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October 4, 2017

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

**REDACTED**

RECEIVED-FPSC  
2017 OCT -5 AM 9:30  
COMMISSION  
CLERK

RE: Docket No. 20170001-EI; Audit Control No: 2017-048-1-1

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 2017-048-1-1) of Gulf Power's 2017 hedging settlements in the above-referenced docket.

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 \_\_\_\_\_  
FD \_\_\_\_\_  
APA 1/1  
ECO \_\_\_\_\_  
ENG \_\_\_\_\_  
GCL \_\_\_\_\_  
IDM \_\_\_\_\_  
CLK \_\_\_\_\_

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 20170001-EI  
Date: October 5, 2017

\_\_\_\_\_)

**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 2017 hedging settlements in the above-referenced docket (ACN 17-048-1-1) (the “Review”). As grounds for this request, the Company states:

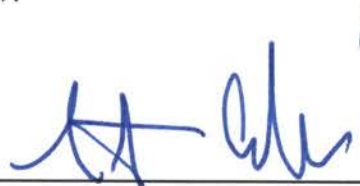
1. A portion of the information submitted by Gulf Power in response to Commission Data Requests and also included in Staff’s work papers constitutes “proprietary confidential business information” as defined by section 366.093(3), Florida Statutes.
2. Specifically, the information relates to competitive 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 2016 and July 2017, 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.

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 4th day of October 2017.



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**Attorney 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.: 20170001-EI  
Date: October 5, 2017

\_\_\_\_\_)

**REQUEST FOR CONFIDENTIAL CLASSIFICATION**

**EXHIBIT "A"**

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

EXHIBIT "B"

7/25/17

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-J;  
 Description: WPIO 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
1	JPMORG	7552	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
2	CITIGR	7571	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	10,000	\$
3	BARCLAY	7619	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	10,000	\$
4	BNPP ET	7684	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
5	BARCLAY	7692	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	10,000	\$
6	BNPP ET	7711	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
7	BARCLAY	7713	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
8	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
9	MERRIL	7879	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
10	JPMORG	7893	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
11	BARCLAY	7937	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
12	BARCLAY	8010	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
13	JPMORG	8033	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
14	BNPP ET	8043	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
15	BARCLAY	8072	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
16	JPMORG	8085	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
17	BNPP ET	8146	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
18	MERRIL	8213	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
19	BNPP	8306	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
20	CITIGR	8320	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
21	MERRIL	8339	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
22	JPMORG	8384	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
23	CARGILL	8396	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
24	MERRIL	8410	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
25	MERRIL	8433	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
26	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
27	CITIGR	8495	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
28	CITIGR	8523	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
29	JPMORG	8549	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
30	BNPP	8573	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
31	MERRIL	8601	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
32	BNPP	8646	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
33	CITIGR	8753	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
34	CITIGR	8783	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
35	JPMORG	8857	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
36	CARGILL	8949	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
37	CITIGR	9216	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
38	MERRIL	9236	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
39	CARGILL	9242	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
40	CITIGR	9256	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
41	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
42	MERRIL	9321	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
43	CIBC	9428	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
44	MITSUMI	9833	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
45	BARCLAY	9844	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
46	MITSUMI	9903	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
47	MITSUMI	9923	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
48	MITSUMI	9928	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
49	CIBC	9949	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
50	JPMORG	9955	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	150,000	\$
51	JPMORG	9956	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
52	MERRIL	9958	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	110,000	\$
53	MITSUMI	10162	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-16	620,000	\$
54	BNPP	10163	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-16	930,000	\$
55	JPMORG	10164	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-16	620,000	\$
56	MORGAN	10167	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-16	930,000	\$
57	MORGAN	10168	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-16	60,000	\$
58	BARCLAY	7483	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
59	CIBC	9096	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	55,000	\$
60	JPMORG	8347	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
61	JPMORG	8453	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
62	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	125,000	\$
63	MITSUMI	9965	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	50,000	\$
64	MERRIL	8742	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
65	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
66	CITIGR	8250	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
67	CITIGR	8714	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
68	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
69	BNPP ET	7598	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	10,000	\$
70	BMO	7856	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
71	BMO	9487	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
72	BNPP	8818	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
73	BARCLAY	7996	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	20,000	\$
74	JPMORG	7815	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$



	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	JPMORG	7926	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
76	JPMORG	8583	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	70,000	\$
77	JPMORG	9853	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	60,000	\$
78	MERRIL	8358	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	30,000	\$
79	MERRIL	9097	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	70,000	\$
80	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
81	BNPP ET	7673	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	10,000	\$
82	BNPP	9538	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
83	MACQUARIE	9573	Swap	Fixed		Nymex LD HH		Nymex	Aug-16	40,000	\$
84	<b>TOTAL</b>										<b>\$ 3,888,982</b>

48-1

7/28/17  


Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: WFO DR 472 Response

SOURCE 

CONFIDENTIAL

10-2.3

7/28/17  
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Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: WP 10 DR 2 P. 5/17/17

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	7483	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
2	JPMORG	7552	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
3	BNPP ET	7598	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	10000	\$
4	BARCLAY	7619	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	10000	\$
5	BNPP ET	7673	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	10000	\$
6	BNPP ET	7684	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
7	BNPP ET	7711	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
8	BARCLAY	7713	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	10000	\$
9	JPMORG	7815	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
10	SHELLTRADE	7827	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
11	MERRIL	7879	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
12	JPMORG	7893	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
13	JPMORG	7926	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
14	BARCLAY	7937	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
15	BARCLAY	7998	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
16	BARCLAY	8010	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
17	BNPP ET	8043	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
18	BARCLAY	8072	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
19	JPMORG	8085	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
20	SHELLTRADE	8115	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
21	MERRIL	8213	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
22	CITIGR	8250	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
23	BNPP	8306	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
24	CITIGR	8320	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
25	JPMORG	8347	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
26	JPMORG	8384	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
27	MERRIL	8433	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
28	JPMORG	8453	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
29	JPMORG	8470	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
30	CITIGR	8523	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
31	JPMORG	8549	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	80000	\$
32	BNPP	8573	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
33	JPMORG	8583	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	70000	\$
34	MERRIL	8601	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
35	BNPP	8646	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
36	CITIGR	8714	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
37	MERRIL	8742	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
38	CITIGR	8753	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
39	MERRIL	8766	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
40	CITIGR	8783	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
41	BNPP	8818	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
42	JPMORG	8857	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
43	SHELLTRADE	8984	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
44	JPMORG	9040	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	125000	\$
45	MERRIL	9097	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	70000	\$
46	CIBC	9098	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	55000	\$
47	MERRIL	9236	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
48	CITIGR	9256	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
49	JPMORG	9287	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
50	CIBC	9428	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
51	BMO	9487	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
52	BNPP	9539	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
53	MACQUARIE	9573	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	40000	\$
54	MITSUI	9833	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	60000	\$
55	BARCLAY	9844	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	60000	\$
56	JPMORG	9853	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	60000	\$
57	MITSUI	9903	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	60000	\$
58	MITSUI	9923	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	60000	\$
59	CIBC	9949	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	20000	\$
60	JPMORG	9955	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	150000	\$
61	MERRIL	9958	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	110000	\$
62	MITSUI	9965	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$
68	MITSUI	10211	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Sep-16	60000	\$
69	SHELLTRADE	10212	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Sep-16	60000	\$
70	BARCLAY	10213	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Sep-16	60000	\$
71	BNPP	10214	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Sep-16	20000	\$
72	BARCLAY	7892	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	10000	\$
73	MITSUI	9928	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	30000	\$
74	CITIGR	8495	Swap	Fixed	Nymex LD HH	\$	Nymex	Sep-16	50000	\$

SOURCE



CONFIDENTIAL

10-2.4



7/28/17

	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
75	CARGILL	9242	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	40000	\$
76	MERRIL	8358	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	30000	\$
77	JPMORG	8033	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	20000	\$
78	JPMORG	9956	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	40000	\$
79	CARGILL	8396	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	40000	\$
80	CARGILL	8949	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	40000	\$
81	MERRIL	8339	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	40000	\$
82	MERRIL	8410	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	50000	\$
83	CITIGR	7571	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	40000	\$
84	CITIGR	9216	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	10000	\$
85	BNPP ET	8146	Swap	Fixed		Nymex LD HH	\$	Nymex	Sep-16	60000	\$
86	JPMORG	10210	Swap	Nymex LD HH		GD HH	\$	Nymex	Sep-16	40000	\$
87	<b>TOTAL</b>										\$ 3,263,916

48-2

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: 17010-DR #2 Response

SOURCE

CONFIDENTIAL

10-2.5

7/28/17

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: 170001-EI Hedging

	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	7552	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
2	BNPP ET	7598	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	10000	\$
3	BARCLAY	7619	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	10000	\$
4	BNPP ET	7673	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	10000	\$
5	BNPP ET	7684	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
6	BARCLAY	7692	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	10000	\$
7	BNPP ET	7711	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
8	BARCLAY	7713	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	10000	\$
9	JPMORG	7815	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
10	MERRIL	7879	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
11	JPMORG	7926	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
12	BARCLAY	7937	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
13	BARCLAY	7998	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
14	BARCLAY	8010	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
15	JPMORG	8033	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
16	BNPP ET	8043	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
17	BARCLAY	8072	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
18	JPMORG	8085	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
19	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
20	BNPP ET	8146	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
21	BNPP	8306	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
22	CITIGR	8320	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
23	JPMORG	8347	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
24	MERRIL	8358	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
25	MERRIL	8433	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
26	CITIGR	8495	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
27	CITIGR	8523	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
28	JPMORG	8549	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	60000	\$
29	JPMORG	8583	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	70000	\$
30	MERRIL	8601	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
31	BNPP	8646	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
32	CITIGR	8714	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
33	MERRIL	8742	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
34	CITIGR	8783	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
35	JPMORG	8857	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
36	CARGILL	8949	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
37	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
38	MERRIL	9097	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	70000	\$
39	CIBC	9098	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	55000	\$
40	MERRIL	9236	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
41	CARGILL	9242	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
42	CITIGR	9256	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
43	CIBC	9428	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
44	BMO	9487	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
45	BNPP	9538	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
46	MACQUARIE	9573	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
47	BARCLAY	9844	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	60000	\$
48	JPMORG	9853	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	60000	\$
49	NETSUI	9923	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	60000	\$
50	NETSUI	9928	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
51	JPMORG	9956	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
52	NETSUI	9965	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
53	BNPP	10265	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Oct-16	930000	\$
54	NETSUI	10266	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Oct-16	930000	\$
55	JPMORG	10268	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Oct-16	70000	\$
56	BNPP	8573	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
57	CARGILL	8396	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
58	CITIGR	7571	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	10000	\$
59	CITIGR	9216	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	60000	\$
60	JPMORG	7893	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
61	JPMORG	9955	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	150000	\$
62	MERRIL	8213	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
63	MERRIL	8339	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	50000	\$
64	MERRIL	8410	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
65	NETSUI	9903	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	60000	\$
66	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	30000	\$
67	SHELLTRADE	10267	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Oct-16	620000	\$
68	JPMORG	10264	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Oct-16	620000	\$
69	BARCLAY	7483	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
70	BNPP	8818	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
71	CIBC	9949	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	20000	\$
72	CITIGR	8250	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
73	CITIGR	8753	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$
74	JPMORG	8384	Swap	Fixed		Nymex LD HH	\$	Nymex	Oct-16	40000	\$



	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	JPMORG	8453	Swap	Fixed		Nymex LD HH		Nymex	Oct-16	40000	\$
76	JPMORG	8470	Swap	Fixed		Nymex LD HH		Nymex	Oct-16	40000	\$
77	JPMORG	9040	Swap	Fixed		Nymex LD HH		Nymex	Oct-16	125000	\$
78	JPMORG	9287	Swap	Fixed		Nymex LD HH		Nymex	Oct-16	30000	\$
79	MERRIL	8766	Swap	Fixed		Nymex LD HH		Nymex	Oct-16	30000	\$
80	MITSUI	9833	Swap	Fixed		Nymex LD HH		Nymex	Oct-16	60000	\$
81	<b>TOTAL</b>										\$ 3,226,726

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7/28/17  
 BC

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: Oil Price Hedging

SOURCE



CONFIDENTIAL

10-2.7

7/28/17

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: 170001-EI 2 Responses

	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	7552	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
2	CITIGR	7571	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	10000	\$
3	BARCLAY	7619	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	10000	\$
4	BNPP ET	7684	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
5	BARCLAY	7692	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	10000	\$
6	BNPP ET	7711	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
7	JPMORG	7815	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
8	SHELLTRADE	7827	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
9	MERRIL	7879	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
10	JPMORG	7893	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
11	JPMORG	7928	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
12	BARCLAY	8010	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
13	JPMORG	8033	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
14	BNPP ET	8043	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
15	BARCLAY	8072	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
16	BNPP ET	8146	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
17	MERRIL	8213	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
18	CITIGR	8250	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
19	CITIGR	8320	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
20	MERRIL	8339	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
21	MERRIL	8410	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
22	JPMORG	8453	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
23	JPMORG	8470	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
24	CITIGR	8495	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
25	CITIGR	8523	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
26	JPMORG	8549	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	60000	\$
27	BNPP	8573	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
28	JPMORG	8583	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	70000	\$
29	MERRIL	8601	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
30	BNPP	8646	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
31	CITIGR	8753	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
32	JPMORG	8857	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
33	CARGILL	8949	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
34	JPMORG	9040	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	125000	\$
35	CITIGR	9216	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	80000	\$
36	CARGILL	9242	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
37	CITIGR	9256	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
38	JPMORG	9287	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
39	CIBC	9428	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
40	MITSUMI	9833	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	60000	\$
41	BARCLAY	9844	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	60000	\$
42	MITSUMI	9903	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	60000	\$
43	MITSUMI	9923	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	60000	\$
44	MITSUMI	9928	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
45	CIBC	9949	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
46	JPMORG	9955	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	150000	\$
47	JPMORG	9956	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
48	MERRIL	9958	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	110000	\$
49	MITSUMI	10307	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Nov-16	1200000	\$
50	BARCLAY	7483	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
51	BARCLAY	7713	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	10000	\$
52	BARCLAY	7937	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
53	CIBC	9098	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	55000	\$
54	JPMORG	8347	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
55	MITSUMI	9965	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
56	MERRIL	8742	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
57	MERRIL	8766	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
58	CITIGR	8714	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
59	SHELLTRADE	8115	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
60	BNPP ET	7598	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	10000	\$
61	BMO	9487	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
62	BNPP	8306	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	50000	\$
63	JPMORG	10306	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Nov-16	900000	\$
64	BARCLAY	7998	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	20000	\$
65	JPMORG	9853	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	80000	\$
66	MERRIL	8358	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	30000	\$
67	MERRIL	9097	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	70000	\$
68	SHELLTRADE	8984	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
69	BNPP ET	7673	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	10000	\$
70	BNPP	9538	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
71	MACQUARIE	9573	Swap	Fixed		Nymex LD HH	\$	Nymex	Nov-16	40000	\$
72	JPMORG	10308	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Nov-16	250000	\$
73	MORGAN	10305	Swap	Nymex LD HH		GD HH	\$	Gas Daily	Nov-16	600000	\$
74	<b>TOTAL</b>										<b>\$ 4,424,990</b>

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SOURCE

CONFIDENTIAL

10-2.8

7/28/17

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: W&P O&G

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	7483	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
2	BNPP ET	7598	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	10000	\$
3	BARCLAY	7619	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	10000	\$
4	BNPP ET	7673	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	10000	\$
5	BNPP ET	7684	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
6	BNPP ET	7711	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
7	BARCLAY	7713	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	10000	\$
8	JPMORG	7815	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
9	MERRIL	7879	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
10	JPMORG	7926	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
11	BARCLAY	7937	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
12	BARCLAY	7998	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
13	BARCLAY	8010	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
14	JPMORG	8033	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
15	BNPP ET	8043	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
16	BARCLAY	8072	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
17	SHELLTRADE	8115	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
18	MERRIL	8213	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
19	CITIGR	8250	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
20	BNPP	8306	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
21	CITIGR	8320	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
22	JPMORG	8347	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
23	MERRIL	8358	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
24	JPMORG	8453	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
25	JPMORG	8470	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
26	CITIGR	8523	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
27	JPMORG	8549	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
28	BNPP	8573	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
29	JPMORG	8583	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	70000	\$
30	BNPP	8646	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
31	CITIGR	8714	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
32	MERRIL	8742	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
33	CITIGR	8753	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
34	MERRIL	8766	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
35	CITIGR	8783	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
36	BNPP	8818	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
37	JPMORG	8857	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
38	SHELLTRADE	8984	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
39	JPMORG	9040	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	125000	\$
40	MERRIL	9097	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	70000	\$
41	CIBC	9098	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	55000	\$
42	JPMORG	9287	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
43	CIBC	9428	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
44	BMO	9487	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
45	BNPP	9538	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
46	MACQUARIE	9573	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
47	MITSUI	9833	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
48	JPMORG	9853	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
49	MITSUI	9923	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
50	CIBC	9949	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
51	JPMORG	9955	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	150000	\$
52	JPMORG	9956	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
53	MERRIL	9958	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	110000	\$
54	MITSUI	9965	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
55	JPMORG	10361	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Dec-16	620000	\$
56	MITSUI	10362	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Dec-16	620000	\$
57	JPMORG	10364	Swap	Nymex LD HH	GD HH	\$	Gas Daily	Dec-16	160000	\$
58	BARCLAY	7692	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	10000	\$
59	BARCLAY	9844	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
60	JPMORG	7552	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
61	JPMORG	8085	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	20000	\$
62	MITSUI	9928	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
63	CITIGR	8495	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
64	CARGILL	9242	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
65	MERRIL	8601	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
66	JPMORG	7893	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
67	MITSUI	9903	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
68	CARGILL	8949	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
69	MERRIL	8339	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	50000	\$
70	MERRIL	8410	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
71	CITIGR	7571	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	10000	\$
72	CITIGR	9216	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	60000	\$
73	SHELLTRADE	7827	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	30000	\$
74	BNPP ET	8146	Swap	Fixed	Nymex LD HH	\$	Nymex	Dec-16	40000	\$
75	TOTAL									\$ 1,750,470

48-5

SOURCE



CONFIDENTIAL

10-2.9

8/21/17

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	

Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI ACN: 17-048-1-1  
 Description: WPTD OR 7 2017

SOURCE **PBC**

**CONFIDENTIAL**

10-2.11

	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>48-6</b>	<b>\$ 1,444,482</b>

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-EI; ACN: 17-048-1-1;  
 Description: 11P 17 Dkt 2 Response

SOURCE



CONFIDENTIAL

10-7-17

Gulf Power Company  
Hedging Activities  
For the Year Ended 7/31/17  
Dkt: 170001-EI; ACN: 17-048-1-1;  
Description: WPID DP 2 Reverse

Docket No. 20170001-EI  
January - July 2017 Hedging Report  
GULF POWER COMPANY  
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A	B	C	D	E	F	G	H	I	J	K
Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1 JPMORG	8062	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
2 BNPP ET	8106	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	30,000	
3 BMO	8134	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	30,000	
4 SHELLTRADE	8251	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	10,000	
5 JPMORG	8307	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
6 SHELLTRADE	8319	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
7 BARCLAY	8340	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	30,000	
8 SHELLTRADE	8348	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	10,000	
9 CITIGR	8352	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	10,000	
10 BARCLAY	8357	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	10,000	
11 JPMORG	8387	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	10,000	
12 JPMORG	8454	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	10,000	
13 BARCLAY	8471	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
14 MERRIL	8480	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
15 BNPP	8536	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
16 SHELLTRADE	8548	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
17 MERRIL	8581	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	70,000	
18 BARCLAY	8604	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
19 CITIGR	8650	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
20 SHELLTRADE	8680	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
21 CIBC	8718	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	30,000	
22 CITIGR	8719	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
23 CIBC	8750	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
24 JPMORG	8767	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
25 MERRIL	8780	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
26 CITIGR	8784	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
27 BNPP	8791	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	30,000	
28 JPMORG	8808	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
29 JPMORG	8950	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
30 BARCLAY	9017	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
31 MERRIL	9126	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
32 JPMORG	9234	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
33 MACQUARIE	9241	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
34 MERRIL	9259	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
35 CITIGR	9267	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
36 CIBC	9289	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
37 BARCLAY	9314	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	80,000	
38 MERRIL	9337	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
39 SHELLTRADE	9376	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
40 CIBC	9435	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	50,000	
41 BNPP	9505	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
42 MERRIL	9533	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
43 BNPP	9673	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	40,000	
44 MACQUARIE	9816	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
45 JPMORG	9837	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
46 MERRIL	9847	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
47 MACQUARIE	9850	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
48 BARCLAY	9904	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
49 JPMORG	9924	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
50 JPMORG	9939	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
51 CIBC	9950	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	20,000	
52 MACQUARIE	9967	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	30,000	
53 BARCLAY	10022	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	60,000	
54 JPMORG	10419	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	125,000	
55 CIBC	10421	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	55,000	
56 MERRIL	10422	Swaps	Fixed		Nymex LD HH		NYMEX	02/2017	70,000	
57 TOTAL									48-7	\$ 1,289,630

SOURCE



CONFIDENTIAL

10-2-13



A	B	C	D	E	F	G	H	I	J	K
Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1 JPMORG	8062	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
2 BNPP ET	8106	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	30,000	
3 BMO	8134	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	30,000	
4 SHELLTRADE	8251	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	10,000	
5 JPMORG	8307	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
6 SHELLTRADE	8319	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
7 BARCLAY	8340	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	30,000	
8 SHELLTRADE	8348	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	10,000	
9 CITIGR	8352	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	10,000	
10 BARCLAY	8357	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	10,000	
11 JPMORG	8387	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	10,000	
12 JPMORG	8454	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	10,000	
13 BARCLAY	8471	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
14 MERRIL	8480	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
15 BNPP	8536	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
16 SHELLTRADE	8548	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
17 MERRIL	8581	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	70,000	
18 BARCLAY	8604	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
19 CITIGR	8650	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
20 CIBC	8718	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	30,000	
21 CITIGR	8719	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
22 CIBC	8750	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
23 JPMORG	8767	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
24 MERRIL	8780	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
25 CITIGR	8784	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
26 BNPP	8791	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	30,000	
27 JPMORG	8808	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
28 JPMORG	8950	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
29 BARCLAY	9017	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
30 MERRIL	9126	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
31 JPMORG	9234	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
32 MACQUARIE	9241	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
33 MERRIL	9259	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
34 CITIGR	9267	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
35 CIBC	9289	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
36 BARCLAY	9314	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	80,000	
37 MERRIL	9337	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
38 SHELLTRADE	9376	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
39 CIBC	9435	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	50,000	
40 BNPP	9505	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
41 MERRIL	9533	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
42 BNPP	9673	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	40,000	
43 MACQUARIE	9816	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
44 JPMORG	9837	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
45 MERRIL	9847	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
46 MACQUARIE	9850	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
47 BARCLAY	9904	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
48 JPMORG	9924	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
49 JPMORG	9939	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
50 CIBC	9950	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	20,000	
51 MACQUARIE	9967	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	30,000	
52 BARCLAY	10022	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	60,000	
53 JPMORG	10419	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	125,000	
54 CIBC	10421	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	55,000	
55 MERRIL	10422	Swaps	Fixed		Nymex LD HH		NYMEX	03/2017	70,000	
56 TOTAL									48-8	\$ 2,960,350



2/2/17

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	04/2017	20,000	
2	BNPP ET	8106	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	30,000	
3	BMO	8134	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	30,000	
4	SHELLTRADE	8251	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	10,000	
5	JPMORG	8307	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	20,000	
6	SHELLTRADE	8319	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	20,000	
7	BARCLAY	8340	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	30,000	
8	SHELLTRADE	8348	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	10,000	
9	CITIGR	8352	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	10,000	
10	BARCLAY	8357	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	10,000	
11	JPMORG	8387	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	10,000	
12	JPMORG	8454	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	10,000	
13	BARCLAY	8471	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
14	MERRIL	8480	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
15	BNPP	8536	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
16	SHELLTRADE	8548	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
17	MERRIL	8581	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	70,000	
18	BARCLAY	8604	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
19	CITIGR	8650	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
20	SHELLTRADE	8680	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
21	CIBC	8718	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	30,000	
22	CITIGR	8719	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
23	CIBC	8750	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
24	JPMORG	8767	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
25	MERRIL	8780	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	20,000	
26	CITIGR	8784	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	20,000	
27	BNPP	8791	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	30,000	
28	JPMORG	8808	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
29	JPMORG	8950	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
30	BARCLAY	9017	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
31	MERRIL	9126	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
32	JPMORG	9234	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
33	MACQUARIE	9241	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
34	MERRIL	9259	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
35	CITIGR	9267	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
36	CIBC	9289	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
37	BARCLAY	9314	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	80,000	
38	MERRIL	9337	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
39	SHELLTRADE	9376	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	50,000	
40	BNPP	9505	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
41	MERRIL	9533	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
42	BNPP	9673	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	40,000	
43	MACQUARIE	9816	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
44	JPMORG	9837	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
45	MERRIL	9847	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
46	MACQUARIE	9850	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
47	BARCLAY	9904	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
48	JPMORG	9924	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
49	JPMORG	9939	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	20,000	
50	CIBC	9950	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	20,000	
51	MACQUARIE	9967	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	30,000	
52	BARCLAY	10022	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	60,000	
53	JPMORG	10419	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	125,000	
54	CIBC	10421	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	55,000	
55	MERRIL	10422	Swaps	Fixed	Nymex LD HH		NYMEX	04/2017	70,000	
56	TOTAL								48-9	\$ 1,742,440

Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Date: 170001-EI; ACR: 17-048-4-11  
 Description: W/P 10 PK 2 Respondent



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	05/2017	20,000	
2 BNPP ET	8106	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	30,000	
3 BMO	8134	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	30,000	
4 SHELLTRADE	8251	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	10,000	
5 JPMORG	8307	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	20,000	
6 SHELLTRADE	8319	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	20,000	
7 BARCLAY	8340	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	30,000	
8 SHELLTRADE	8348	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	10,000	
9 CITIGR	8352	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	10,000	
10 BARCLAY	8357	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	10,000	
11 JPMORG	8387	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	10,000	
12 JPMORG	8454	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	10,000	
13 BARCLAY	8471	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
14 MERRIL	8480	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
15 BNPP	8536	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
16 SHELLTRADE	8548	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
17 MERRIL	8581	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	70,000	
18 BARCLAY	8604	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
19 CITIGR	8650	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
20 SHELLTRADE	8680	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
21 CIBC	8718	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	30,000	
22 CITIGR	8719	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
23 CIBC	8750	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
24 JPMORG	8767	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
25 MERRIL	8780	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	20,000	
26 CITIGR	8784	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	20,000	
27 BNPP	8791	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	30,000	
28 JPMORG	8808	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
29 JPMORG	8950	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
30 BARCLAY	9017	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
31 MERRIL	9126	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
32 JPMORG	9234	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
33 MACQUARIE	9241	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
34 MERRIL	9259	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
35 CITIGR	9267	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
36 CIBC	9289	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
37 BARCLAY	9314	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	80,000	
38 MERRIL	9337	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
39 SHELLTRADE	9376	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
40 CIBC	9435	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	50,000	
41 BNPP	9505	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
42 MERRIL	9533	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
43 BNPP	9673	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	40,000	
44 MACQUARIE	9816	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
45 JPMORG	9837	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
46 MERRIL	9847	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
47 MACQUARIE	9850	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
48 BARCLAY	9904	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
49 JPMORG	9924	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
50 JPMORG	9939	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	20,000	
51 CIBC	9950	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	20,000	
52 MACQUARIE	9967	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	30,000	
53 BARCLAY	10022	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	60,000	
54 JPMORG	10419	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	125,000	
55 CIBC	10421	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	55,000	
56 MERRIL	10422	Swaps	Fixed		Nymex LD HH		NYMEX	05/2017	70,000	
57 TOTAL									48-10	\$ 1,839,070

SOURCE



CONFIDENTIAL

10-2116

Gulf Power Company  
Hedging Activities  
For the Year Ended 7/31/17  
Dkt: 170001-EI; ACN: 17-048-1-1;  
Description: *WPTD 17-048-1-1-1*

Bucket No. 20170001-EI  
January - July 2017 Hedging Report  
GULF POWER COMPANY  
Page 8 of 9

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	06/2017	20,000	
2 BNPP ET	8106	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	30,000	
3 BMO	8134	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	30,000	
4 SHELLTRADE	8251	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	10,000	
5 JPMORG	8307	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	20,000	
6 SHELLTRADE	8319	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	20,000	
7 BARCLAY	8340	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	30,000	
8 SHELLTRADE	8348	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	10,000	
9 CITIGR	8352	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	10,000	
10 BARCLAY	8357	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	10,000	
11 JPMORG	8387	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	10,000	
12 JPMORG	8454	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	10,000	
13 BARCLAY	8471	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
14 MERRIL	8480	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
15 BNPP	8536	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
16 SHELLTRADE	8548	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
17 MERRIL	8581	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	70,000	
18 BARCLAY	8604	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
19 CITIGR	8650	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
20 SHELLTRADE	8680	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
21 CIBC	8718	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	30,000	
22 CITIGR	8719	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
23 CIBC	8750	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
24 JPMORG	8767	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
25 MERRIL	8780	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	20,000	
26 CITIGR	8784	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	20,000	
27 BNPP	8791	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	30,000	
28 JPMORG	8808	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
29 JPMORG	8950	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
30 BARCLAY	9017	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
31 MERRIL	9126	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
32 JPMORG	9234	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
33 MACQUARIE	9241	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
34 MERRIL	9259	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
35 CITIGR	9267	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
36 CIBC	9289	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
37 BARCLAY	9314	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	80,000	
38 MERRIL	9337	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
39 SHELLTRADE	9376	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
40 CIBC	9435	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	50,000	
41 BNPP	9505	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
42 MERRIL	9533	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
43 BNPP	9673	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	40,000	
44 MACQUARIE	9816	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
45 JPMORG	9837	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
46 MERRIL	9847	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
47 MACQUARIE	9850	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
48 BARCLAY	9904	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
49 JPMORG	9924	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
50 JPMORG	9939	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	20,000	
51 CIBC	9950	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	20,000	
52 MACQUARIE	9967	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	30,000	
53 BARCLAY	10022	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	60,000	
54 JPMORG	10419	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	125,000	
55 CIBC	10421	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	55,000	
56 MERRIL	10422	Swaps	Fixed		Nymex LD HH		NYMEX	06/2017	70,000	
57 TOTAL										48-11 \$1,617,230

SOURCE



CONFIDENTIAL

10-2.17

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	07/2017	20,000	
2 BNPP ET	8106	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	30,000	
3 BMO	8134	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	30,000	
4 SHELLTRADE	8251	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	10,000	
5 JPMORG	8307	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
6 SHELLTRADE	8319	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
7 BARCLAY	8340	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	30,000	
8 SHELLTRADE	8348	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
9 CITIGR	8352	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	10,000	
10 BARCLAY	8357	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	10,000	
11 JPMORG	8387	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	10,000	
12 JPMORG	8454	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	10,000	
13 BARCLAY	8471	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
14 MERRIL	8480	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
15 BNPP	8536	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
16 SHELLTRADE	8548	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
17 MERRIL	8581	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	70,000	
18 BARCLAY	8604	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
19 CITIGR	8650	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
20 SHELLTRADE	8680	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
21 CIBC	8718	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	30,000	
22 CITIGR	8719	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
23 CIBC	8750	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
24 JPMORG	8767	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
25 MERRIL	8780	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
26 CITIGR	8784	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
27 BNPP	8791	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	30,000	
28 JPMORG	8808	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
29 JPMORG	8950	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
30 BARCLAY	9017	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
31 MERRIL	9126	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
32 JPMORG	9234	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
33 MACQUARIE	9241	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
34 MERRIL	9259	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
35 CITIGR	9267	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
36 CIBC	9289	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
37 BARCLAY	9314	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	80,000	
38 MERRIL	9337	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
39 SHELLTRADE	9376	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
40 CIBC	9435	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	50,000	
41 BNPP	9505	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
42 MERRIL	9533	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
43 BNPP	9673	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	40,000	
44 MACQUARIE	9816	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
45 JPMORG	9837	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
46 MERRIL	9847	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
47 MACQUARIE	9850	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
48 BARCLAY	9904	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
49 JPMORG	9924	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
50 JPMORG	9939	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
51 CIBC	9950	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	20,000	
52 MACQUARIE	9967	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	30,000	
53 BARCLAY	10022	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	60,000	
54 JPMORG	10419	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	125,000	
55 CIBC	10421	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	55,000	
56 MERRIL	10422	Swaps	Fixed		Nymex LD HH		NYMEX	07/2017	70,000	
TOTAL									48-12	\$ 2,030,650

SOURCE



CONFIDENTIAL

10-218

A	B	C	D	E	F	G	H	I	9/1/17
Counterparty	Statement Type	Settlement Source	Business Objective	Strategy	Accounting Month	Contract Month	Hedge Month	Dollar Amount	
BNPP	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	08/2016	08/2016	08/2016	[REDACTED]	88
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	08/2016	08/2016	08/2016		
MITSUI	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	08/2016	08/2016	08/2016		
MORGAN	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	08/2016	08/2016	08/2016		
MORGAN	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	08/2016	08/2016	08/2016		
Total								\$ (340,678.00)	
BARCLAY	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	09/2016	09/2016	09/2016	[REDACTED]	
BNPP	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	09/2016	09/2016	09/2016		
JPMORG	Swaps Settlement	Gas Daily	Price Conversion	Basis	09/2016	09/2016	09/2016		
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	09/2016	09/2016	09/2016		
MITSUI	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	09/2016	09/2016	09/2016		
SHELLTRADE	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	09/2016	09/2016	09/2016		
Total								\$ (209,564.00)	
BNPP	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	10/2016	10/2016	10/2016	[REDACTED]	
JPMORG	Swaps Settlement	Gas Daily	Price Conversion	Basis	10/2016	10/2016	10/2016		
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	10/2016	10/2016	10/2016		
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	10/2016	10/2016	10/2016		
MITSUI	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	10/2016	10/2016	10/2016		
SHELLTRADE	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	10/2016	10/2016	10/2016		
Total								\$ 77,596.00	
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	11/2016	11/2016	11/2016	[REDACTED]	
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	11/2016	11/2016	11/2016		
MITSUI	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	11/2016	11/2016	11/2016		
MORGAN	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	11/2016	11/2016	11/2016		
Total								\$ 925,760.00	
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	12/2016	12/2016	12/2016	[REDACTED]	
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	12/2016	12/2016	12/2016		
MITSUI	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	12/2016	12/2016	12/2016		
Total								\$ (447,520.00)	
JPMORG	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	01/2017	01/2017	01/2017	[REDACTED]	
MITSUI	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	01/2017	01/2017	01/2017		
MORGAN	Swaps Settlement	Gas Daily	OPCO Hedge Program	Float	01/2017	01/2017	01/2017		
Total								\$ 1,072,217.00	

**CONFIDENTIAL**

Gulf Power Company  
Hedging Activities  
For the Year Ended 7/31/17  
Dkt: 20170001-EI; ACN: 2017-048-1-1;  
Description: WP10 DR 3 Response

SOURCE **PBC** Billing Invoice Summary

48.2

Gulf Power Company  
 Hedging Transactions  
 For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
 Audit Control No: 2017-048-1-1  
 File: 2017 Hedging Settlements  
 Auditor: George Simmons

8/31/17

1764-1411-04036  
 18

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

**Gas Hedging Daily Settlement 8/16**

BNPP	Swaps Settlement	Gas Daily	08/2016	08/2016	08/2016	\$ [REDACTED]
JPMORG	Swaps Settlement	Gas Daily	08/2016	08/2016	08/2016	\$ [REDACTED]
MITSUI	Swaps Settlement	Gas Daily	08/2016	08/2016	08/2016	\$ [REDACTED]
MORGAN	Swaps Settlement	Gas Daily	08/2016	08/2016	08/2016	\$ [REDACTED]

\$ (340,678.00) 48-14

**Nymex Gas Hedging Pay Settlement 8/16**

BARCLAY	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 274,230.00
BMO	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 84,440.00
BNPP	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ [REDACTED]
BNPP ET	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 211,890.00
CARGILL	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 178,160.00
CIBC	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 96,770.00
CITIGR	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 613,300.00
JPMORG	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 1,326,000.00
MACQUARIE	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ [REDACTED]
MERRIL	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 873,570.00
MITSUI	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 117,080.00
SHELLTRADE	Swaps Settlement	Nymex	07/2016	08/2016	08/2016	\$ 162,300.00

\$ 4,229,660.00 48-14, 1

**Option Contracts for 8/16**

\$ -

**Option Premiums for 8/16**

Grand Total \$ 3,888,982.00 10-2.3

Prepared by Audit Staff  
 Source - FIN 2040 support





Gulf Power Company  
 Hedging Transactions  
 For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
 Audit Control No: 2017-048-1-1

8/31/17  
 88

File: 2017 Hedging Settlements

Auditor: George Simmons

A Counter Party	B Deal Type	C Index	D Accounting Month	E Contract Period	F Hedge Month	G Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 10/16</b>						
BNPP	Swaps Settlement	Gas Daily	10/2016	10/2016	10/2016	
JPMORG	Swaps Settlement	Gas Daily	10/2016	10/2016	10/2016	
JPMORG	Swaps Settlement	Gas Daily	10/2016	10/2016	10/2016	
MITSUI	Swaps Settlement	Gas Daily	10/2016	10/2016	10/2016	
SHELLTRADE	Swaps Settlement	Gas Daily	10/2016	10/2016	10/2016	
						<u>\$106,646.00</u> (A)

5 years

<b>Nymex Gas Hedging Pay Settlement 10/16</b>						
BARCLAY	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 203,150.00
BMO	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ [REDACTED]
BNPP	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 220,000.00
BNPP ET	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 175,490.00
CARGILL	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 144,560.00
CIBC	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 64,570.00
CITIGR	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 501,300.00
JPMORG	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 1,057,320.00
MACQUARIE	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ [REDACTED]
MERRIL	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 560,670.00
MITSUI	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 44,280.00
SHELLTRADE	Swaps Settlement	Nymex	09/2016	10/2016	10/2016	\$ 134,300.00
						<u>\$ 3,120,080.00</u> 48-14.1

2016-10-19  
 19

<b>Option Contracts for 10/16</b>						
JPMORG	Options Settlement	Nymex	09/2016	10/2016	10/2016	\$0.00
MERRIL	Options Settlement	Nymex	09/2016	10/2016	10/2016	\$0.00
MITSUI	Options Settlement	Nymex	09/2016	10/2016	10/2016	\$0.00
						<u>\$ -</u>

20-22

<b>Option Premiums for 10/16</b>						
						<u>\$ -</u>

23

Grand Total \$3,226,726.00 10-2.7

Prepared by Audit Staff  
 Source - FIN 2040 support



24  
 25  
 26



Gulf Power Company  
Hedging Transactions  
For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
Audit Control No: 2017-048-1-1  
File: 2017 Hedging Settlements  
Auditor: George Simmons

8/31/17

A Counter Party	B Deal Type	C Index	D Accounting Month	E Contract Period	F Hedge Month	G Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 12/16</b>						
1 JPMORG	Swaps Settlement	Gas Daily	12/2016	12/2016	12/2016	[REDACTED]
2 JPMORG	Swaps Settlement	Gas Daily	12/2016	12/2016	12/2016	
3 MITSUI	Swaps Settlement	Gas Daily	12/2016	12/2016	12/2016	
4						
						<u>(\$447,520.00) 48-14.1</u>

12/31/16 - 0-00-00

<b>Nymex Gas Hedging Pay Settlement 12/16</b>						
BARCLAY	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 147,150.00
BMO	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ [REDACTED]
BNPP	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 164,000.00
BNPP ET	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 139,090.00
CARGILL	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 69,040.00
CIBC	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 32,370.00
CITIGR	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 361,180.00
JPMORG	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 762,800.00
MACQUARIE	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ [REDACTED]
MERRIL	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 452,540.00
MITSUI	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ (28,520.00)
SHELLTRADE	Swaps Settlement	Nymex	11/2016	12/2016	12/2016	\$ 106,300.00
						<u>\$ 2,197,990.00 48-14.1</u>

<b>Option Contracts for 12/16</b>						
JPMORG	Options Settlement	Nymex	11/2016	12/2016	12/2016	\$0.00
MERRIL	Options Settlement	Nymex	11/2016	12/2016	12/2016	\$0.00
MITSUI	Options Settlement	Nymex	11/2016	12/2016	12/2016	\$0.00
						<u>\$0.00</u>

<b>Option Premiums for 12/16</b>						

Grand Total \$1,750,470.00 10-2.9

Prepared by Audit Staff  
Source - FIN 2040 support

SOURCE: As prepared

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Gulf Power Company  
 Hedging Transactions  
 For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
 Audit Control No: 2017-048-1-1  
 File: 2017 Hedging Settlements  
 Auditor: George Simmons

8/31/17  
 GS

<b>A</b> Counter Party	<b>B</b> Deal Type	<b>C</b> Index	<b>D</b> Accounting Month	<b>E</b> Contract Period	<b>F</b> Hedge Month	<b>G</b> Settlement (Gain)/Loss
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**Gas Hedging Daily Settlement 2/17**

\$ -

**Nymex Gas Hedging Pay Settlement 2/17**

0-99545-2  
 1-2  
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BARCLAY	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 154,380.00
BMO	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ [REDACTED]
BNPP	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 75,990.00
BNPP ET	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ [REDACTED]
CIBC	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 116,955.00
CITIGR	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 139,430.00
JPMORG	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 254,345.00
MACQUARIE	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 390.00
MERRIL	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 279,980.00
SHELLTRADE	Swaps Settlement	Nymex	01/2017	02/2017	02/2017	\$ 147,820.00

\$ 1,243,480.00 48-14.3

CIBC	Swaps Settlement	Nymex	02/2017	03/2017	02/2017	\$ 46,150.00
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\$ 46,150.00 48-14.3

**Option Contracts for 2/17**

CIBC	Options Settlement	Nymex	01/2017	02/2017	02/2017	\$0.00
JPMORG	Options Settlement	Nymex	01/2017	02/2017	02/2017	\$0.00
MERRIL	Options Settlement	Nymex	01/2017	02/2017	02/2017	\$0.00

\$ -

**Option Premiums for 2/17**

Grand Total \$ 1,289,630.00 10-2.13

Prepared by Audit Staff  
 Source - FIN 2040 support

SOURCE As Per [unclear]

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Gulf Power Company  
Hedging Transactions  
For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
Audit Control No: 2017-048-1-1  
File: 2017 Hedging Settlements  
Auditor: George Simmons

8/31/17  
AE

<b>A</b> Counter Party	<b>B</b> Deal Type	<b>C</b> Index	<b>D</b> Accounting Month	<b>E</b> Contract Period	<b>F</b> Hedge Month	<b>G</b> Settlement (Gain)/Loss
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**Gas Hedging Daily Settlement 3/17**

\$ -

**Nymex Gas Hedging Pay Settlement 3/17**

11  
12  
13

BARCLAY	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 437,060.00
BMO	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ [REDACTED]
BNPP	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 198,230.00
BNPP ET	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ [REDACTED]
CIBC	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 265,935.00
CITIGR	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 269,310.00
JPMORG	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 640,165.00
MACQUARIE	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 160,830.00
MERRIL	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 631,420.00
SHELLTRADE	Swaps Settlement	Nymex	02/2017	03/2017	03/2017	\$ 218,620.00

[REDACTED] 18-14.3

CIBC	Swaps Settlement	Nymex	03/2017	04/2017	03/2017	[REDACTED]
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[REDACTED] 8-14.3

**Option Contracts for 3/17**

CIBC	Options Settlement	Nymex	02/2017	03/2017	03/2017	\$0.00
JPMORG	Options Settlement	Nymex	02/2017	03/2017	03/2017	\$0.00
MERRIL	Options Settlement	Nymex	02/2017	03/2017	03/2017	\$0.00

\$ -

**Option Premiuns for 3/17**

\$ -

Grand Total \$ 2,960,350.00 16-2.14

Prepared by Audit Staff  
Source - FIN 2040 support



Gulf Power Company  
Hedging Transactions  
For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
Audit Control No: 2017-048-1-1  
File: 2017 Hedging Settlements

8/31/17  
*[Signature]*

Auditor: George Simmons

<b>A</b> Counter Party	<b>B</b> Deal Type	<b>C</b> Index	<b>D</b> Accounting Month	<b>E</b> Contract Period	<b>F</b> Hedge Month	<b>G</b> Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 5/17</b>						

\$ -

<b>Nymex Gas Hedging Pay Settlement 5/17</b>						
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BARCLAY	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 246,510.00
BMO	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ [REDACTED]
BNPP	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 115,830.00
BNPP ET	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ [REDACTED]
CIBC	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 185,910.00
CITIGR	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 181,760.00
JPMORG	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ [REDACTED]
MACQUARIE	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 52,680.00
MERRIL	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 394,520.00
SHELLTRADE	Swaps Settlement	Nymex	04/2017	05/2017	05/2017	\$ 192,640.00

\$ 1,839,070.00 48-14.3

<b>Option Contracts for 5/17</b>						
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CIBC	Options Settlement	Nymex	04/2017	05/2017	05/2017	\$0.00
JPMORG	Options Settlement	Nymex	04/2017	05/2017	05/2017	\$0.00
MERRIL	Options Settlement	Nymex	04/2017	05/2017	05/2017	\$0.00

\$ -

<b>Option Premiums for 5/17</b>						
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\$ -

Grand Total \$ 1,839,070.00 10-2.16

Prepared by Audit Staff  
Source - FIN 2040 support

SOURCE As Referenced

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Gulf Power Company  
 Hedging Transactions  
 For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
 Audit Control No: 2017-048-1-1  
 File: 2017 Hedging Settlements  
 Auditor: George Simmons

8/31/17  
 AS

A Counter Party	B Deal Type	C Index	D Accounting Month	E Contract Period	F Hedge Month	G Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 6/17</b>						
						\$ -

<b>Nymex Gas Hedging Pay Settlement 6/17</b>							
<b>1000000000</b>	BARCLAY	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 211,730.00
	BMO	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ [REDACTED]
	BNPP	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 100,790.00
	BNPP ET	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ [REDACTED]
	CIBC	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 162,880.00
	CITIGR	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 165,780.00
	JPMORG	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 332,620.00
	MACQUARIE	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 32,940.00
	MERRIL	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 351,280.00
	SHELLTRADE	Swaps Settlement	Nymex	05/2017	06/2017	06/2017	\$ 175,720.00
						<b>\$ 1,617,230.00 48-14.3</b>	

<b>Option Contracts for 6/17</b>						
CIBC	Options Settlement	Nymex	05/2017	06/2017	06/2017	\$0.00
JPMORG	Options Settlement	Nymex	05/2017	06/2017	06/2017	\$0.00
MERRIL	Options Settlement	Nymex	05/2017	06/2017	06/2017	\$0.00
						\$ -

<b>Option Premiums for 6/17</b>						
						\$ -

Grand Total **\$ 1,617,230.00 10-2.17**

Prepared by Audit Staff  
 Source - FIN 2040 support

SOURCE As Referenced

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Gulf Power Company  
Hedging Transactions  
For Period August 1, 2016 to July 31, 2017

Docket No: 20170001-EI  
Audit Control No: 2017-048-1-1  
File: 2017 Hedging Settlements

8/31/17  
ES

Auditor: George Simmons

<b>A</b> Counter Party	<b>B</b> Deal Type	<b>C</b> Index	<b>D</b> Accounting Month	<b>E</b> Contract Period	<b>F</b> Hedge Month	<b>G</b> Settlement (Gain)/Loss
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Gas Hedging Daily Settlement 7/17						
						\$ -

Nymex Gas Hedging Pay Settlement 7/17						
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i-0972424-  
mth-  
10-10-16

BARCLAY	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 274,260.00
BMO	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ [REDACTED]
BNPP	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 127,830.00
BNPP ET	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ [REDACTED]
CIBC	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 204,285.00
CITIGR	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 194,510.00
JPMORG	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 417,965.00
MACQUARIE	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 68,430.00
MERRIL	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 429,020.00
SHELLTRADE	Swaps Settlement	Nymex	06/2017	07/2017	07/2017	\$ 220,720.00

\$ 2,030,650.00 48-14.4

Option Contracts for 7/17						
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CIBC	Options Settlement	Nymex	06/2017	07/2017	07/2017	\$0.00
JPMORG	Options Settlement	Nymex	06/2017	07/2017	07/2017	\$0.00
MERRIL	Options Settlement	Nymex	06/2017	07/2017	07/2017	\$0.00

\$ -

Option Premiums for 7/17						
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Grand Total \$ 2,030,650.00 10-2.18

Prepared by Audit Staff  
Source - FIN 2040 support

SOURCE As Retrieved

CONFIDENTIAL

48-12

9/11/17

48-13.1

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Gulf Power Company  
 Hedging Transaction Audit  
 For Period August 1, 2016 to July 31, 2017

Docket No: 2017001-EI  
 Audit Control No: 2017-048-1-1  
 File: 2017 Hedging Settlements  
 Auditor: George Simmons

Natural Gas MMBTU	August	September	October	November	December	January	February	March	April	May	June	July	Total
Actual Purchases	\$ 6,309,245	\$ 4,789,487	\$ 3,060,177	\$ 3,193,067	\$ 5,755,503	\$ 5,799,630	\$ 5,827,602	\$ 6,029,326	\$ 1,974,075	\$ 6,013,680	\$ 5,641,905	\$ 6,672,429	\$ 61,068,126
Actual Burned	\$ 6,309,245	\$ 4,789,487	\$ 3,060,177	\$ 3,193,067	\$ 5,755,503	\$ 5,799,630	\$ 5,827,602	\$ 6,029,326	\$ 1,974,075	\$ 6,013,680	\$ 5,641,905	\$ 6,672,429	\$ 61,068,126
Hedging Settlements(gains)/loss	\$ 3,162,000	\$ 3,090,000	\$ 2,950,000	\$ 2,850,000	\$ 2,870,000	\$ 2,410,000	\$ 2,360,000	\$ 2,370,000	\$ 2,710,000	\$ 2,360,000	\$ 2,380,000	\$ 2,370,000	\$ 31,380,000
% of Purchases	50%	64%	96%	89%	50%	42%	40%	38%	117%	39%	42%	36%	51%
% of Burned	50%	64%	96%	89%	50%	42%	40%	38%	117%	39%	42%	36%	51%
Var - Act vs Proj % Burn	-2%	7%	-6%	-8%	0%	4%	5%	-2%	-12%	8%	2%	7%	

NOTES

NOTE: As per the Risk Management Plan, filed with the FPSC on August 1, 2016:  
 Gulf Power will closely hedge gas prices year-to-date based on its projected annual gas burn for the current year.  
 Gulf Power will adjust fixed price contracts as its projected annual gas burn changes but will not adjust volume to a lesser degree when appropriate.  
 Gulf Power will limit the volume of fixed price hedges to 100% of the projected fuel burn for the upcoming year.  
 Gulf Power will limit option price hedges to 100% of its projected burn.  
 Gulf Power will take steps to hedge positions for up to 12 months into the future.  
 The Risk Management Plan, dated 8/1/2016 (Environmental Services for 2016), did not have any projected natural gas burn (DQ-BTC) estimates.  
 See WP 18-4-1 for additional information. GS

SOURCE As referenced



# GULF Year To Date Settlement

8/31/17

Accounting Months: Jan 2016 to Dec 2016

Note: This is an OPCO report. The YTD gain/loss is as reflected on the OPCO's financial statements.

Price Source	Accounting Month	Contract Month	Hedge Month	GULF	Year-to-Date
<b>FINPWR_D</b>					
	Apr 2016	Apr 2016	Apr 2016	\$ 45.65	\$ 45.65
	<b>Apr 2016 Gains / (Losses)</b>			<b>\$ 45.65</b>	<b>\$ 45.65</b>
	Jun 2016	Jun 2016	Jun 2016	(\$ 266.91)	(\$ 221.26)
	<b>Jun 2016 Gains / (Losses)</b>			<b>(\$ 266.91)</b>	<b>(\$ 221.26)</b>
<b>FINPWR_D Gains / (Losses)</b>				<b>(\$ 221.26)</b>	
<b>Gas Daily</b>					
	Jan 2016	Jan 2016	Jan 2016	(\$ 264,181.00)	(\$ 264,181.00)
	<b>Jan 2016 Gains / (Losses)</b>			<b>(\$ 264,181.00)</b>	<b>(\$ 264,181.00)</b>
	Feb 2016	Feb 2016	Feb 2016	(\$ 558,179.00)	(\$ 822,360.00)
	<b>Feb 2016 Gains / (Losses)</b>			<b>(\$ 558,179.00)</b>	<b>(\$ 822,360.00)</b>
	Mar 2016	Mar 2016	Mar 2016	(\$ 63,305.00)	(\$ 885,665.00)
	<b>Mar 2016 Gains / (Losses)</b>			<b>(\$ 63,305.00)</b>	<b>(\$ 885,665.00)</b>
	Apr 2016	Apr 2016	Apr 2016	(\$ 39,900.00)	(\$ 925,565.00)
	<b>Apr 2016 Gains / (Losses)</b>			<b>(\$ 39,900.00)</b>	<b>(\$ 925,565.00)</b>
	May 2016	May 2016	May 2016	(\$ 268,623.00)	(\$ 1,194,188.00)
	<b>May 2016 Gains / (Losses)</b>			<b>(\$ 268,623.00)</b>	<b>(\$ 1,194,188.00)</b>
	Jun 2016	Jun 2016	Jun 2016	\$ 1,732,842.00	\$ 538,654.00
	<b>Jun 2016 Gains / (Losses)</b>			<b>\$ 1,732,842.00</b>	<b>\$ 538,654.00</b>
	Jul 2016	Jul 2016	Jul 2016	(\$ 371,040.00)	\$ 167,614.00
	<b>Jul 2016 Gains / (Losses)</b>			<b>(\$ 371,040.00)</b>	<b>\$ 167,614.00</b>
	Aug 2016	Aug 2016	Aug 2016	48-1 \$ 340,678.00	\$ 508,292.00
	<b>Aug 2016 Gains / (Losses)</b>			<b>\$ 340,678.00</b>	<b>\$ 508,292.00</b>
	Sep 2016	Sep 2016	Sep 2016	48-2 [REDACTED]	\$ 717,856.00
	<b>Sep 2016 Gains / (Losses)</b>				<b>\$ 717,856.00</b>
	Oct 2016	Oct 2016	Oct 2016	48-3 [REDACTED]	\$ 640,260.00
	<b>Oct 2016 Gains / (Losses)</b>			<b>(\$ 77,596.00)</b>	<b>\$ 640,260.00</b>
	Nov 2016	Nov 2016	Nov 2016	48-4 (\$ 925,760.00)	(\$ 285,500.00)

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Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 20170001-EI; ACN: 2017-048-1-1;  
 Description: 48-Hedging Reconciliation

SOURCE

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Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 170001-E1; ACN: 17-048-1-1;  
 Description: 48-Hedging Reconciliation

8/24/17

# GULF Year To Date Settlement

Accounting Months: Jan 2017 to Jul 2017

Note: This is an OPCO report. The YTD gain/loss is as reflected on the OPCO's financial statements.

Price Source	Accounting Month	Contract Month	Hedge Month	GULF	Year-to-Date
<b>FINPWR_D</b>					
	Mar 2017	Mar 2017	Mar 2017	(\$ 18.78)	(\$ 18.78)
	<b>Mar 2017 Gains / (Losses)</b>			<b>(\$ 18.78)</b>	<b>(\$ 18.78)</b>
	Apr 2017	Apr 2017	Apr 2017	(\$ 98.13)	(\$ 116.91)
	<b>Apr 2017 Gains / (Losses)</b>			<b>(\$ 98.13)</b>	<b>(\$ 116.91)</b>
	Jun 2017	Jun 2017	Jun 2017	\$ 489.44	\$ 372.53
	<b>Jun 2017 Gains / (Losses)</b>			<b>\$ 489.44</b>	<b>\$ 372.53</b>
	<b>FINPWR_D Gains / (Losses)</b>			<b>\$ 372.53</b>	
<b>Gas Daily</b>					
	Jan 2017	Jan 2017	Jan 2017	48-6 (\$ 1,072,217.00)	(\$ 1,072,217.00)
	<b>Jan 2017 Gains / (Losses)</b>			<b>(\$ 1,072,217.00)</b>	<b>(\$ 1,072,217.00)</b>
	May 2017	May 2017	May 2017	(\$ 2,451.24)	(\$ 1,074,668.24)
	<b>May 2017 Gains / (Losses)</b>			<b>(\$ 2,451.24)</b>	<b>(\$ 1,074,668.24)</b>
	Jun 2017	Jun 2017	Jun 2017	\$ 1,428.50	(\$ 1,073,239.74)
	<b>Jun 2017 Gains / (Losses)</b>			<b>\$ 1,428.50</b>	<b>(\$ 1,073,239.74)</b>
	<b>Gas Daily Gains / (Losses)</b>			<b>(\$ 1,073,239.74)</b>	
<b>Nymex</b>					
	Jan 2017	Feb 2017	Jan 2017	48-6 (\$ 256,375.00)	(\$ 256,375.00)
	Jan 2017	Feb 2017	Feb 2017	48-7 (\$ 1,243,480.00)	(\$ 1,499,855.00)
	<b>Jan 2017 Gains / (Losses)</b>			<b>(\$ 1,499,855.00)</b>	<b>(\$ 1,499,855.00)</b>
	Feb 2017	Mar 2017	Feb 2017	48-7 (\$ 46,150.00)	(\$ 1,546,005.00)
	Feb 2017	Mar 2017	Mar 2017	48-7 [REDACTED]	(\$ 4,487,605.00)
	<b>Feb 2017 Gains / (Losses)</b>				<b>(\$ 4,487,605.00)</b>
	Mar 2017	Apr 2017	Mar 2017	[REDACTED]	(\$ 4,506,355.00)
	Mar 2017	Apr 2017	Apr 2017	48-7 [REDACTED]	(\$ 6,248,795.00)
	<b>Mar 2017 Gains / (Losses)</b>			<b>(\$ 1,761,190.00)</b>	<b>(\$ 6,248,795.00)</b>
	Apr 2017	May 2017	May 2017	48-10 (\$ 1,839,070.00)	(\$ 8,087,865.00)
	<b>Apr 2017 Gains / (Losses)</b>			<b>(\$ 1,839,070.00)</b>	<b>(\$ 8,087,865.00)</b>
	May 2017	Jun 2017	Jun 2017	48-11 (\$ 1,617,230.00)	(\$ 9,705,095.00)

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# OPCO Settlement by Business Objective

OPCO: GULF Accounting Month: Jul 2017

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
A	B	C		D	E	F	G	H	I
Price Source: Nymex									
08/2017	08/2017	CIBC		15556	Options	3735		MMBTU	
08/2017	08/2017	JP Morgan		15556	Options	3683		MMBTU	
08/2017	08/2017	Merrill Lynch		15556	Options	3734		MMBTU	
08/2017	08/2017	Bank of Montreal		15532	Swaps	8134		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	8340		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	8357		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	8471		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	8604		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	9017		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	9314		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	9904		MMBTU	
08/2017	08/2017	Barclays		15532	Swaps	10022		MMBTU	
08/2017	08/2017	BNP Paribas		15532	Swaps	8536		MMBTU	
08/2017	08/2017	BNP Paribas		15532	Swaps	8791		MMBTU	
08/2017	08/2017	BNP Paribas		15532	Swaps	9505		MMBTU	
08/2017	08/2017	BNP Paribas		15532	Swaps	9673		MMBTU	
08/2017	08/2017	BNP Paribas Energy		15532	Swaps	8106		MMBTU	
08/2017	08/2017	CIBC		15532	Swaps	8718		MMBTU	
08/2017	08/2017	CIBC		15532	Swaps	8750		MMBTU	
08/2017	08/2017	CIBC		15532	Swaps	9289		MMBTU	
08/2017	08/2017	CIBC		15532	Swaps	9435		MMBTU	
08/2017	08/2017	CIBC		15532	Swaps	9850		MMBTU	
08/2017	08/2017	CIBC		15532	Swaps	10421		MMBTU	
08/2017	08/2017	Chigroup Energy Inc.		15532	Swaps	8352		MMBTU	

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OPCO Settlement by Business Objective - OPCO: GULF Accounting Month: Jul 2017

A	B	C	D	E	F	G	H	I	
Contract Month	Trade Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
08/2017	08/2017	Citigroup Energy Inc.		15532	Swaps	8650		MMBTU	
08/2017	08/2017	Citigroup Energy Inc.		15532	Swaps	9267		MMBTU	
08/2017	08/2017	Credit Suisse International		15532	Swaps	8719		MMBTU	
08/2017	08/2017	Credit Suisse International		15532	Swaps	8784		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8062		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8307		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8387		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8464		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8767		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8808		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	8950		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	9234		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	9837		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	9924		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	9939		MMBTU	
08/2017	08/2017	JP Morgan		15532	Swaps	10419		MMBTU	
08/2017	08/2017	Macquarie Energy, LLC		15532	Swaps	9241		MMBTU	
08/2017	08/2017	Macquarie Energy, LLC		15532	Swaps	9816		MMBTU	
08/2017	08/2017	Macquarie Energy, LLC		15532	Swaps	9850		MMBTU	
08/2017	08/2017	Macquarie Energy, LLC		15532	Swaps	9987		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	8480		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	8581		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	8780		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	9126		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	9259		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	9337		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	9533		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	9847		MMBTU	
08/2017	08/2017	Merrill Lynch		15532	Swaps	10422		MMBTU	

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OPCO Settlement by Business Objective - OPCO: GULF Accounting Month: Jul 2017

<b>A</b> Contract Month	<b>B</b> Hedge Month	<b>C</b> Counterparty	<b>D</b> Asset	<b>E</b> Invoice #	<b>F</b> Deal Type	<b>G</b> Deal #	<b>H</b> Month Vol	<b>I</b> Units	<b>J</b> Settlement
08/2017	08/2017	Shell Trading Risk		15532	Swaps	8251		MMBTU	
08/2017	08/2017	Shell Trading Risk		15532	Swaps	8319		MMBTU	
08/2017	08/2017	Shell Trading Risk		15532	Swaps	8348		MMBTU	
08/2017	08/2017	Shell Trading Risk		15532	Swaps	8548		MMBTU	
08/2017	08/2017	Shell Trading Risk		15532	Swaps	8680		MMBTU	
08/2017	08/2017	Shell Trading Risk		15532	Swaps	9376		MMBTU	

Total Nymex: \$ 2,282,910.00

Total OPCO Hedge Program: \$ 2,282,910.00

Total GULF: \$ 2,282,910.00

48-15.2

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Gulf Power Company  
 Hedging Activities  
 For the Year Ended 7/31/17  
 Dkt: 20170001-E1; ACN: 2017-048-1-1;  
 Description: 48-Hedging Reconciliation





EXHIBIT "C"

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

<b><u>Line(s)/Field(s)</u></b>	<b><u>Justification</u></b>
Document 10-2.2 Columns E, G & K, lines 1-74	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 10-2.3 Columns E, G & K, lines 75-83	
Document 10-2.4 Columns E, G & K, lines 1-74	
Document 10-2.5 Columns E, G & K, lines 75-86	
Document 10-2.6 Columns E, G & K, lines 1-74	
Document 10-2.7 Columns E, G & K, lines 75-80	
Document 10-2.8 Columns E, G & K, lines 1-73	
Document 10-2.9 Columns E, G & K, lines 1-74	
Document 10-2.11 Columns E, G & K, lines 1-57	
Document 10-2.12 Columns E, G & K, lines 58-78	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 10-2.13 Columns E, G & K, lines 1-56	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 1-55	
Document 10-2.15 Columns E, G & K, lines 1-55	
Document 10-2.16 Columns E, G & K, lines 1-56	
Document 10-2.17 Columns E, G & K, lines 1-56	
Document 10-2.18 Columns E, G & K, lines 1-56	
Document 48.2 Column I, as marked	
Document 48-1 Column G, lines 1-4, 8, & 14, as marked	
Document 48-2 Column G, lines 1-5, 8, 15 and 23-25, as marked	
Document 48-3 Column G, lines 1-5, 8, 15 & 24-26, as marked	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 48-4 Column G, lines 1-4, 6, & 13, as marked	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 48-5 Column G, lines 1-3, 6, and 13, as marked	
Document 48-6 Column G, lines 1-3, 6, 9, 17 and 24-25, as marked	
Document 48-7 Column G, lines 2, and 4, as marked	
Document 48-8 Column G, lines 2, 4, 11 through 13, as marked	
Document 48-9 Column G, lines 2, 4, as marked	
Document 48-10 Column G, lines 2, 4, and 7, as marked	
Document 48-11 Column G, lines 2, and 4, as marked	
Document 48-12 Column G, lines 2, and 4, as marked	
Document 48-13.1 Lines 2 and 4-6, as marked	
Document 48-14 Lines 1-3, as marked	
Document 48-14.3 Lines 1-4, as marked	
Document 48-15 Columns G and I, as marked	
Document 48-15.1 Columns G and I, as marked	
Document 48-15.2 Columns G and I, as marked	

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 4th day of October, 2017 to the following:

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