



Rhonda J. Alexander
Manager
Regulatory, Forecasting & Pricing

One Energy Place
Pensacola, FL 32520-0780
850 444 6743 tel
850 444 6026 fax
rjalexad@southernco.com

April 2, 2018

REDACTED

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

2018 APR -3 AM 11:33
RECEIVED-FPSC
COMMISSION
CLERK

RE: Docket No. 20180001-EI

Dear Ms. Stauffer:

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

Sincerely,

Rhonda J. Alexander
Regulatory, Forecasting and Pricing Manager

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Enclosures

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

COM _____
AFD 9
APA _____
ECO 2
ENG 2
GCL 2
IDM _____
CLK _____

**BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION**

Docket No. 20180001-EI

**August 2017 - December 2017
Hedging Activity Report**



Gulf Power

GULF POWER COMPANY FUEL COST RECOVERY CLAUSE

2017 Hedging Settlement Activity Report Summary

<u>Month</u>	<u>Loss/(Gain)</u>
1. August 2017	\$ 2,262,910
2. September 2017	\$ 2,266,230
3. October 2017	\$ 2,235,550
4. November 2017	\$ 2,662,970
5. December 2017	\$ 1,919,150
6. August - December 2017 Total	<u>\$ 11,346,810</u>

Docket No. 20180001-EI
 August 2017 - December 2017 Hedging Report
 GULF POWER COMPANY
 Page 3 of 6

A	B	C	D	E	F	G	H	I	J	K
Counterparty	Deal ID	Settlement Type	We Pay Index	Pay Price	They Pay Index	Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	8062	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	20,000	
2	BNPP ET	8106	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	30,000	
3	BMO	8134	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	30,000	
4	SHELLTRADE	8251	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	10,000	
5	JPMORG	8307	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	20,000	
6	SHELLTRADE	8319	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	20,000	
7	JPMORG	8340	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	30,000	
8	SHELLTRADE	8348	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	10,000	
9	CITIGR	8352	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	10,000	
10	JPMORG	8357	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	10,000	
11	JPMORG	8387	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	10,000	
12	JPMORG	8454	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	10,000	
13	JPMORG	8471	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
14	MERRIL	8480	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
15	BNPP	8536	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
16	SHELLTRADE	8548	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
17	MERRIL	8581	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	70,000	
18	JPMORG	8604	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
19	CITIGR	8650	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
20	SHELLTRADE	8680	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
21	CIBC	8718	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	30,000	
22	CITIGR	8719	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
23	CIBC	8750	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
24	JPMORG	8767	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
25	MERRIL	8780	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	20,000	
26	CITIGR	8784	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	20,000	
27	BNPP	8791	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	30,000	
28	JPMORG	8808	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
29	JPMORG	8950	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
30	JPMORG	9017	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
31	MERRIL	9126	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
32	JPMORG	9234	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
33	MACQUARIE	9241	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
34	MERRIL	9259	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
35	CITIGR	9267	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
36	CIBC	9289	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
37	JPMORG	9314	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	80,000	
38	MERRIL	9337	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
39	SHELLTRADE	9376	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	50,000	
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42	MERRIL	9533	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
43	BNPP	9673	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	40,000	
44	MACQUARIE	9816	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
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46	MERRIL	9847	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
47	MACQUARIE	9850	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
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52	MACQUARIE	9967	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	30,000	
53	JPMORG	10022	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	60,000	
54	JPMORG	10419	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	125,000	
55	CIBC	10421	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	55,000	
56	MERRIL	10422	Swaps	Fixed	Nymex LD HH		NYMEX	09/2017	70,000	
57	Total									\$2,266,230

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10	JPMORG	8357	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	10,000	
11	JPMORG	8387	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	10,000	
12	JPMORG	8454	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	10,000	
13	JPMORG	8471	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
14	MERRIL	8480	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
15	BNPP	8536	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
16	SHELLTRADE	8548	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
17	MERRIL	8581	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	70,000	
18	JPMORG	8604	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
19	CITIGR	8650	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
20	SHELLTRADE	8680	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
21	CIBC	8718	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	30,000	
22	CITIGR	8719	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
23	CIBC	8750	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
24	JPMORG	8767	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
25	MERRIL	8780	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	20,000	
26	CITIGR	8784	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	20,000	
27	BNPP	8791	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	30,000	
28	JPMORG	8808	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
29	JPMORG	8950	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
30	JPMORG	9017	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
31	MERRIL	9126	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
32	JPMORG	9234	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
33	MACQUARIE	9241	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
34	MERRIL	9259	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
35	CITIGR	9267	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
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39	SHELLTRADE	9376	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	50,000	
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42	MERRIL	9533	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
43	BNPP	9673	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	40,000	
44	MACQUARIE	9816	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
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46	MERRIL	9847	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
47	MACQUARIE	9850	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
48	JPMORG	9904	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
49	JPMORG	9924	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	60,000	
50	JPMORG	9939	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	20,000	
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54	JPMORG	10419	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	125,000	
55	CIBC	10421	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	55,000	
56	MERRIL	10422	Swaps	Fixed	Nymex LD HH		NYMEX	10/2017	70,000	
57	Total									\$2,235,550

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2	SHELLTRADE	8251	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	10,000	
3	JPMORG	8307	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	20,000	
4	SHELLTRADE	8319	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	20,000	
5	JPMORG	8340	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	30,000	
6	SHELLTRADE	8348	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	10,000	
7	CITIGR	8352	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	10,000	
8	JPMORG	8357	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	10,000	
9	JPMORG	8387	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	10,000	
10	JPMORG	8454	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	10,000	
11	JPMORG	8471	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	40,000	
12	MERRIL	8480	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	50,000	
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15	MERRIL	8581	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	70,000	
16	JPMORG	8604	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	40,000	
17	CITIGR	8650	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	40,000	
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23	MERRIL	8780	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	20,000	
24	CITIGR	8784	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	20,000	
25	BNPP	8791	Swaps	Fixed		Nymex LD HH		NYMEX	11/2017	30,000	
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55	Total										\$2,662,970

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37	SHELLTRADE	9376	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	50,000	
38	CIBC	9435	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	50,000	
39	BNPP	9505	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	40,000	
40	MERRIL	9533	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	40,000	
41	BNPP	9673	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	40,000	
42	MACQUARIE	9816	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
43	JPMORG	9837	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
44	MERRIL	9847	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
45	MACQUARIE	9850	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
46	JPMORG	9904	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
47	JPMORG	9924	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
48	JPMORG	9939	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	20,000	
49	CIBC	9950	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	20,000	
50	MACQUARIE	9967	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	30,000	
51	JPMORG	10022	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	60,000	
52	JPMORG	10419	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	125,000	
53	CIBC	10421	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	55,000	
54	MERRIL	10422	Swaps	Fixed		Nymex LD HH		NYMEX	12/2017	70,000	
55	Total										\$1,919,150

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **20180001-EI**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 2nd day of April, 2018 to the following:

Florida Public Utilities Company
Florida Division of Chesapeake
Utilities Corp
Mike Cassel, Director
Regulatory and Governmental Affairs
1750 SW 14th Street, Suite 200
Fernandina Beach, FL 32034
mcassel@fpuc.com

PCS Phosphate – White Springs
c/o Stone Mattheis Xenopoulos
& Brew, P.C.
James W. Brew/Laura A. Wynn
Eighth Floor, West Tower
1025 Thomas Jefferson St, NW
Washington, DC 20007
jbrew@smxblaw.com
law@smxblaw.com

Duke Energy Florida
John T. Burnett
Dianne M. Triplett
299 First Avenue North
St. Petersburg, FL 33701
Dianne.triplett@duke-energy.com
John.burnett@duke-energy.com

Florida Power & Light Company
John T. Butler
Maria J. Moncada
700 Universe Boulevard (LAW/JB)
Juno Beach, FL 33408-0420
John.Butler@fpl.com
Maria.moncada@fpl.com

Florida Power & Light Company
Kenneth Hoffman
215 South Monroe Street,
Suite 810
Tallahassee, FL 32301-1858
Ken.Hoffman@fpl.com

Ausley Law Firm
James D. Beasley
J. Jeffry Wahlen
Post Office Box 391
Tallahassee, FL 32302
jbeasley@ausley.com
jwahlen@ausley.com

Gunster Law Firm
Beth Keating
215 South Monroe Street, Suite 601
Tallahassee, FL 32301-1839
bkeating@gunster.com

Office of Public Counsel
Patricia A. Christensen
Associate Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Room 812
Tallahassee, FL 32399-1400
Christensen.patty@leg.state.fl.us
Sayler.erik@leg.state.fl.us

Duke Energy Florida, Inc.
Matthew R. Bernier
Cameron Cooper
106 East College Avenue,
Suite 800
Tallahassee, FL 32301-7740
Matthew.bernier@duke-energy.com
Cameron.Cooper@duke-energy.com

Florida Industrial Power Users Group
c/o Moyle Law Firm
Jon C. Moyle, Jr.
118 North Gadsden Street
Tallahassee, FL 32301
jmoyle@moylelaw.com

Tampa Electric Company
Ms. Paula K. Brown, Manager
Regulatory Coordination
P. O. Box 111
Tampa, FL 33601-0111
Regdept@tecoenergy.com

Office of the General Counsel
Suzanne Brownless
Danijela Janjic
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0850
djanjic@psc.state.fl.us
sbrownle@psc.state.fl.us
ASoete@psc.state.fl.us

Florida Retail Federation
Robert Scheffel Wright
John T. LaVia
c/o Gardner Law Firm
1300 Thomaswood Drive
Tallahassee, FL 32308
schef@gbwlegal.com
jlavia@gbwlegal.com



JEFFREY A. STONE
General Counsel
Florida Bar No. 325953
jastone@southernco.com
Gulf Power Company
One Energy Place
Pensacola, FL 32520-0100
(850) 444-6550

RUSSELL A. BADDERS
Florida Bar No. 007455
rab@beggslane.com
STEVEN R. GRIFFIN
Florida Bar No. 0627569
srg@beggslane.com
Beggs & Lane
P. O. Box 12950
Pensacola FL 32591-2950
(850) 432-2451
Attorneys for Gulf Power