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August 17, 2017

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

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COMMISSION  
CLERK

RE: Docket No. 20170001-EI

Dear Ms. Stauffer:

Enclosed is an original and fifteen copies of Gulf Power Company's January - July, 2017 Hedging Activity Report.

Sincerely,

Rhonda J. Alexander  
Regulatory, Forecasting and Pricing Manager

md

Enclosures

cc: Gulf Power Company  
Jeffrey A. Stone, Esq., General Counsel  
Beggs & Lane  
Russell Badders, Esq.

COM	_____
AFD	6
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ECO	4
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**BEFORE THE  
FLORIDA PUBLIC SERVICE COMMISSION**

**Docket No. 20170001-EI**

**January 2017 - July 2017  
Hedging Activity Report**



**Gulf Power**

**GULF POWER COMPANY**  
**FUEL COST RECOVERY CLAUSE**  
**January 2017 - July 2017**

**Hedging Settlement**  
**Activity Report Summary**

	<u>Month</u>	<u>Loss/(Gain)</u>
1.	January 2017	\$ 1,444,482
2.	February 2017	\$ 1,289,630
3.	March 2017	\$ 2,960,350
4.	April 2017	\$ 1,742,440
5.	May 2017	\$ 1,839,070
6.	June 2017	\$ 1,617,230
7.	July 2017	\$ 2,030,650
8.	Total	<u>\$ 12,923,852</u>

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	8062	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
2	BNPP ET	8106	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	30,000	
3	BMO	8134	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	30,000	
4	SHELLTRADE	8251	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	10,000	
5	JPMORG	8307	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
6	SHELLTRADE	8319	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
7	BARCLAY	8340	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	30,000	
8	SHELLTRADE	8348	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	10,000	
9	CITIGR	8352	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	10,000	
10	BARCLAY	8357	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	10,000	
11	JPMORG	8387	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	10,000	
12	JPMORG	8454	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	10,000	
13	BARCLAY	8471	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
14	MERRIL	8480	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
15	BNPP	8536	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
16	SHELLTRADE	8548	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
17	MERRIL	8581	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	70,000	
18	BARCLAY	8604	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
19	CITIGR	8650	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
20	SHELLTRADE	8680	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
21	CIBC	8718	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	30,000	
22	CITIGR	8719	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
23	CIBC	8750	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
24	JPMORG	8767	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
25	MERRIL	8780	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
26	CITIGR	8784	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
27	BNPP	8791	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	30,000	
28	JPMORG	8808	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
29	JPMORG	8950	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
30	BARCLAY	9017	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
31	MERRIL	9126	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
32	JPMORG	9234	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
33	MACQUARIE	9241	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
34	MERRIL	9259	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
35	CITIGR	9267	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
36	CIBC	9289	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
37	BARCLAY	9314	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	80,000	
38	MERRIL	9337	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
39	SHELLTRADE	9376	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
40	CIBC	9435	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
41	CIBC	9435	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	50,000	
42	BNPP	9505	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
43	MERRIL	9533	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
44	BNPP	9673	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	40,000	
45	MACQUARIE	9816	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
46	JPMORG	9837	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
47	MERRIL	9847	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
48	MACQUARIE	9850	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
49	BARCLAY	9904	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
50	JPMORG	9924	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
51	JPMORG	9939	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
52	CIBC	9950	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	20,000	
53	MACQUARIE	9967	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	30,000	
54	BARCLAY	10022	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	60,000	
55	JPMORG	10419	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	125,000	
56	CIBC	10421	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	55,000	
57	MERRIL	10422	Swaps	Fixed	Nymex LD HH		NYMEX	01/2017	70,000	

	Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
58	BP	10423	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	650,000	
59	BP	10424	Swaps	Fixed		Nymex LD HH		NYMEX	01/2017	650,000	
60	MORGAN	10425	Swaps	Nymex LD HH		GD HH		NYMEX	01/2017	620,000	
61	mitsui	10426	Swaps	Nymex LD HH		GD HH		NYMEX	01/2017	930,000	
62	JPMORG	10427	Swaps	Nymex LD HH		GD HH		NYMEX	01/2017	160,000	
63	BNPP	10428	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	70,000	
64	MACQUARIE	10429	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
65	MORGAN	10433	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
66	CARGILL	10437	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
67	JPMORG	10438	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	80,000	
68	CIBC	10441	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
69	MERRIL	10442	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
70	MACQUARIE	10443	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
71	JPMORG	10444	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	70,000	
72	CARGILL	10446	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
73	MORGAN	10448	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
74	BMO	10450	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
75	BNPP	10453	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	80,000	
76	mitsui	10456	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
77	CIBC	10457	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	20,000	
78	BP	10458	Swaps	Nymex LD HH		Fixed		NYMEX	01/2017	30,000	
79	<b>TOTAL</b>										<b>\$ 1,444,482</b>















BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **20170001-EI**

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 17th day of August, 2017 to the following:

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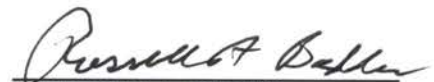
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