

FILED 8/10/2018 DOCUMENT NO. 05240-2018 FPSC - COMMISSION CLERK

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

August 9, 2018

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

REDACTED

RE: Docket No. 20180001-EI

Dear Ms. Stauffer:

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain portions of Gulf Power's January - July, 2018 Hedging Activity Report.

Sincerely,

Rhouda	J Alexander
Rhonda J. Alexa	nder

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.

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COMMISSION

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ECEIVED-FPSC

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.:

20180001-EI

Date filed:

August 10, 2018

REQUEST FOR CONFIDENTIAL CLASSIFICATION

GULF POWER COMPANY ["Gulf Power", "Gulf", or the "Company"], by and through its undersigned attorney 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 portions of Gulf Power's Hedging Information Report. As grounds for this request, the Company states:

- Pursuant to the Order Establishing Procedure in this docket, Order No. PSC-2018-0079-PCO-EI, Gulf Power is required to file a Hedging Information Report by August 10, 2018 detailing its hedging transactions during the months of January through July of the current year.
- 2. A portion of the information in the Hedging Information Report constitutes proprietary and commercially sensitive information regarding competitive interests and contractual matters of Gulf Power which, if disclosed to the general public, would cause irreparable harm to Gulf Power and its customers. This information is entitled to confidential classification pursuant to section 366.093(3)(d), Florida Statutes. Specifically, the information consists of pricing terms for natural gas hedging transactions between Gulf Power and various counterparties. Gulf, its counterparties and other members of the market in which it competes consider this type of information to be competitively sensitive. Disclosure of this information would adversely affect Gulf's ability to contract for goods and services on favorable terms for the benefit of its customers, would impair the competitive interests of Gulf and its vendors, and would place Gulf at a competitive disadvantage when coupled with other information that is publicly available.

- 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" is a copy of Gulf Power's Hedging Information Report, on which is highlighted the information for which confidential classification is requested. Exhibit "A" should be treated as confidential pending a ruling on this request. Attached as Exhibit "B" are two (2) edited copies of Gulf's Hedging Information Report 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 9th day of August, 2018.

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 (850) 432-2451

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.:

20180001-EI

Date:

August 10, 2018

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

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Α	В	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	Opco Deal Volume	Dollar Amount
1 JPMORG	8654	Swaps	Fixed	THE RES	Nymex LD HH		Nymex	Jan-18	40,000	
2 MERRIL	8668	Swaps	Fixed	The same	Nymex LD HH		Nymex	Jan-18	40,000	
3 JPMORG	8707	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	40,000	THE REAL PROPERTY.
4 MERRIL	8747	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	50,000	
5 JPMORG	8777	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	20,000	
6 JPMORG	8899	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	20,000	
7 JPMORG	9260	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	60,000	THE REAL PROPERTY.
8 MERRIL	9271	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	60,000	
9 MERRIL	9288	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	70,000	
10 MERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	50,000	
11 JPMORG	9670	Swaps	Fixed	177	Nymex LD HH		Nymex	Jan-18	40,000	
12 MERRIL	9815	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	60,000	
13 JPMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	60,000	
L4 JPMORG	9385	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	50,000	CONTRACT OF
15 JPMORG	9889	Swaps	Fixed	THE REAL PROPERTY.	Nymex LD HH		Nymex	Jan-18	60,000	
16 SHELLTRADE	9239	Swaps	Fixed	Total Control	Nymex LD HH		Nymex	Jan-18	40,000	
17 MERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	100,000	
18 JPMORG	9494	Swaps	Fixed	1000	Nymex LD HH		Nymex	Jan-18	40,000	
19 JPMORG	9926	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	60,000	
20 JPMORG	9940	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	20,000	
21 MERRIL	9920	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	60,000	
22 JPMORG	9539	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	40,000	
23 SHELLTRADE	8809	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	30,000	
24 MERRIL	9187	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	50,000	7
25 MERRIL	9937	Swaps	Fixed	THE PARTY	Nymex LD HH		Nymex	Jan-18	20,000	MARCH C
26 JPMORG	8951	Swaps	Fixed	THE CAL	Nymex LD HH		Nymex	Jan-18	40,000	
27 JPMORG	9366	Swaps	Fixed	100	Nymex LD HH		Nymex	Jan-18	60,000	The state of the s
28 JPMORG	9930	Swaps	Fixed	7 9 1 1	Nymex LD HH		Nymex	Jan-18	30,000	T. Section
29 SHELLTRADE	8785	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	20,000	
30 JPMORG	8768	Swaps	Fixed	FIX TO	Nymex LD HH		Nymex	Jan-18	30,000	
31 JPMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	Jan-18	60,000	B HIS
32									TOTAL	\$1,503,140

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	A	В	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	Opco Deal Volume	Dollar Amoun
1	JPMORG	8654	Swaps	Fixed	110	Nymex LD HH		Nymex	Feb-18	40,000	Donar Amoun
2	MERRIL	8668	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	
3	JPMORG	8707	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	THE PARTY NAMED IN
4	MERRIL	8747	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	50,000	
5	JPMORG	8777	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	20,000	
6	JPMORG	8899	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	20,000	
7	JPMORG	9260	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
8	MERRIL	9271	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
9	MERRIL	9288	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	70,000	
10	MERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	50,000	
11	IPMORG	9670	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	
12	MERRIL	9815	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
13	IPMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
14	IPMORG	9385	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	50,000	
15	IPMORG	9889	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
16	SHELLTRADE	9239	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	
17	MERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	100,000	
18	IPMORG	9494	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	
19	IPMORG	9926	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
20	IPMORG	9940	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	20,000	
21	MERRIL	9920	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
22	IPMORG	9539	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	
23	SHELLTRADE	8809	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	30,000	
24	MERRIL	9187	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	50,000	
25	MERRIL	9937	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	20,000	
26	PMORG	8951	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	40,000	
27	PMORG	9366	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
28	PMORG	9930	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	30,000	
29	HELLTRADE	8785	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	20,000	
-	PMORG	8768	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	30,000	
-	PMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	Feb-18	60,000	
32			2.1.002			,mex co iiii		TVYTTEX	1.00-10	TOTAL	\$235,080

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	A	В	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	Opco Deal Volume	Dollar Amount
1	JPMORG	8654	Swaps	Fixed	BRIDE	Nymex LD HH		Nymex	Mar-18	40,000	Dollar Amoun
2	MERRIL	8668	Swaps	Fixed	1111111	Nymex LD HH		Nymex	Mar-18	40,000	
3	JPMORG	8707	Swaps	Fixed	EU ST	Nymex LD HH		Nymex	Mar-18	40,000	
4	MERRIL	8747	Swaps	Fixed	ret .	Nymex LD HH		Nymex	Mar-18	50,000	
5	JPMORG	8777	Swaps	Fixed	13-115	Nymex LD HH		Nymex	Mar-18	20,000	
6	JPMORG	8899	Swaps	Fixed	10000	Nymex LD HH		Nymex	Mar-18	20,000	
7	JPMORG	9260	Swaps	Fixed	100	Nymex LD HH		Nymex	Mar-18	60,000	100
8	MERRIL	9271	Swaps	Fixed	100	Nymex LD HH		Nymex	Mar-18	60,000	
9	MERRIL	9288	Swaps	Fixed	100	Nymex LD HH		Nymex	Mar-18	70,000	
10	MERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	50,000	
11	JPMORG	9670	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	40,000	
12	MERRIL	9815	Swaps	Fixed	51 61	Nymex LD HH		Nymex	Mar-18	60,000	
13	JPMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	60,000	
14	JPMORG	9385	Swaps	Fixed	100	Nymex LD HH		Nymex	Mar-18	50,000	
15	JPMORG	9889	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	60,000	
16	SHELLTRADE	9239	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	40,000	
17	MERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	100,000	
18	JPMORG	9494	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	40,000	
19	JPMORG	9926	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	60,000	
20	JPMORG	9940	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	20,000	
21	MERRIL	9920	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	60,000	
22	JPMORG	9539	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	40,000	
23	SHELLTRADE	8809	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	30,000	
24	MERRIL	9187	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	50,000	
25	MERRIL	9937	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	20,000	
26	JPMORG	8951	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	40,000	
27	JPMORG	9366	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	60,000	
28	JPMORG	9930	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	30,000	
29	SHELLTRADE	8785	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	20,000	
30	JPMORG	8768	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	30,000	
31	JPMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	Mar-18	60,000	
32	1		500000			,mex co mi		TAYTHEA	Migi-TO	TOTAL	\$1,643,720

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	A	В	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	Opco Deal Volume	Dollar Amou
1	JPMORG	8654	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	- Condition
2	MERRIL	8668	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
3	JPMORG	8707	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
4	MERRIL	8747	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	50,000	
5	JPMORG	8777	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	20,000	
6	JPMORG	8899	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	20,000	
7	JPMORG	9260	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
8	MERRIL	9271	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
9	MERRIL	9288	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	70,000	
10	MERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	50,000	
11	JPMORG	9670	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
12	MERRIL	9815	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
13	JPMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
14	JPMORG	9385	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	50,000	
15	JPMORG	9889	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
16	SHELLTRADE	9239	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
17	MERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	100,000	
18	JPMORG	9494	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
19	JPMORG	9926	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
20	JPMORG	9940	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	20,000	
21	MERRIL	9920	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
22	JPMORG	9539	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
23	SHELLTRADE	8809	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	30,000	
24	MERRIL	9187	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	50,000	
25	MERRIL	9937	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	20,000	
26	JPMORG	8951	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	40,000	
27	JPMORG	9366	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
28	JPMORG	9930	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	30,000	
29	SHELLTRADE	8785	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	20,000	
30	JPMORG	8768	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	30,000	
31	JPMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	Apr-18	60,000	
32						,mex co mit		HYTHEN	Whi-10	TOTAL	\$1,569,88

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A	В	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	Opco Deal Volume	Dollar Amoun
1 JPMORG	8654	Swaps	Fixed		Nymex LD HH		Nymex	May-18	40,000	Bollar Allibari
2 MERRIL	8668	Swaps	Fixed		Nymex LD HH		Nymex	May-18	40,000	
3 JPMORG	8707	Swaps	Fixed	100 123	Nymex LD HH		Nymex	May-18	40,000	
4 MERRIL	8747	Swaps	Fixed		Nymex LD HH		Nymex	May-18	50,000	15.00
5 JPMORG	8777	Swaps	Fixed		Nymex LD HH		Nymex	May-18	20,000	1.00
6 JPMORG	8899	Swaps	Fixed		Nymex LD HH		Nymex	May-18	20,000	
7 JPMORG	9260	Swaps	Fixed	S. Ball	Nymex LD HH		Nymex	May-18	60,000	-
8 MERRIL	9271	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	3.35
9 MERRIL	9288	Swaps	Fixed	100	Nymex LD HH		Nymex	May-18	70,000	11-96 17
10 MERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	May-18	50,000	The Street
11 JPMORG	9670	Swaps	Fixed		Nymex LD HH		Nymex	May-18	40,000	
12 MERRIL	9815	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	THE PARTY.
13 JPMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	100
14 JPMORG	9385	Swaps	Fixed		Nymex LD HH		Nymex	May-18	50,000	- CHECK
15 JPMORG	9889	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	100
16 SHELLTRADE	9239	Swaps	Fixed		Nymex LD HH		Nymex	May-18	40,000	- N - ST
17 MERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	May-18	100,000	100
18 JPMORG	9494	Swaps	Fixed		Nymex LD HH		Nymex	May-18	40,000	
19 JPMORG	9926	Swaps	Fixed	THE REAL PROPERTY.	Nymex LD HH		Nymex	May-18	60,000	THE PARTY OF
20 JPMORG	9940	Swaps	Fixed	S. C. L.	Nymex LD HH		Nymex	May-18	20,000	TOTAL SECTION
21 MERRIL	9920	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	The Section 19
22 JPMORG	9539	Swaps	Fixed	RESTAULT.	Nymex LD HH		Nymex	May-18	40,000	E- 1500
23 SHELLTRADE	8809	Swaps	Fixed	THE STATE OF	Nymex LD HH		Nymex	May-18	30,000	The second
24 MERRIL	9187	Swaps	Fixed		Nymex LD HH		Nymex	May-18	50,000	100
25 MERRIL	9937	Swaps	Fixed		Nymex LD HH		Nymex	May-18	20,000	1
26 JPMORG	9930	Swaps	Fixed	to the	Nymex LD HH		Nymex	May-18	30,000	La Maria
27 SHELLTRADE	8785	Swaps	Fixed	13.21	Nymex LD HH		Nymex	May-18	20,000	444116
28 JPMORG	8768	Swaps	Fixed		Nymex LD HH		Nymex	May-18	30,000	at the
29 JPMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	TV - CV
30 JPMORG	8951	Swaps	Fixed		Nymex LD HH		Nymex	May-18	40,000	WILLIAM ST
31 JPMORG	9366	Swaps	Fixed		Nymex LD HH		Nymex	May-18	60,000	- 6 3 3 3 3
32					-				TOTAL	\$1,385,28

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A	В	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	Opco Deal Volume	Dollar Amoun
1 JPMORG	8654	Swaps	Fixed		Nymex LD HH	THE PARTY	Nymex	Jun-18	40,000	
2 MERRIL	8668	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	The state of
3 JPMORG	8707	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	
4 MERRIL	8747	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	50,000	
5 JPMORG	8777	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	20,000	
6 JPMORG	8899	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	20,000	
7 JPMORG	9260	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	100
8 MERRIL	9271	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	The No.
9 MERRIL	9288	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	70,000	
10 MERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	50,000	
11 JPMORG	9670	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	- 3 0 4
12 MERRIL	9815	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
13 JPMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
14 JPMORG	9385	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	50,000	
15 JPMORG	9889	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
16 SHELLTRADE	9239	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	
17 MERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	100,000	
18 JPMORG	9494	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	
19 JPMORG	9926	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
20 JPMORG	9940	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	20,000	100
21 MERRIL	9920	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
22 JPMORG	9539	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	
23 SHELLTRADE	8809	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	30,000	THE RESERVE
24 MERRIL	9187	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	50,000	THE PARTY.
25 MERRIL	9937	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	20,000	
26 JPMORG	8951	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	40,000	
27 JPMORG	9366	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
28 JPMORG	9930	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	30,000	
29 SHELLTRADE	8785	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	20,000	
30 JPMORG	8768	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	30,000	
31 JPMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	Jun-18	60,000	
32							Hinex	7011 10	TOTAL	\$1,308,600

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	A	В	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	Opco Deal Volume	Dollar Amoun
1 J	PMORG	8654	Swaps	Fixed		Nymex LD HH	THE REAL PROPERTY.	Nymex	Jul-18	40,000	Bonar Amour
2 N	MERRIL	8668	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	ALC: UNITED BY
3 J	PMORG	8707	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	S S PA LO ST
4 N	MERRIL	8747	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	50,000	
5 J	PMORG	8777	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	20,000	The Late
6 J	PMORG	8899	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	20,000	
7]	PMORG	9260	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	100
8 1	∕IERRIL	9271	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	Real Property lives
9 N	∕IERRIL	9288	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	70,000	THE PARTY
10 N	∕IERRIL	9444	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	50,000	
11 J	PMORG	9670	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	
12 N	∕IERRIL	9815	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	1 THE ST. LEWIS CO., LANSING, MICH.
13 JI	PMORG	9849	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	
14 JI	PMORG	9385	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	50,000	
15 JI	PMORG	9889	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	
16 S	HELLTRADE	9239	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	
17 N	//ERRIL	9345	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	100,000	The state of the s
18 JI	PMORG	9494	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	11.00
19 JI	PMORG	9926	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	
20 JI	PMORG	9940	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	20,000	LOCAL PROPERTY.
21 N	//ERRIL	9920	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	100
22 JF	PMORG	9539	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	
23 S	HELLTRADE	8809	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	30,000	100
24 N	MERRIL	9187	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	50,000	100
25 N	MERRIL	9937	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	20,000	BETTE
26 JF	PMORG	8951	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	40,000	- 35-11-
27 JF	PMORG	9366	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	
28 JF	PMORG	9930	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	30,000	
29 SI	HELLTRADE	8785	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	20,000	
30 JF	PMORG	8768	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	30,000	
31 JF	PMORG	9827	Swaps	Fixed		Nymex LD HH		Nymex	Jul-18	60,000	
32						OTAL					\$1,136,780

EXHIBIT "C"

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

Line(s)/Field(s)	<u>Justification</u>				
Pages 2 through 8 Lines 1-31, Columns E, G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.				

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 9th day of August, 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
J. R. Kelly
Patricia A. Christensen
Associate Public Counsel
c/o The Florida Legislature
111 W. Madison Street, Room 812
Tallahassee, FL 32399-1400
Kelly.jr@leg.state.fl.us
Christensen.patty@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 Adria Harper 2540 Shumard Oak Blvd Tallahassee, FL 32399-0850 djanjic@psc.state.fl.us sbrownle@psc.state.fl.us Aharper@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

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