11%	-15%

- NOTE:¹ As per the Risk Management Plan, filed with the FPSC on August 4, 2016:
- 2 Gulf Power will financially hedge gas prices generally between [redacted] of its projected annual gas burn for the current year.
 - 3 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.
 - 4 Gulf Power will limit the amount of fixed-price hedges to [redacted] of the projected fuel burn for the upcoming year.
 - 5 Gulf Power will limit option priced hedges to [redacted] of its projected burn.
 - 6 Gulf Power will take forward hedge positions for up to [redacted] months into the future.
 - 7 The Risk Management Plan, dated 8/4/2016 (Procurement Strategy for 2016), did not have any projected natural gas burn (MMBTU) quantities.
 - 8 See WP 10-4.1 for additional information. DB

SOURCE As referenced

8/16 PR

A B C

D E

F G H

I

OPCO Settlement by Business Objective - OPCO: GULF Accounting Month: Jul 2016

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
08/2016	08/2016	JP Morgan		14259	Swaps	8583		MMBTU	
08/2016	08/2016	JP Morgan		14259	Swaps	8857		MMBTU	
08/2016	08/2016	JP Morgan		14259	Swaps	9040		MMBTU	
08/2016	08/2016	JP Morgan		14259	Swaps	9287		MMBTU	
08/2016	08/2016	JP Morgan		14259	Swaps	9853		MMBTU	
08/2016	08/2016	JP Morgan		14259	Swaps	9955		MMBTU	
08/2016	08/2016	JP Morgan		14259	Swaps	9956		MMBTU	
08/2016	08/2016	Macquarie Energy, LLC		14259	Swaps	9573		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	7879		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8213		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8339		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8358		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8410		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8433		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8601		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8742		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	8766		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	9097		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	9236		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	9321		MMBTU	
08/2016	08/2016	Merrill Lynch		14259	Swaps	9958		MMBTU	
08/2016	08/2016	MITSUI		14259	Swaps	9833		MMBTU	
08/2016	08/2016	MITSUI		14259	Swaps	9903		MMBTU	
08/2016	08/2016	MITSUI		14259	Swaps	9923		MMBTU	
08/2016	08/2016	MITSUI		14259	Swaps	9928		MMBTU	
08/2016	08/2016	MITSUI		14259	Swaps	9965		MMBTU	
08/2016	08/2016	Shell Trading Risk		14259	Swaps	7827		MMBTU	
08/2016	08/2016	Shell Trading Risk		14259	Swaps	8115		MMBTU	
08/2016	08/2016	Shell Trading Risk		14259	Swaps	8984		MMBTU	

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Page 3 of 4

Gulf Power Company
Hedging Activities Audit
Dkt. 160001-E1; ACN 16-068-1-1; 12 M E 07/31/16
Description: WP 48 - Hedging Reconciliation

CONFIDENTIAL



SOURCE

48-15.2

EXHIBIT "C"

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

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 10-2.1 Columns E, G & K, lines 1-75	This information is entitled to confidential classification pursuant to §366.093(3)(d)-(e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 10-2.2 Columns E, G & K, lines 76-115	
Document 10-2.3 Columns E, G & K, lines 1-76	
Document 10-2.4 Columns E, G & K, lines 77-109	
Document 10-2.5 Columns E, G & K, lines 1-70	
Document 10-2.6 Columns E, G & K, lines 1-76	
Document 10-2.7 Columns E, G & K, lines 1-69	
Document 10-2.8 Columns E, G & K, lines 70-77	
Document 10-2.10 Columns E, G & K, lines 1-73	
Document 10-2.11 Columns E, G & K, lines 74-85	
Document 10-2.12 Columns E, G & K, lines 1-71	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 10-2.13 Columns E, G & K, lines 72-78	This information is entitled to confidential classification pursuant to §366.093(3)(d) - (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 10-2.14 Columns E, G & K, lines 1-74	
Document 10-2.15 Columns E, G & K, lines 1-62	
Document 10-2.16 Columns E, G & K, lines 1-67	
Document 10-2.17 Columns E, G & K, lines 1-75	
Document 10-2.18 Columns E, G & K, lines 76-81	
Document 10-2.19 Columns E, G & K, lines 1-75	
Document 10-2.20 Columns E, G & K, lines 76-82	
Document 48-1 Column G, lines 4, 9, 11, 18 and 23	
Document 48-2 Column G, lines 4 and 12-13	
Document 48-3 Column G, lines 1-5, 10 and 17-18	
Document 48-4 Column G, lines 1-5, 10, and 17-18	
Document 48-5 Column G, lines 1-5, 10 and 17-18	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 48-6 Column G, lines 1-5, 8, 13 and 20-27	This information is entitled to confidential classification pursuant to §366.093(3)(d) - (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 48-7 Column G, lines 1-5, 10, 14, and 19-25	
Document 48-8 Column G, lines 1-3, 9,12, and 17-23	
Document 48-9 Column G, lines 1-3	
Document 48-10 Column G, lines 1-3	
Document 48-11 Column G, lines 1-3, 5 and 12	
Document 48-12 Column G, lines 1-4, and 14-15	
Document 48-13.1 Lines 2, 4-6 as marked	
Document 48-15 Columns G, and I in their entirety	
Document 48-15.1 Columns G, and I in their entirety	
Document 48-15.2 Columns G, and I in their entirety	

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 23rd day of September, 2016 to the following:

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