



Matthew R. Bernier
Associate General Counsel
Duke Energy Florida, LLC.

August 10, 2018

VIA ELECTRONIC FILING

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

Re: *Fuel and purchased power cost recovery clause with generating performance incentive factor; Docket No. 20180001-EI*

Dear Ms. Stauffer:

Please find enclosed for electronic filing on behalf of Duke Energy Florida, LLC ("DEF"), DEF's Request for Confidential Classification filed in connection with Exhibit __ (JM-1P), to the direct testimony of James McClay. The filing includes the following:

- DEF's Request for Confidential Classification
- Slipsheet for confidential Exhibit A
- Redacted Exhibit B (two copies)
- Exhibit C (justification matrix), and
- Exhibit D (affidavit of James McClay)

DEF's confidential Exhibit A that accompanies the above-referenced filing has been submitted under separate cover.

Thank you for your assistance in this matter. Please feel free to call me at (850) 521-1428 should you have any questions concerning this filing.

Respectfully,

s/Matthew R. Bernier

Matthew R. Bernier

MRB/mw
Enclosures

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost
Recovery clause with generating
performance incentive factor.

Docket No. 20180001-EI

Dated: August 10, 2018

**DUKE ENERGY FLORIDA'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

Duke Energy Florida, LLC (“DEF” or “Company”), pursuant to Section 366.093, Florida Statutes (F.S.) and Rule 25-22.006, Florida Administrative Code, submits this Request for Confidential Classification for certain information contained in Exhibit ___(JM-1P), to the direct Testimony of James McClay, filed on August 10, 2018, in the above referenced docket.

In support of this Request, DEF states:

1. Exhibit ___(JM-1P), DEF’s Supplemental Hedging Report for the period January 2018 through July 2018, contains information that is “proprietary confidential business information” under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this request:

(a) Sealed Composite Exhibit A is a package containing an unredacted copy of all the documents for which DEF seeks confidential treatment. Composite Exhibit A is being submitted separately in a sealed envelope labeled “CONFIDENTIAL.” In the unredacted version, the information asserted to be confidential is highlighted in yellow.

(b) Composite Exhibit B is a package containing two copies of redacted versions of the documents for which the Company requests confidential classification. The

specific information for which confidential treatment is requested has been blocked out by opaque marker or other means.

(c) Exhibit C is a table which identifies by page and line the information for which DEF seeks confidential classification and the specific statutory basis for seeking confidential treatment.

(d) Exhibit D is an affidavit attesting to the confidential nature of information identified in this request.

3. As indicated in Exhibit C, the information for which DEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), F.S. Specifically, the information at issue relates to the actual hedging data such as forecasted hedging percentages, hedging amounts, volumes, hedging costs, and hedging gains/losses, the disclosure of which would impair the efforts of the Company or its affiliates to negotiate on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of James McClay at ¶ 5. Furthermore, the information at issue relates to the competitive interests of DEF and its natural gas suppliers, the disclosure of which would impair their competitive businesses. § 366.093(3)(e), F.S.; Affidavit of James McClay at ¶¶ 5 and 6. Accordingly, such information constitutes “proprietary confidential business information” which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

4. The information identified as Exhibit “A” is intended to be and is treated as confidential by the Company. *See* Affidavit of James McClay at ¶ 7. The information has not been disclosed to the public, and the Company has treated and continues to treat the information at issue as confidential. *See* Affidavit of James McClay at ¶ 7.

5. DEF requests that the information identified in Exhibit A be classified as “proprietary confidential business information” within the meaning of section 366.093(3), F.S., that the information remain confidential for a period of at least 18 months as provided in section 366.093(4) F. S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the foregoing reasons, DEF respectfully requests that this Request for Confidential Classification be granted.

Respectfully submitted this 10th day of August, 2018.

*s/Matthew R. Bernier*_____

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Duke Energy Florida, LLC
CERTIFICATE OF SERVICE
Docket No. 20180001-EI

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via email this 10th day of August, 2018, to all parties of record as indicated below.

s/Matthew R. Bernier
Attorney

<p>Suzanne Brownless / Johana Nieves Office of General Counsel FL Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 sbrownle@psc.state.fl.us jnieves@psc.state.fl.us</p> <p>James Beasley / J. Jeffry Wahlen Ausley McMullen P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com</p> <p>Kenneth A. Hoffman Florida Power & Light Company 215 S. Monroe Street, Suite 810 Tallahassee, FL 32301-1858 ken.hoffman@fpl.com</p> <p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>Mike Cassel Florida Public Utilities Company 1750 S. 14th Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com</p>	<p>Rhonda J. Alexander / Jeffrey A. Stone Gulf Power Company One Energy Place Pensacola, FL 32520 rjalexad@southernco.com jastone@southernco.com</p> <p>Russell Badders / Steven Griffin Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 rabbeggs@beggslane.com srgbeggs@beggslane.com</p> <p>Ms. Paula K. Brown Regulatory Affairs Tampa Electric Company P.O. Box 111 Tampa, FL 33601-0111 regdept@tecoenergy.com</p> <p>Jon C. Moyle, Jr. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.com</p>	<p>Charles Rehwinkel / J.R. Kelly / Patricia Christensen Office of Public Counsel c/o The Florida Legislature 111 W. Madison St., Room 812 Tallahassee, FL 32399-1400 kelly.jr@leg.state.fl.us christensen.patty@leg.state.fl.us rehwinkel.charles@leg.state.fl.us</p> <p>John Butler / Maria Moncada Florida Power & Light Company 700 Universe Blvd (LAW/JB) Juno Beach, FL 33408-0420 john.butler@fpl.com maria.moncada@fpl.com</p> <p>James Brew / Laura Wynn Stone Law Firm 1025 Thomas Jefferson St., N.W. Suite 800 West Washington, DC 20007 jbrew@smxblaw.com law@smxblaw.com</p> <p>Robert Scheffel Wright / John T. LaVia, III c/o Gardner Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com jlavia@gbwlegal.com</p>
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Exhibit A

“CONFIDENTIAL”
(submitted under separate cover)

Exhibit B

REDACTED

(two copies)

REDACTED

Duke Energy Florida
Docket No. 20180001-EI
Witness: McClay
Exhibit No. ____ (JM-1P)

Duke Energy Florida
Natural Gas Hedging Detail

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Natural Gas	Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
	Financial	Physical	Total	Financial	Physical	Total Hedged				
Year										
Jan-18							18,973,500			
Feb-18							13,781,600			
Mar-18							16,635,200			
Apr-18							18,177,700			
May-18							20,503,800			
Jun-18							23,765,300			
Jul-18							27,049,600			
YTD	(\$4,722,475)	\$0	(\$4,722,475)	37,970,000	0	37,970,000	138,886,700	27%	100%	0%

See Note 1
See Note 2

Note 1: Actual burns for periods January 2018 through June 2018. July 2018 burn numbers are considered estimates subject to minor adjustments based on actual bookings.
Note 2: Based on actual fuel burns for January 2018 through June 2018, and forecasted fuel burns for July 2018.

As of July 31, 2018

**DEF Gas Hedging Status
REDACTED**

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	Financial Option	Call	1/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3385718	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3385718	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Swap		1/1/2018	3323577	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3324359	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3325421	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3326587	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3330751	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3331416	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3332727	Citigroup Energy E	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3334113	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3338316	Merrill LynchCom E EM	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3339657	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3341152	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3342335	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3343031	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3345065	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3346065	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3347634	BKMONTREAL	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3351116	Citigroup Energy E	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3352222	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3353475	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3354169	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3356327	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3356823	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3359878	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3362877	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3366698	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			

As of July 31, 2018

DEF Gas Hedging Status
REDACTED

Duke Energy Florida
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Financial	Financial Option	Call	2/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.6310
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Financial	Financial Swap		2/1/2018	3326587	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3330751	JPMorganChase Bank E	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3331416	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.7200
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Financial	Financial Swap		2/1/2018	3338316	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3339657	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
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Financial	Financial Swap		2/1/2018	3346065	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3347634	BKMONTREAL	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3351116	Citigroup Energy E	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3352222	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3353475	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3354169	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.7200
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Financial	Financial Swap		2/1/2018	3362877	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3366698	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3368104	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
			2/1/2018 Total					13,781,600

As of July 31, 2018

DEF Gas Hedging Status
 REDACTED

Duke Energy Florida
 Docket No. 20180001-EI
 Witness: McClay
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Financial	Financial Option	Call	4/1/2018	3364488	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3364488	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3364878	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
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Financial	Financial Option	Call	4/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3441943	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3441943	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3442960	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3442960	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Swap		4/1/2018	3358456	Merrill LynchCom E EM	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3358670	Scotia Bank	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3359030	Merrill LynchCom E EM	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3359877	BKMONTREAL	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3360276	Morgan Stanley E	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3362876	Merrill LynchCom E EM	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3363535	BKMONTREAL	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3363994	Morgan Stanley E	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3366697	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3368103	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3378419	Scotia Bank	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3383858	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3389540	Scotia Bank	IFERC	Columbia Gulf		\$2.5500
Financial	Financial Swap		4/1/2018	3400237	BKMONTREAL	IFERC	Columbia Gulf		\$2.5500
Financial	Financial Swap		4/1/2018	3406660	Macquarie Bank Ltd	IFERC	Columbia Gulf		\$2.5500
			4/1/2018 Total						18,177,700

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Natural Gas Hedging Detail

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Natural Gas	Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
	Financial	Physical	Total	Financial	Physical	Total Hedged				
Year										
Jan-18							18,973,500			
Feb-18							13,781,600			
Mar-18							16,635,200			
Apr-18							18,177,700			
May-18							20,503,800			
Jun-18							23,765,300			
Jul-18							27,049,600			
YTD	(\$4,722,475)	\$0	(\$4,722,475)	37,970,000	0	37,970,000	138,886,700	27%	100%	0%

See Note 1
See Note 2

Note 1: Actual burns for periods January 2018 through June 2018. July 2018 burn numbers are considered estimates subject to minor adjustments based on actual bookings.
Note 2: Based on actual fuel burns for January 2018 through June 2018, and forecasted fuel burns for July 2018.

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Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	Financial Option	Call	1/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3385718	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3385718	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Swap		1/1/2018	3323577	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3324359	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3325421	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3326587	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3330751	JPMorganChase Bank E	IFERC	Henry Hub			\$2.7400			
Financial	Financial Swap		1/1/2018	3331416	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3332727	Citigroup Energy E	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3334113	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3338316	Merrill LynchCom E EM	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3339657	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3341152	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3342335	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3343031	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3345065	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3346065	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3347634	BKMONTREAL	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3351116	Citigroup Energy E	IFERC	Columbia Gulf			\$2.6100			
Financial	Financial Swap		1/1/2018	3352222	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3353475	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3354169	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3356327	Citigroup Energy E	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3356823	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3359878	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3362877	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3366698	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			

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Financial	Financial Option	Call	2/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3385718	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3385718	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Call	2/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Option	Put	2/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310
Financial	Financial Swap		2/1/2018	3323577	JPMorganChase Bank E	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3324359	JPMorganChase Bank E	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3325421	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3326587	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3330751	JPMorganChase Bank E	IFERC	Henry Hub	\$3.6400
Financial	Financial Swap		2/1/2018	3331416	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3332727	Citigroup Energy E	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3334113	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3338316	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3339657	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3341152	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3342335	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3343031	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3345065	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3346065	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3347634	BKMONTREAL	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3351116	Citigroup Energy E	IFERC	Columbia Gulf	\$3.4900
Financial	Financial Swap		2/1/2018	3352222	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3353475	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3354169	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3356327	Citigroup Energy E	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3356823	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3359878	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3362877	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3366698	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
Financial	Financial Swap		2/1/2018	3368104	Scotia Bank	IFERC	Transco Zone 4	\$3.7200
			2/1/2018 Total					13,781,600

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Financial	Financial Option	Call	4/1/2018	3364488	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3364488	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3364878	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3364878	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3378618	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3380906	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3441943	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3441943	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Call	4/1/2018	3442960	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Option	Put	4/1/2018	3442960	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub		\$2.6910
Financial	Financial Swap		4/1/2018	3358456	Merrill LynchCom E EM	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3358670	Scotia Bank	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3359030	Merrill LynchCom E EM	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3359877	BKMONTREAL	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3360276	Morgan Stanley E	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3362876	Merrill LynchCom E EM	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3363535	BKMONTREAL	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3363994	Morgan Stanley E	IFERC	Henry Hub		\$2.6900
Financial	Financial Swap		4/1/2018	3366697	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3368103	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3378419	Scotia Bank	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3383858	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6500
Financial	Financial Swap		4/1/2018	3389540	Scotia Bank	IFERC	Columbia Gulf		\$2.5500
Financial	Financial Swap		4/1/2018	3400237	BKMONTREAL	IFERC	Columbia Gulf		\$2.5500
Financial	Financial Swap		4/1/2018	3406660	Macquarie Bank Ltd	IFERC	Columbia Gulf		\$2.5500
			4/1/2018 Total						18,177,700

Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
Exhibit __ (JM-1P), to the Direct Testimony of James McClay, “Attachment A”- January 2018– July 2018 Hedging Data	Page 1 of 9 Hedging Summary: Natural Gas-entire rows titled: January through July 2018, section titled Hedging Volumes (MMBtu’s)-entire rows titled January through July 2018. All information under columns titled Hedged burns, % Hedged with Financial and % Hedged with Physical.	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
Exhibit __ (JM-1P), to the Direct Testimony of James McClay -January 2018 through July 2018 Hedging Data	“DEF Gas Hedging Status Details”- Pages 2 through 9 : entire column titled: volume, fixed price (\$/MMBtu), savings/costs on hedges, and % hedged for months January 2018 through July 2018 by counterparty.	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair DEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>

Exhibit D
AFFIDAVIT OF
JAMES MCCLAY

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Fuel and purchased power cost
recovery clause with generating
performance incentive factor.

Docket No. 20180001-EI

Dated: August 10, 2018

**AFFIDAVIT OF JAMES McCLAY IN SUPPORT OF
DUKE ENERGY FLORIDA, LLC'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

STATE OF NORTH CAROLINA

COUNTY OF MECKLENBURG

BEFORE ME, the undersigned authority duly authorized to administer oaths, personally appeared James McClay, who being first duly sworn, on oath deposes and says that:

1. My name is James McClay. I am over the age of 18 years old and I have been authorized by Duke Energy Florida (hereinafter "DEF" or the "Company") to give this affidavit in the above-styled proceeding on DEF's behalf and in support of DEF's Request for Confidential Classification (the "Request"). The facts attested to in my affidavit are based upon my personal knowledge.

2. I am the Manager of Gas Trading in the Fuel Procurement Department. I manage the natural gas group procurement, scheduling and hedging activities in the Fuel Procurement Section of the Fuels and Systems Optimization Department for the Duke Energy regulated generation fleet.

3. As the Manager of Gas Trading, I am responsible, along with the other members of the section, for natural gas procurement, scheduling and financial hedging for the natural gas activities needed to support the generation needs for DEI's, DEK's, DEC's, DEF's and DEP's electrical power generation facilities.

4. DEF is seeking confidential classification information contained in Exhibit___ (JM-1P), to my direct testimony, DEF's Hedging Report for the period of January 2018 through July 2018, filed on August 10, 2018. The confidential information at issue is contained in confidential Exhibit A to DEF's Request and is outlined in DEF's Justification Matrix that is attached to DEF's Request as Exhibit C. DEF is requesting confidential classification of this information because it contains sensitive business information, the disclosure of which would impair the Company's efforts to contract for goods or services on favorable terms.

5. DEF negotiates with potential fuel suppliers to obtain competitive contracts for fuel options that provide economic value to DEF and its customers. In order to obtain such contracts, however, sensitive business information, such as volumes, hedging percentages, and hedging costs, must be kept confidential. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed confidential information such as volumes, hedging costs and itemized hedging gains/losses. Absent such measures, suppliers would run the risk that sensitive business information that they provided in their bids/contracts with DEF would be made available to the public and, as a result, end up in possession of potential competitors and suppliers and market competitors would have access to sensitive business information DEF uses to plan and execute its fuel procurement processes. With this non-public information, those

suppliers or market competitors could alter their behavior to the detriment of DEF and its customers. Faced with that risk, persons or companies who otherwise would contract with DEF might decide not to do so if DEF did not keep specific information confidential. Without DEF's measures to maintain the confidentiality of sensitive terms in contracts between DEF and fuel suppliers, the Company's efforts to obtain competitive fuel supply contracts could be undermined.

6. Additionally, the disclosure of confidential information in DEF's fuel supply contracts, could adversely impact DEF's competitive business interests. If such information was disclosed to DEF's competitors, DEF's efforts to obtain competitive fuel supply options that provide economic value to both DEF and its customers could be compromised by DEF's competitors changing their consumption or purchasing behavior within the relevant markets.

7. Upon receipt of confidential information from fuel suppliers, and with its own confidential information, strict procedures are established and followed to maintain the confidentiality of the terms of the documents and information provided, including restricting access to those persons who need the information to assist the Company, and restricting the number of, and access to the information and contracts. At no time since receiving the contracts and information in question has the Company publicly disclosed that information. The Company has treated and continues to treat the information and contracts at issue as confidential.

8. This concludes my affidavit.

Further affiant sayeth not.

Dated the 6 day of August, 2018.

James McClay

(Signature)

James McClay
Manager Gas Trading
Fuels Procurement Department
Duke Energy
526 South Church
Charlotte, NC 28202

THE FOREGOING INSTRUMENT was sworn to and subscribed before me this 6 day of August, 2018 by James McClay. He is personally known to me, or has produced his _____ driver's license, or his _____ as identification.

Mary B Vicknair

(Signature)

Mary B Vicknair

(Printed Name)

NOTARY PUBLIC, STATE OF NC

09/21/2022

(Commission Expiration Date)

(AFFIX NOTARIAL SEAL)

MARY B VICKNAIR
NOTARY PUBLIC
Davie County
North Carolina
My Commission Expires Sept. 21, 2022

(Serial Number, If Any)