



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

September 20, 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 Staff's Hedging Workpapers, *Audit Control No. 2018-058-2-1*. The filing includes the following:

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

DEF's confidential Exhibit A and one copy of redacted Exhibit B that accompanies the above-referenced filing have 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: September 20, 2018

**DUKE ENERGY FLORIDA, LLC'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 (F.A.C.), submits this Request for Confidential Classification for certain information contained in Staff’s Audit Workpapers pertaining to DEF’s 2018 Hedging Activities Audit (*Audit Control No. 2018-058-2-1*). In support of this Request, DEF states:

1. The Staff audit work papers at issue contain “proprietary 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 audit work papers 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 bases 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. The audit work papers contain information that relates to sensitive business information, such as internal hedging practices and procedures, hedging volumes and transactions, hedging forecasts, percentages, and pricing information, the disclosure of which would impair the efforts of the Company to negotiate fuel supply contracts on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of James McClay at ¶ 4. Additionally, if the information at issue was disclosed, DEF’s efforts to obtain competitive energy supply that provides economic value to both DEF and its customers could be compromised by competitors for such commodities changing their purchasing behavior within the relevant markets. *See id.* at ¶ 5. Furthermore, the information at issue relates to the competitive interests of DEF, the disclosure of which would impair DEF’s competitive business. § 366.093(3)(e), F.S.; Affidavit of James McClay at ¶ 5. 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 ¶ 6. The information contained in the audit work papers has not been disclosed to the public, and the Company has treated and continues to treat the information at issue as confidential. *See id.*

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 20th day of September, 2018.

s/Matthew R. Bernier

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Duke Energy Florida
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 20th day of September, 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. Jeffrey Wahlen Ausley McMullen P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com jwahlen@ausley.com</p> <p>Russell Badders / Steven Griffin Beggs & Lane P.O. Box 12950 Pensacola, FL 32591 rab@beggslane.com srg@beggslane.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>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>Ms. Paula K. Brown Regulatory Affairs Tampa Electric Company P.O. Box 111 Tampa, FL 33601-0111 regdept@tecoenergy.com</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>	<p>Mike Cassel Florida Public Utilities Company 1750 S. 14th Street, Suite 200 Fernandina Beach, FL 32034 mcassel@fpuc.com</p> <p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 South Monroe Street, Suite 601 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>Jon C. Moyle, Jr. Moyle Law Firm, P.A. 118 North Gadsden Street Tallahassee, FL 32301 jmoyle@moylelaw.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>
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Exhibit A

(Staff audit work papers)
(Audit Control No. 2018-058-2-1)

“CONFIDENTIAL”

(filed under separate cover)

Exhibit B

REDACTED

(Staff audit work papers)

(Audit Control No. 2018-058-2-1)

One copy provided on disc under separate cover and one copy is attached

INDEX OF CONFIDENTIAL WORKPAPERS
DUKE ENERGY FLORIDA, LLC.
DKT 20180001-EI ACN 2018-058-2-1
HEDGING ACTIVITIES

Item	Description	Work-paper Number	# of Pages
1	Hedging Result Report Filed	2	31
2	Risk Management Plan	30, 30-1 to 30-2	3
3	Tolling Invoices paid and supporting documentation	45, 45-1 to 45-2	25
4	Segregation of Duties	46	8
5	Gas Hedging Activities Testing	47, 47-1 to 47-3	118

Total Pages 185

Work Paper 2

Work Paper 2

WP2
P.1

CONFIDENTIAL

Duke Energy Florida
Docket No. 180001-EI
Witness: McCallister
Exhibit JM-1T

Duke Energy Florida
Natural Gas Hedging Detail

Name of Gas	Savings/(Cost) on Hedges		Hedged Volumes (MMBtu's)			Actual Burn Generation (Million Cubic Feet)	Hedged Volume (Million Cubic Feet)	Hedged Volume (Million Cubic Feet) with Physical		
	Financial	Realized	Contract	Financial	Physical					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	14,886,100	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	19,281,100	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	15,355,300	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	17,619,000	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	723,475,800	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	21,474,100	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	25,031,700	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	25,829,700	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	22,519,300	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	20,884,400	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	18,901,000	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	18,967,800	[REDACTED]	[REDACTED]		
TOTAL	(\$35,043,018)	\$0	(\$35,043,018)	103,105,000	0	103,105,000	238,267,100	44%	100%	0%

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1



CONFIDENTIAL

Duke Energy Florida
 Docket No. 180001-EI
 Witness: McClay
 Exhibit JM-1T

WP2 P.2

Duke Energy Florida
 Natural Gas Hedging Detail

Period	Savings/Cost on Hedges		Hedged Volumes (MMBtu's)			Total Burn	Hedged with Financial	Hedged with Physical	Total Hedged	
	Financial	Physical	Financial	Physical	Total					
2017	(\$4,722,475)	\$0	(\$4,722,475)	37,970,000	0	37,970,000	188,328,700	27%	100%	0%

See Note 1
 See Note 1
 See Note 2

Note 1: Actual burns for periods January 2018 through May 2018. June and 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 May 2018, and forecasted fuel burns for June and July 2018.

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI; ACN 2018-058-2-1



Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI: ACN 2018-058-2-1

LN

2

Financial	Financial Swap	1/1/2017	3/31/2017	Financial/China Bank E	FERC	Trancon Zone 4				
Financial	Financial Swap	1/1/2017	3324380	Calumet Energy E	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3327190	J.P. Morgan Chase Bank E	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3333331	Marquette Bank LM	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3340810	Marquette Bank LM	FERC	Columbia Gulf				\$3,000
Financial	Financial Swap	1/1/2017	3352500	Scotiabank	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3353714	BROOKLYN TRUST	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3358329	Calumet Energy E	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3360090	Marquette Bank LM	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3363076	Scotiabank	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3364213	Scotiabank	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3364689	Marquette Bank LM	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3365344	BROOKLYN TRUST	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3368347	Marquette Bank LM	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3369200	Scotiabank	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3370596	BNP Paribas E-EM	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017	3374594	BNP Paribas E-EM	FERC	Trancon Zone 4				\$3,000
Financial	Financial Swap	1/1/2017 Total								\$3,000

CONFIDENTIAL



WP2
 P.4

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI: ACN 2018-058-2-1

21

2

Financial Group	Financial Group	2/1/2017	3/31/2017	Contract	FERC	Transmission Zone			
Financial Group	Financial Group	2/1/2017	3/31/2017	BRUONTR/REAL	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Chloroeth Energy E	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Alcorque Bank Ltd	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Scoti Bank	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Scoti Bank	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Morgan Stanley E	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	BRUONTR/REAL	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Merrill Lynch/Com E EM	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	Scoti Bank	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/30/2017	BNP Paribas EEM	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017	3/31/2017	BNP Paribas EEM	FERC	Transmission Zone 4			\$3,3400
Financial Group	Financial Group	2/1/2017 Total	3314594						33201200

CONFIDENTIAL



2

WP-2
p.9

Financial	Financial Option	Call	3/1/2017	3338456	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3338456	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6200
Financial	Financial Option	Call	3/1/2017	3340823	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6200
Financial	Financial Option	Put	3/1/2017	3340823	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6200
Financial	Financial Option	Call	3/1/2017	3344768	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3344768	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3364000	Mequarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3364000	Mequarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3365803	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3365803	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3368554	Scotie Bank	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3368554	Scotie Bank	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3375696	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3375696	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3378189	Scotie Bank	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3378189	Scotie Bank	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3378245	NedEm EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3378245	NedEm EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Call	3/1/2017	3378391	Scotie Bank	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Option	Put	3/1/2017	3378391	Scotie Bank	NYMEX NG L1D	Henry Hub	\$2.6270
Financial	Financial Swap		3/1/2017	3226743	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3226744	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3226749	BKMONTREAL	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3226753	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3226755	BKMONTREAL	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3226758	Mequarie Bank Ltd	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3226769	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3226797	BKMONTREAL	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3226800	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3226802	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3226848	JPMorganChase Bank E	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3226901	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3226986	Citigroup Energy E	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3227193	Citigroup Energy E	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3227210	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3251363	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3250756	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3282325	Mequarie Bank Ltd	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3282784	Citigroup Energy E	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3281831	JPMorganChase Bank E	IFERC	Henry Hub	\$2.6200
Financial	Financial Swap		3/1/2017	3282885	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3283856	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3288143	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3310890	Morgan Stanley E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3317859	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3321309	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3322309	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3322489	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3323582	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3324380	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3327180	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3333331	Mequarie Bank Ltd	IFERC	Tranaco Zone 4	\$2.5500
Financial	Financial Swap		3/1/2017	3340819	Mequarie Bank Ltd	IFERC	Columbia Gulf	\$2.5000
Financial	Financial Swap		3/1/2017	3352500	Scotie Bank	IFERC	Tranaco Zone 4	\$2.5500

Duke Energy Florida
Hedging Activities
LN

August 2017 to July 2018
Dkt. No. 20180001-EI-ACN 2018-058-2-1

CONFIDENTIAL



3
Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI; ACN 2018-058-2-1

2

Financial	Financial Swap	3/1/2017	3353714	BKOMONTREAL	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3356129	Citigroup Energy E	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3380080	Macquarie Bank Ltd	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3363678	Scotia Bank	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3364213	Scotia Bank	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3364889	Morgan Stanley E	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3365344	BKOMONTREAL	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3366347	Merrill LynchCom E EM	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3369209	Scotia Bank	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3370580	BNP Paribas E,EM	IFERC	Traneco Zone 4		\$2,5500				
Financial	Financial Swap	3/1/2017	3374594	BNP Paribas E,EM	IFERC	Traneco Zone 4		\$2,5500				
			3/1/2017 Total									\$15,386,300

CONFIDENTIAL

PBC

WP2
P.8

e

WPL
P-9

Financial	Financial Option	Call	4/1/2017	3282880	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3282880	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3325561	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3325561	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3339456	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Option	Put	4/1/2017	3339456	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Option	Call	4/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Option	Put	4/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Option	Call	4/1/2017	3344788	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3344788	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3353287	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3353287	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3394000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3394000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3365803	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3365803	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3375808	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3375808	BOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3379245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3379245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Call	4/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Option	Put	4/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$3.1750
Financial	Financial Swap		4/1/2017	3360868	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3283405	JPMorganChase Bank E	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3271095	Morgan Stanley E	IFERC	Columbia Gulf	\$3.0600
Financial	Financial Swap		4/1/2017	3273280	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3.0600
Financial	Financial Swap		4/1/2017	3275106	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3277473	Citigroup Energy E	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3279677	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub	\$3.1800
Financial	Financial Swap		4/1/2017	3283779	Citigroup Energy E	IFERC	Columbia Gulf	\$3.0600
Financial	Financial Swap		4/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$3.0600
Financial	Financial Swap		4/1/2017	3286347	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3.0600
Financial	Financial Swap		4/1/2017	3289942	BNP Paribas E,EM	IFERC	Columbia Gulf	\$3.0600
Financial	Financial Swap		4/1/2017	3287901	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3286144	Citigroup Energy E	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3302075	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3308927	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3310667	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3315781	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3317957	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3321306	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3322308	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3322450	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3325412	Citigroup Energy E	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3324106	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3328232	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3328545	Citigroup Energy E	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3327184	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3328305	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3330750	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3331415	Morgan Stanley E	IFERC	Transco Zone 4	\$3.1100
Financial	Financial Swap		4/1/2017	3332728	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3.0600

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Duke Energy Florida
Hedging Activities
August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1

CONFIDENTIAL

PBC

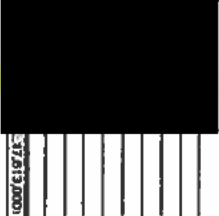
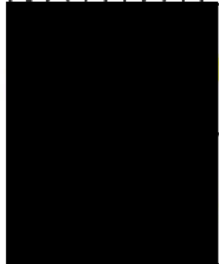
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Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

WK

CONFIDENTIAL

Financial	Financial Swap	4/1/2017	3348934	Morgan Stanley E	FERC	Henry Hub		\$3,100	
Financial	Financial Swap	4/1/2017	3348939	JP Morgan Chase Bank E	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3351115	Merill Lynch/Com E SA	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3352724	Merill Lynch/Com E SA	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3359329	BMO MONTREAL	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3358457	Merill Lynch/Com E SA	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3358671	BMO MONTREAL	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3356031	Citigroup Energy E	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3380081	BMO MONTREAL	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017	3393074	Citigroup Energy E	FERC	Tampa Zone 4		\$3,100	
Financial	Financial Swap	4/1/2017 Total						\$3,100	



WP2
P.10

PBC

2

W P 2
p. 11

CONFIDENTIAL

Financial	Financial Option	Call	5/1/2017	3292880	CGIgroup Energy E	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3292880	CGIgroup Energy E	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3325581	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3325581	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3338458	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Option	Put	5/1/2017	3338458	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Option	Call	5/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Option	Put	5/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Option	Call	5/1/2017	3344768	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3344768	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3353287	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3353287	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3365803	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3365803	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3371848	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3371848	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3375808	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3375808	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3378245	NordEx EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3378245	NordEx EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Call	5/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Option	Put	5/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$3.1420
Financial	Financial Swap		5/1/2017	3290888	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3282485	JPMorganChase Bank E	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3283089	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3283483	JPMorganChase Bank E	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3284898	JPMorganChase Bank E	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3285448	Morgan Stanley E	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3271855	Morgan Stanley E	IFERC	Columbia Gulf	\$3.0200
Financial	Financial Swap		5/1/2017	3273280	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3.0200
Financial	Financial Swap		5/1/2017	3275186	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3277473	CGIgroup Energy E	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3278677	MerrillynchCom E EM	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub	\$3.1400
Financial	Financial Swap		5/1/2017	3283779	CGIgroup Energy E	IFERC	Columbia Gulf	\$3.0200
Financial	Financial Swap		5/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$3.0200
Financial	Financial Swap		5/1/2017	3285347	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3.0200
Financial	Financial Swap		5/1/2017	3285942	BNP Paribas E,EM	IFERC	Columbia Gulf	\$3.0200
Financial	Financial Swap		5/1/2017	3287801	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3288144	CGIgroup Energy E	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3302875	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3308827	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3310867	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3313781	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3317857	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3321308	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3322308	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3322459	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3323412	CGIgroup Energy E	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3324188	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3325252	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$3.0700
Financial	Financial Swap		5/1/2017	3325585	CGIgroup Energy E	IFERC	Tranaco Zone 4	\$3.0700

17

Duke Energy Florida
Hedging Activities
August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1

PBC

2

WP2
p.12

Financial	Financial Swap	5/1/2017	3327184	JPMorganChase Bank E	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3328305	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3330750	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3331415	Morgan Stanley E	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3332726	MerrillynchCom E EM	IFERC	Columbia Gulf		\$3.0200		
Financial	Financial Swap	5/1/2017	3340084	Morgan Stanley E	IFERC	Henry Hub		\$3.1400		
Financial	Financial Swap	5/1/2017	3349109	JPMorganChase Bank E	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3351115	MerrillynchCom E EM	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3352224	MerrillynchCom E EM	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3358328	BKMONTREAL	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3358457	MerrillynchCom E EM	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3358871	BKMONTREAL	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3359031	Calgroup Energy E	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3360081	BKMONTREAL	IFERC	Transco Zone 4		\$3.0700		
Financial	Financial Swap	5/1/2017	3363074	Calgroup Energy E	IFERC	Transco Zone 4		\$3.0700		
		5/1/2017 Total								\$21,475,900

CONFIDENTIAL

75
Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

CONFIDENTIAL

2

WP 2
p.13

CONFIDENTIAL

Financial	Financial Option	Call	6/1/2017	3292890	Chigroup Energy E	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3292890	Chigroup Energy E	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3325581	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3325581	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3339456	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Option	Put	6/1/2017	3339456	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Option	Call	6/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Option	Put	6/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Option	Call	6/1/2017	3344768	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3344768	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3353287	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3353287	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3365883	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3365883	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3375808	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3375808	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Call	6/1/2017	3382352	BNP Paribas EEM	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Option	Put	6/1/2017	3382352	BNP Paribas EEM	NYMEX NG L1D	Henry Hub	\$3,2389
Financial	Financial Swap		6/1/2017	3280968	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3282405	JPMorganChase Bank E	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3282763	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3283099	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3283483	JPMorganChase Bank E	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3284896	JPMorganChase Bank E	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3286448	Morgan Stanley E	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3271065	Morgan Stanley E	IFERC	Columbia Gulf	\$3,1100
Financial	Financial Swap		6/1/2017	3273280	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3,1100
Financial	Financial Swap		6/1/2017	3275106	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3277473	Chigroup Energy E	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3279677	MerrillynchCom E EM	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub	\$3,2400
Financial	Financial Swap		6/1/2017	3283779	Chigroup Energy E	IFERC	Columbia Gulf	\$3,1100
Financial	Financial Swap		6/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$3,1100
Financial	Financial Swap		6/1/2017	3288347	MerrillynchCom E EM	IFERC	Columbia Gulf	\$3,1100
Financial	Financial Swap		6/1/2017	3293942	BNP Paribas EEM	IFERC	Columbia Gulf	\$3,1100
Financial	Financial Swap		6/1/2017	3297901	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3298144	Chigroup Energy E	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3302075	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3308927	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3310687	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3313791	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3317957	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3321306	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3322308	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3322458	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3323412	Chigroup Energy E	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3324180	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3325232	MerrillynchCom E EM	IFERC	Transco Zone 4	\$3,1800
Financial	Financial Swap		6/1/2017	3328585	Chigroup Energy E	IFERC	Transco Zone 4	\$3,1800

L7

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI-ACN 2018-058-2-1



CONFIDENTIAL

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

14

2

Financial	Financial Swap	07/2017	3327184	Phylang/Chase Bank E	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3328295	Macquarie Bank Ltd	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3330750	Macquarie Bank Ltd	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3331415	Morgan Stanley E	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3332726	Merrill Lynch/Cem E DM	FERC	Chattahoochee		\$3,100		
Financial	Financial Swap	07/2017	3340004	Morgan Stanley E	FERC	Henry Hub		\$3,240		
Financial	Financial Swap	07/2017	3349180	Phylang/Chase Bank E	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3351115	Merrill Lynch/Cem E DM	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3352224	Merrill Lynch/Cem E DM	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3353328	EROC/INTRAL	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3354457	Merrill Lynch/Cem E DM	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3354601	EROC/INTRAL	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3358081	Chryso Energy E	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3358081	EROC/INTRAL	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017	3358074	Calpine Energy E	FERC	Texas Zone 4		\$3,100		
Financial	Financial Swap	07/2017 Total								\$21,874,100



WP2
p.14

P

WP2
p.6

CONFIDENTIAL

Financial	Financial Option	Call	7/1/2017	3292980	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3292980	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3325561	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3325561	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3338458	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Option	Put	7/1/2017	3338458	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Option	Call	7/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Option	Put	7/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Option	Call	7/1/2017	3344788	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3344788	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3353287	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3353287	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3365803	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3365803	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3371048	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3375608	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3375608	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Call	7/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Option	Put	7/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$3.0670
Financial	Financial Swap		7/1/2017	3200968	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3262406	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3262783	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3263088	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3263463	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3264698	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3268448	Morgan Stanley E	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3271085	Morgan Stanley E	IFERC	Columbia Gulf	\$2.9500
Financial	Financial Swap		7/1/2017	3273280	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.9500
Financial	Financial Swap		7/1/2017	3275106	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3277473	Citigroup Energy E	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3278677	MerrillynchCom E EM	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3281630	Macquarie Bank Ltd	IFERC	Henry Hub	\$3.0800
Financial	Financial Swap		7/1/2017	3283779	Citigroup Energy E	IFERC	Columbia Gulf	\$2.9500
Financial	Financial Swap		7/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.9500
Financial	Financial Swap		7/1/2017	3286347	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.9500
Financial	Financial Swap		7/1/2017	3293842	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2.9500
Financial	Financial Swap		7/1/2017	3297801	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3298144	Citigroup Energy E	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3302075	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3308827	JPMorganChase Bank E	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3310887	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3313781	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3317857	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3321308	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3322308	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3322458	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3323412	Citigroup Energy E	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3324188	Macquarie Bank Ltd	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3325252	MerrillynchCom E EM	IFERC	Tranco Zone 4	\$3.0100
Financial	Financial Swap		7/1/2017	3328585	Citigroup Energy E	IFERC	Tranco Zone 4	\$3.0100

17

Duke Energy Florida
Hedging Activities
August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1

PBC

CONFIDENTIAL

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

UN

Financial	Financial Swap	7/1/2017	3327184	JPMorganChase Bank E	IFERC	Transco Zone 4		\$1.0100		
Financial	Financial Swap	7/1/2017	3328308	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3330750	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3331415	Morgan Stanley E	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3332728	Merrill LynchCom E EM	IFERC	Columbia Gulf		\$2.0500		
Financial	Financial Swap	7/1/2017	3348064	Morgan Stanley E	IFERC	Henry Hub		\$3.0800		
Financial	Financial Swap	7/1/2017	3349188	JPMorganChase Bank E	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3351115	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3352224	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3356328	BGMONTREAL	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3358457	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3359871	BGMONTREAL	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3359031	Calgroup Energy E	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3360081	BGMONTREAL	IFERC	Transco Zone 4		\$3.0100		
Financial	Financial Swap	7/1/2017	3363074	Calgroup Energy E	IFERC	Transco Zone 4		\$3.0100		
		7/1/2017 Total								725,031,700.2

PBC

WP2
p.16

2

WP 2
P. 17

Financial	Financial Option	Call	8/1/2017	3292990	CBigroup Energy E	NYMEX NG L1D	Henry Hub		
Financial	Financial Option	Put	8/1/2017	3292990	CBigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3325501	Merrill_yachCom E EM	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3325501	Merrill_yachCom E EM	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3338458	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3338458	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3340829	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Option	Put	8/1/2017	3340829	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Option	Call	8/1/2017	3344788	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9700	
Financial	Financial Option	Put	8/1/2017	3344788	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3348100	Merrill_yachCom E EM	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3348100	Merrill_yachCom E EM	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3384000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3384000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3385803	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3385803	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3388354	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3388354	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3375808	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3375808	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3379245	NextEra Energy E EM G	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3379245	NextEra Energy E EM G	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Call	8/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Option	Put	8/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9990	
Financial	Financial Swap		8/1/2017	3280988	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3282405	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3282783	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3283099	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3283483	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3284898	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3286448	Morgan Stanley E	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3271086	Morgan Stanley E	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		8/1/2017	3273280	Merrill_yachCom E EM	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		8/1/2017	3275188	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3277473	CBigroup Energy E	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3279677	Merrill_yachCom E EM	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub	\$2.9700	
Financial	Financial Swap		8/1/2017	3283778	CBigroup Energy E	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		8/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		8/1/2017	3286347	Merrill_yachCom E EM	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		8/1/2017	3293942	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		8/1/2017	3297901	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3298144	CBigroup Energy E	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3302075	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3308827	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3310887	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3315791	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3317957	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3321306	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3322308	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3322458	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3323412	CBigroup Energy E	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3324186	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3325232	Merrill_yachCom E EM	IFERC	Transco Zone 4	\$2.9200	
Financial	Financial Swap		8/1/2017	3326565	CBigroup Energy E	IFERC	Transco Zone 4	\$2.9200	

LN

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1



CONFIDENTIAL

21

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

W

Product	Instrument	Start Date	End Date	Notional	Counterparty	Rating	Zone	Value
Financial	Financial Swap	01/2017	01/2017	3327184	JPMorganChase Bank E	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3330305	Abn-Amro Bank Ltd	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3330739	Macquarie Bank Ltd	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3331415	Moneta Bank E	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3332728	Merrill,ynchCom E EM	FFENC	Columbia Gas	\$2,5500
Financial	Financial Swap	01/2017	01/2017	3340904	Moneta Bank E	FFENC	Henry Hub	\$2,5700
Financial	Financial Swap	01/2017	01/2017	3341888	JPMorganChase Bank E	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3351115	Merrill,ynchCom E EM	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3352224	Merrill,ynchCom E EM	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3354028	BROCKNTRSEAL	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3354457	Merrill,ynchCom E EM	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3354971	BROCKNTRSEAL	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3356031	Chrysope Energy E	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3360091	BROCKNTRSEAL	FFENC	Tennessee Zone 4	\$2,5200
Financial	Financial Swap	01/2017	01/2017	3362874	Chrysope Energy E	FFENC	Tennessee Zone 4	\$2,5200
01/2017 Total								254,828,3700

PBC

WP 2
P.18

2

WP2
P.19

CONFIDENTIAL

Financial	Financial Option	Call	9/1/2017	3262860	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3262860	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3325561	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3325561	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3339456	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Option	Put	9/1/2017	3339456	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Option	Call	9/1/2017	3340528	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Option	Put	9/1/2017	3340528	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Option	Call	9/1/2017	3344768	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3344768	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3340100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3353287	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3353287	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3365603	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3365603	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3366554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3366554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3375608	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3375608	BKOMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3379245	Nedra Energy E EM G	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3379245	Nedra Energy E EM G	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Call	9/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Option	Put	9/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9610	
Financial	Financial Swap		9/1/2017	3280968	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3283405	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3262763	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3283099	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3283463	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3284696	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3286448	Morgan Stanley E	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3271066	Morgan Stanley E	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		9/1/2017	3273280	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		9/1/2017	3275166	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3277473	Citigroup Energy E	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3279677	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub	\$2.9500	
Financial	Financial Swap		9/1/2017	3283779	Citigroup Energy E	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		9/1/2017	3284484	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		9/1/2017	3286347	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		9/1/2017	3293942	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2.8500	
Financial	Financial Swap		9/1/2017	3297901	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3298144	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3302075	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3308827	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3310687	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3313791	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3317857	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3321300	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3322306	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3322459	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3323412	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3324166	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3325232	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9100	
Financial	Financial Swap		9/1/2017	3328585	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.9100	

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Duke Energy Florida
Hedging Activities
August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1



Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI: ACN 2018-058-2-1

27

CONFIDENTIAL

Financial	Financial Swap	8/1/2017	3327184	JP Morgan Chase Bank E	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3327345	Macquarie Bank Ltd	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3330750	Macquarie Bank Ltd	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3331415	Marill, IndCom E, BM	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3332728	Marill, IndCom E, BM	PERC	Charlton O&B		\$2,8500
Financial	Financial Swap	8/1/2017	3346084	Morgan Stanley E	PERC	Henry Hub		\$2,9500
Financial	Financial Swap	8/1/2017	3346169	JP Morgan Chase Bank E	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3351115	Marill, IndCom E, BM	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3352224	Marill, IndCom E, BM	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3358328	PROCHOTREAL	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3358487	Marill, IndCom E, BM	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3359871	BROADHIREAL	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3359901	Chigroup Energy E	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3360081	BROADHIREAL	PERC	Tampa Zone 4		\$2,9100
Financial	Financial Swap	8/1/2017	3363074	Chigroup Energy E	PERC	Tampa Zone 4		\$2,9100
	Financial Swap	8/1/2017 Total						\$2,9100



WP2
 P.20

CONFIDENTIAL

Duke Energy Florida
Hedging Activities

August 2017 to July 2018

Trkt. No. 20180001-EI; ACN 2018-058-2-1

Financial	Financial Option	Call	10/1/2017	3292880	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3292880	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3325581	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3325581	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3338498	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Option	Put	10/1/2017	3338498	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Option	Call	10/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Option	Put	10/1/2017	3340829	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Option	Call	10/1/2017	3344788	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3344788	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3348100	MerrillynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3353287	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3353287	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3365803	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3365803	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3375808	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3375808	BIDMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Call	10/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Option	Put	10/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9740
Financial	Financial Swap		10/1/2017	3280988	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Swap		10/1/2017	3271085	Morgan Stanley E	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3273290	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3275168	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Swap		10/1/2017	3277473	Citigroup Energy E	IFERC	Henry Hub	\$2.9700
Financial	Financial Swap		10/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9700
Financial	Financial Swap		10/1/2017	3278877	MerrillynchCom E EM	IFERC	Henry Hub	\$2.9700
Financial	Financial Swap		10/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub	\$2.9700
Financial	Financial Swap		10/1/2017	3283779	Citigroup Energy E	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3288347	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3293942	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3297901	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3298144	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3302075	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3308927	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3310867	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3313791	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3317957	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3321308	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3322308	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3322459	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3323412	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3324188	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3325232	MerrillynchCom E EM	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3326585	Citigroup Energy E	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3327184	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3328305	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3330750	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3331415	Morgan Stanley E	IFERC	Tranaco Zone 4	\$2.9200
Financial	Financial Swap		10/1/2017	3332726	MerrillynchCom E EM	IFERC	Columbia Gulf	\$2.8400
Financial	Financial Swap		10/1/2017	3348084	Morgan Stanley E	IFERC	Henry Hub	\$2.9700

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Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI: ACN 2018-058-2-1

CONFIDENTIAL

Financial	Financial Swap	10/1/2017	3348189	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3351115	Merrillyncham E EM	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3352224	Merrillyncham E EM	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3356328	BGMONTREAL	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3358457	Merrillyncham E EM	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3358671	BGMONTREAL	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3359031	CGgroup Energy E	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3360091	BGMONTREAL	IFERC	Transco Zone 4		\$2,8200	
Financial	Financial Swap	10/1/2017	3363074	CGgroup Energy E	IFERC	Transco Zone 4		\$2,8200	
		10/1/2017 Total							\$20,894,400

WPA
 P.22



Duke Energy Florida
Hedging Activities

August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1

Financial	Financial Option	Call	11/1/2017	333458	Merrill LynchCom E EM	IFERC	Henry Hub		
Financial	Financial Option	Put	11/1/2017	333456	Merrill LynchCom E EM	IFERC	Henry Hub	\$2,7400	
Financial	Financial Option	Call	11/1/2017	3340229	Merrill LynchCom E EM	IFERC	Henry Hub	\$2,7400	
Financial	Financial Option	Put	11/1/2017	3340229	Merrill LynchCom E EM	IFERC	Henry Hub	\$2,7400	
Financial	Financial Option	Call	11/1/2017	3344788	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3344788	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3353287	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3353287	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3365803	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3365803	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3375908	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3375908	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3378245	NextEra Energy E EM G	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3378245	NextEra Energy E EM G	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3385718	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3385718	BGMONTREAL	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Call	11/1/2017	3389306	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Option	Put	11/1/2017	3389306	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,7520	
Financial	Financial Swap		11/1/2017	3323577	JPMorganChase Bank E	IFERC	Henry Hub	\$2,7520	
Financial	Financial Swap		11/1/2017	3324359	JPMorganChase Bank E	IFERC	Henry Hub	\$2,7400	
Financial	Financial Swap		11/1/2017	3325421	Merrill LynchCom E EM	IFERC	Henry Hub	\$2,7400	
Financial	Financial Swap		11/1/2017	3326587	Merrill LynchCom E EM	IFERC	Henry Hub	\$2,7400	
Financial	Financial Swap		11/1/2017	3330751	JPMorganChase Bank E	IFERC	Henry Hub	\$2,7400	
Financial	Financial Swap		11/1/2017	3331418	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$2,7400	
Financial	Financial Swap		11/1/2017	3332727	Calgroup Energy E	IFERC	Columbia Gulf	\$2,7000	
Financial	Financial Swap		11/1/2017	3334113	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,8000	
Financial	Financial Swap		11/1/2017	3336318	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2,8000	
Financial	Financial Swap		11/1/2017	3339657	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3341152	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3342335	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3343031	Macquarie Bank Ltd	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3345065	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7800	
Financial	Financial Swap		11/1/2017	3348085	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3347834	BGMONTREAL	IFERC	Columbia Gulf	\$2,6000	
Financial	Financial Swap		11/1/2017	3351116	Calgroup Energy E	IFERC	Columbia Gulf	\$2,8000	
Financial	Financial Swap		11/1/2017	3352222	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3354475	Scotia Bank	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3354189	JPMorganChase Bank E	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3356327	Calgroup Energy E	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3358623	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3359678	Scotia Bank	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3362877	Merrill LynchCom E EM	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3368888	Scotia Bank	IFERC	Tranaco Zone 4	\$2,7000	
Financial	Financial Swap		11/1/2017	3368184	Scotia Bank	IFERC	Tranaco Zone 4	\$2,7000	
			11/1/2017 Total						

CONFIDENTIAL

WPA
p.23



Duke Energy Florida
Hedging Activities

August 2017 to July 2018
Dkt. No. 20180001-EI; ACN 2018-058-2-1

Financial	Financial Option	Call	12/1/2017	3338458	Merrill LynchCom E EM	IFERC	Henry Hub	
Financial	Financial Option	Put	12/1/2017	3338458	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.0600
Financial	Financial Option	Call	12/1/2017	3340829	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.0600
Financial	Financial Option	Put	12/1/2017	3340829	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.0600
Financial	Financial Option	Call	12/1/2017	3344788	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3344788	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3353287	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3353287	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3365603	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3365603	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3376808	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3376808	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3385718	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3385718	BROMONTREAL	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Call	12/1/2017	3386308	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Option	Put	12/1/2017	3386308	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.0740
Financial	Financial Swap		12/1/2017	3323577	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0600
Financial	Financial Swap		12/1/2017	3324359	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0600
Financial	Financial Swap		12/1/2017	3325421	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.0600
Financial	Financial Swap		12/1/2017	3328987	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.0600
Financial	Financial Swap		12/1/2017	3330751	JPMorganChase Bank E	IFERC	Henry Hub	\$3.0600
Financial	Financial Swap		12/1/2017	3331418	Macquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9600
Financial	Financial Swap		12/1/2017	3332727	CBigroup Energy E	IFERC	Columbia Gulf	\$2.9600
Financial	Financial Swap		12/1/2017	3334113	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3338318	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.9600
Financial	Financial Swap		12/1/2017	3339657	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3341182	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3342335	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3343031	Macquarie Bank Ltd	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3345065	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3346065	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3347634	BROMONTREAL	IFERC	Columbia Gulf	\$2.9600
Financial	Financial Swap		12/1/2017	3351118	CBigroup Energy E	IFERC	Columbia Gulf	\$2.9600
Financial	Financial Swap		12/1/2017	3352222	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3353475	Scotia Bank	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3354189	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3356327	CBigroup Energy E	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3358823	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3359878	Scotia Bank	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3362877	Merrill LynchCom E EM	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3368898	Scotia Bank	IFERC	Trancco Zone 4	\$3.0600
Financial	Financial Swap		12/1/2017	3368104	Scotia Bank	IFERC	Trancco Zone 4	\$3.0600
								12/1/2017 Total
								118,984,800

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DEF Gas Hedging Status
CONFIDENTIAL

As of July 31, 2018

WPP
SR-1

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			\$2.7360			
Financial	Financial Option	Put	1/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.7360			
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	3377299	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3377299	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3378618	BKQMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3378618	BKQMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Call	1/1/2018	3380906	BKQMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3380906	BKQMONTREAL	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	BKQMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3385718	BKQMONTREAL	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	3387837	BKQMONTREAL	NYMEX NG L1D	Henry Hub			\$2.7380			
Financial	Financial Option	Put	1/1/2018	3387837	BKQMONTREAL	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	3339697	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	3345085	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3346085	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3347834	BKQMONTREAL	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	3358823	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	3366898	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			
Financial	Financial Swap		1/1/2018	3368104	Scotia Bank	IFERC	Transco Zone 4			\$2.7200			
			1/1/2018 Total									18,973,500	

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI-ACN 2018-058-2-1

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Financial	Financial Option	Call	2/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub		
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	3374384	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Put	2/1/2018	3374384	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Call	2/1/2018	3375809	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Put	2/1/2018	3375809	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Call	2/1/2018	3377289	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Put	2/1/2018	3377289	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	3380908	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Put	2/1/2018	3380908	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	3386308	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.6310	
Financial	Financial Option	Put	2/1/2018	3386308	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	3339857	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	3345085	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200	
Financial	Financial Swap		2/1/2018	3348085	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200	
Financial	Financial Swap		2/1/2018	3347834	BKMONTREAL	IFERC	Columbia Gulf	\$3.4900	
Financial	Financial Swap		2/1/2018	3351118	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	3354188	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.7200	
Financial	Financial Swap		2/1/2018	3358327	Citigroup Energy E	IFERC	Transco Zone 4	\$3.7200	
Financial	Financial Swap		2/1/2018	3358823	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.7200	
Financial	Financial Swap		2/1/2018	3358878	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	3368998	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						

33,781,800

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Duke Energy Florida
Hedging Activities

August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1

Financial	Financial Option	Call	3/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	
Financial	Financial Option	Put	3/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3375609	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3377269	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3378618	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3378618	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3380908	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3380908	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3382162	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3385718	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3385718	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3386306	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3387637	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3387637	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Call	3/1/2018	3398703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Option	Put	3/1/2018	3398703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6390
Financial	Financial Swap		3/1/2018	3323677	JPMorganChase Bank E	IFERC	Henry Hub	\$2.6400
Financial	Financial Swap		3/1/2018	3324359	JPMorganChase Bank E	IFERC	Henry Hub	\$2.6400
Financial	Financial Swap		3/1/2018	3325421	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6400
Financial	Financial Swap		3/1/2018	3326587	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6400
Financial	Financial Swap		3/1/2018	3330751	JPMorganChase Bank E	IFERC	Henry Hub	\$2.6400
Financial	Financial Swap		3/1/2018	3331418	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3332727	Citigroup Energy E	IFERC	Columbia Gulf	\$2.4900
Financial	Financial Swap		3/1/2018	3334113	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3338316	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.4900
Financial	Financial Swap		3/1/2018	3339857	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3341152	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3342335	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3343031	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3345085	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3346065	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3347634	BKQMONTREAL	IFERC	Columbia Gulf	\$2.4900
Financial	Financial Swap		3/1/2018	3351116	Citigroup Energy E	IFERC	Columbia Gulf	\$2.4900
Financial	Financial Swap		3/1/2018	3352222	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3353475	Scotiabank	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3354189	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3358327	Citigroup Energy E	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3359823	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3359878	Scotiabank	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3362877	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3366998	Scotiabank	IFERC	Transco Zone 4	\$2.6200
Financial	Financial Swap		3/1/2018	3368104	Scotiabank	IFERC	Transco Zone 4	\$2.6200
			3/1/2018 Total					

3/1/2018 Total

CONFIDENTIAL

WPD
P.27



Duke Energy Florida
Hedging Activities

August 2017 to July 2018

Dkt. No. 20180001-EI; ACN 2018-058-2-1

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	3364578	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3364578	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3369582	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3369582	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3370825	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3370825	Merill 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	3377299	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3377299	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3378818	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3378818	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3380808	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3380808	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3382182	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	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3385147	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3387637	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3387637	BK MONTREAL	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3389134	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3389134	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3399703	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3399703	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3441943	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3441943	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Call	4/1/2018	3442990	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Option	Put	4/1/2018	3442990	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.6910
Financial	Financial Swap		4/1/2018	3358458	Merill LynchCom E EM	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3358670	Scotia Bank	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3359030	Merill LynchCom E EM	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3359877	BK MONTREAL	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3390278	Morgan Stanley E	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3392878	Merill LynchCom E EM	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3383535	BK MONTREAL	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3383994	Morgan Stanley E	IFERC	Henry Hub	\$2.6500
Financial	Financial Swap		4/1/2018	3388987	Morgan Stanley E	IFERC	Transco Zone 4	\$2.6500
Financial	Financial Swap		4/1/2018	3388103	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	3388540	Scotia Bank	IFERC	Columbia Gulf	\$2.5500
Financial	Financial Swap		4/1/2018	3400237	BK MONTREAL	IFERC	Columbia Gulf	\$2.5500
Financial	Financial Swap		4/1/2018	3408880	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.5500
			4/1/2018 Total					\$18,177,700

WPA
P.28

CONFIDENTIAL

PBC

Duke Energy Florida
Hedging Activities
August 2017 to July 2018

Dkt. No. 20180001-EI- ACN 2018-058-2-1

Financial	Financial Option	Call	5/1/2018	3364468	Morgan Stanley E	NYMEX NG L1D	Henry Hub	
Financial	Financial Option	Put	5/1/2018	3364468	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3364876	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3364876	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3369562	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3369562	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3370825	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3370825	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3375909	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3375909	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3377268	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3377268	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3378618	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3378618	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3380908	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3380908	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3385147	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3385147	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3387637	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3387637	BKQMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3389134	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3389134	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3399703	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3399703	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3441943	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3441943	Merill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Call	5/1/2018	3442980	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Option	Put	5/1/2018	3442980	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.8210
Financial	Financial Swap		5/1/2018	3356450	Merill LynchCom E EM	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3358670	Scotia Bank	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3359030	Merill LynchCom E EM	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3359677	BKQMONTREAL	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3360278	Morgan Stanley E	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3362678	Merill LynchCom E EM	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3363535	BKQMONTREAL	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3363994	Morgan Stanley E	IFERC	Henry Hub	\$2.8200
Financial	Financial Swap		5/1/2018	3368697	Morgan Stanley E	IFERC	Transco Zone 4	\$2.7900
Financial	Financial Swap		5/1/2018	3368103	Morgan Stanley E	IFERC	Transco Zone 4	\$2.7900
Financial	Financial Swap		5/1/2018	3378419	Scotia Bank	IFERC	Transco Zone 4	\$2.7900
Financial	Financial Swap		5/1/2018	3363656	Morgan Stanley E	IFERC	Transco Zone 4	\$2.7900
Financial	Financial Swap		5/1/2018	3389540	Scotia Bank	IFERC	Columbia Gulf	\$2.6700
Financial	Financial Swap		5/1/2018	3400237	BKQMONTREAL	IFERC	Columbia Gulf	\$2.6700
Financial	Financial Swap		5/1/2018	3406660	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.6700
			5/1/2018 Total					

320,503,800

CONFIDENTIAL

WPS
P.05

200

Duke Energy Florida
Hedging Activities

August 2017 to July 2018

Dkt. No. 20180001-EI: ACN 2018-058-2-1

Financial	Financial Option	Call	8/1/2018	3384488	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3384488	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3384878	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3384878	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3389582	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3389582	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3370825	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3370825	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3375808	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3375808	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3377288	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3377288	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3378818	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3378818	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3380908	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3380908	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3385147	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3385147	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3387637	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3389134	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3389134	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3399703	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3399703	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3441943	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3441943	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Call	8/1/2018	3442980	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Option	Put	8/1/2018	3442980	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.8750
Financial	Financial Swap		8/1/2018	3358496	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3358670	Scotia Bank	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3359030	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3359877	BKMONTREAL	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3380278	Morgan Stanley E	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3382878	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3363535	BKMONTREAL	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3383994	Morgan Stanley E	IFERC	Henry Hub	\$2.8800
Financial	Financial Swap		8/1/2018	3388897	Morgan Stanley E	IFERC	Transco Zone 4	\$2.8400
Financial	Financial Swap		8/1/2018	3388103	Morgan Stanley E	IFERC	Transco Zone 4	\$2.8400
Financial	Financial Swap		8/1/2018	3378419	Scotia Bank	IFERC	Transco Zone 4	\$2.8400
Financial	Financial Swap		8/1/2018	3383858	Morgan Stanley E	IFERC	Transco Zone 4	\$2.8400
Financial	Financial Swap		8/1/2018	3388540	Scotia Bank	IFERC	Columbia Gulf	\$2.7200
Financial	Financial Swap		8/1/2018	3400237	BKMONTREAL	IFERC	Columbia Gulf	\$2.7200
Financial	Financial Swap		8/1/2018	3408880	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.7200
			8/1/2018 Total					\$23,789,500

CONFIDENTIAL

WP2
P.30



D

WPA
p. 31

Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI- ACN 2018-058-2-1

Financial	Financial Option	Call	7/1/2018	3364488	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3364488	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3364876	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3364876	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3369582	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3370825	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3374394	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3375809	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3375809	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3377299	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3377299	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3378818	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3378818	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3380908	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3380908	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3382182	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3383110	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3385147	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3387837	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3387837	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3389134	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3399703	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3441843	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3441843	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Call	7/1/2018	3442960	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Option	Put	7/1/2018	3442960	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2,9900
Financial	Financial Swap		7/1/2018	3358458	Merrill LynchCom E EM	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3358670	Scotia Bank	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3359030	Merrill LynchCom E EM	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3369877	BKMONTREAL	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3360278	Morgan Stanley E	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3362878	Merrill LynchCom E EM	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3363535	BKMONTREAL	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3363994	Morgan Stanley E	IFERC	Henry Hub	\$3,0000
Financial	Financial Swap		7/1/2018	3368997	Morgan Stanley E	IFERC	Transco Zone 4	\$2,9800
Financial	Financial Swap		7/1/2018	3368103	Morgan Stanley E	IFERC	Transco Zone 4	\$2,9900
Financial	Financial Swap		7/1/2018	3378419	Scotia Bank	IFERC	Transco Zone 4	\$2,9900
Financial	Financial Swap		7/1/2018	3383658	Morgan Stanley E	IFERC	Transco Zone 4	\$2,9900
Financial	Financial Swap		7/1/2018	3389540	Scotia Bank	IFERC	Columbia Gulf	\$2,8400
Financial	Financial Swap		7/1/2018	3400237	BKMONTREAL	IFERC	Columbia Gulf	\$2,8400
Financial	Financial Swap		7/1/2018	3408880	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2,8400
			7/1/2018 Total					

Total: 26,485,400

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Work Paper 30

Work Paper 30

Company: Duke Energy Florida
 Hedged Exposure
 August 2017 to July 2018

Docket No. 20180001-EI
 ACN 2018-058-2-1

30

	Natural Gas			No. 2 Oil			Heating Oil - River Barge (Fuel Surcharge)			Heating Oil - Rail (Fuel Surcharge)		
	Hedged Volumes	Actual Burn	Hedged Burns %	Hedged Volumes	Actual Burn	Hedged Burns %	Hedged Volumes	Actual Burn	Hedged Burns %	Hedged Volume	Actual Burn	Hedged Burns %
Aug-16	301	25,829,700		-	-	0%	-	-	0%	-	-	0%
Sep-16		22,519,300		-	-	0%	-	-	0%	-	-	0%
Oct-16		20,884,400		-	-	0%	-	-	0%	-	-	0%
Nov-16		18,901,000		-	-	0%	-	-	0%	-	-	0%
Dec-16		18,984,600		-	-	0%	-	-	0%	-	-	0%
Jan-17	302	18,973,500		-	-	0%	-	-	0%	-	-	0%
Feb-17		13,781,600		-	-	0%	-	-	0%	-	-	0%
Mar-17		16,635,200		-	-	0%	-	-	0%	-	-	0%
Apr-17		18,177,700		-	-	0%	-	-	0%	-	-	0%
May-17		20,503,800		-	-	0%	-	-	0%	-	-	0%
Jun-17		23,769,500		-	-	0%	-	-	0%	-	-	0%
Jul-17		26,485,400		-	-	0%	-	-	0%	-	-	0%
						0%			0%			0%
	77,455,000	245,445,700		-	-	0%	-	-	0%	-	-	0%

Source: As Referenced

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI: ACN 2018-058-2-1

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Duke Energy Florida
 Docket No. 180001-EI
 Witness: McCallister
 Exhibit JM-1T

30-1

Duke Energy Florida
 Natural Gas Hedging Detail

Natural Gas	Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn Generation & Total	% Hedged with Financial	% Hedged with Physical
	Physical	Physical	Financial	Financial	Physical	Total Hedged			
Jan-17							14,886,700		
Feb-17							13,281,100		
Mar-17							15,386,300		
Apr-17							17,613,000		
May-17							21,475,800		
Jun-17							21,474,100		
Jul-17							25,031,700		
Aug-17							25,829,700		
Sep-17							22,538,300		
Oct-17							20,884,400		
Nov-17							18,901,000		
Dec-17							18,984,000		
Total	(\$35,043,018)	\$0	(\$35,043,018)	103,105,000	0	103,105,000	236,267,100	44%	100%

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI: ACN 2018-058-2-1



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Duke Energy Florida
Docket No. 180001-EI
Witness: McClay
Exhibit JM-1T

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Duke Energy Florida
Natural Gas Hedging Detail

Natural Gas	Savings/(Cost) on Hedges		Hedged Volumes (MMBtu's)			Total Burn Generation (MMBtu)	Hedged Burns with Financial	Hedged with Financial	% Hedged with Physical	
	Actual	Forecasted	Physical	Financial	Forecasted					
Jan 2018						18,970,000				
Feb 2018						18,731,000				
Mar 2018						19,055,000				
Apr 2018						18,177,000				
May 2018						20,503,000				
Jun 2018						18,789,000				
Jul 2018						20,485,000				
2018 YTD	(\$4,722,475)	\$0	(\$4,722,475)	37,970,000	0	37,970,000	138,326,700	27%	100%	0%

See Note 1
See Note 1
See Note 2

Note 1: Actual burns for periods January 2018 through May 2018. June and 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 May 2018, and forecasted fuel burns for June and July 2018.

Duke Energy Florida
Natural Gas Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

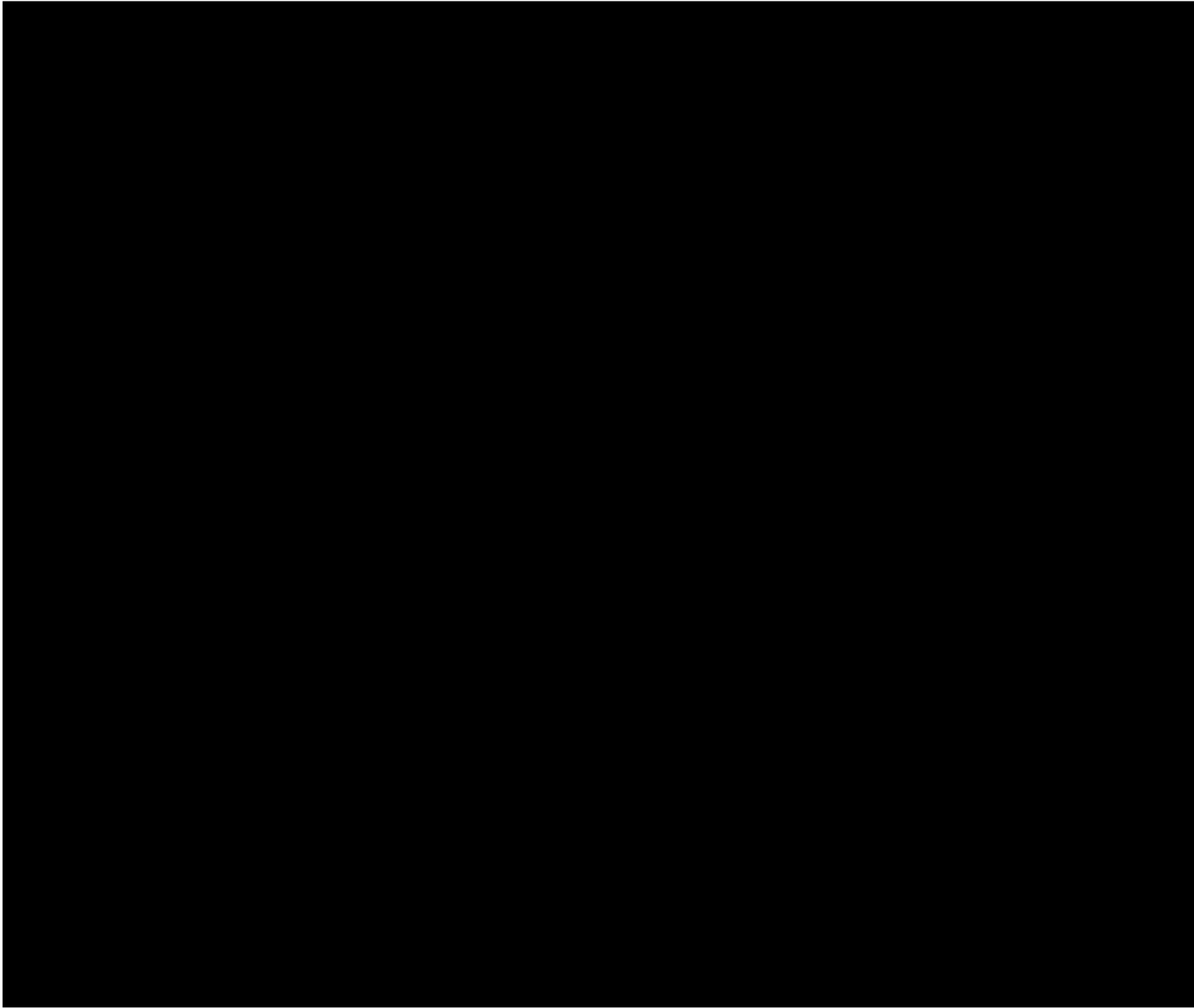


Work Paper 45

Work Paper 45

26

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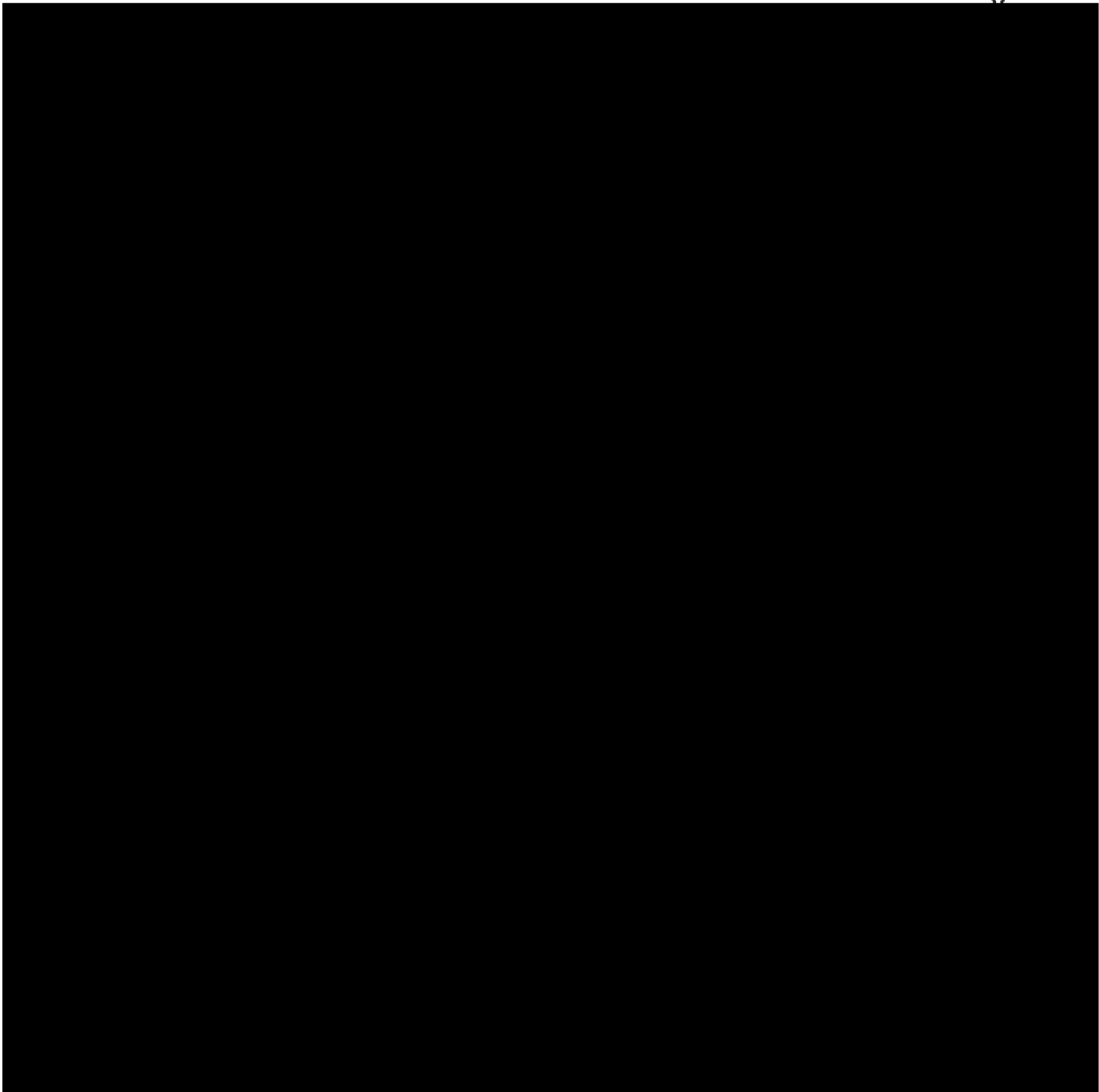


Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

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PREPARED BY: Megan Jones 11/6/17
CHECKED BY: Rachel Angelo 11/6/17
APPROVED BY: Rachel Angelo 11/6/17

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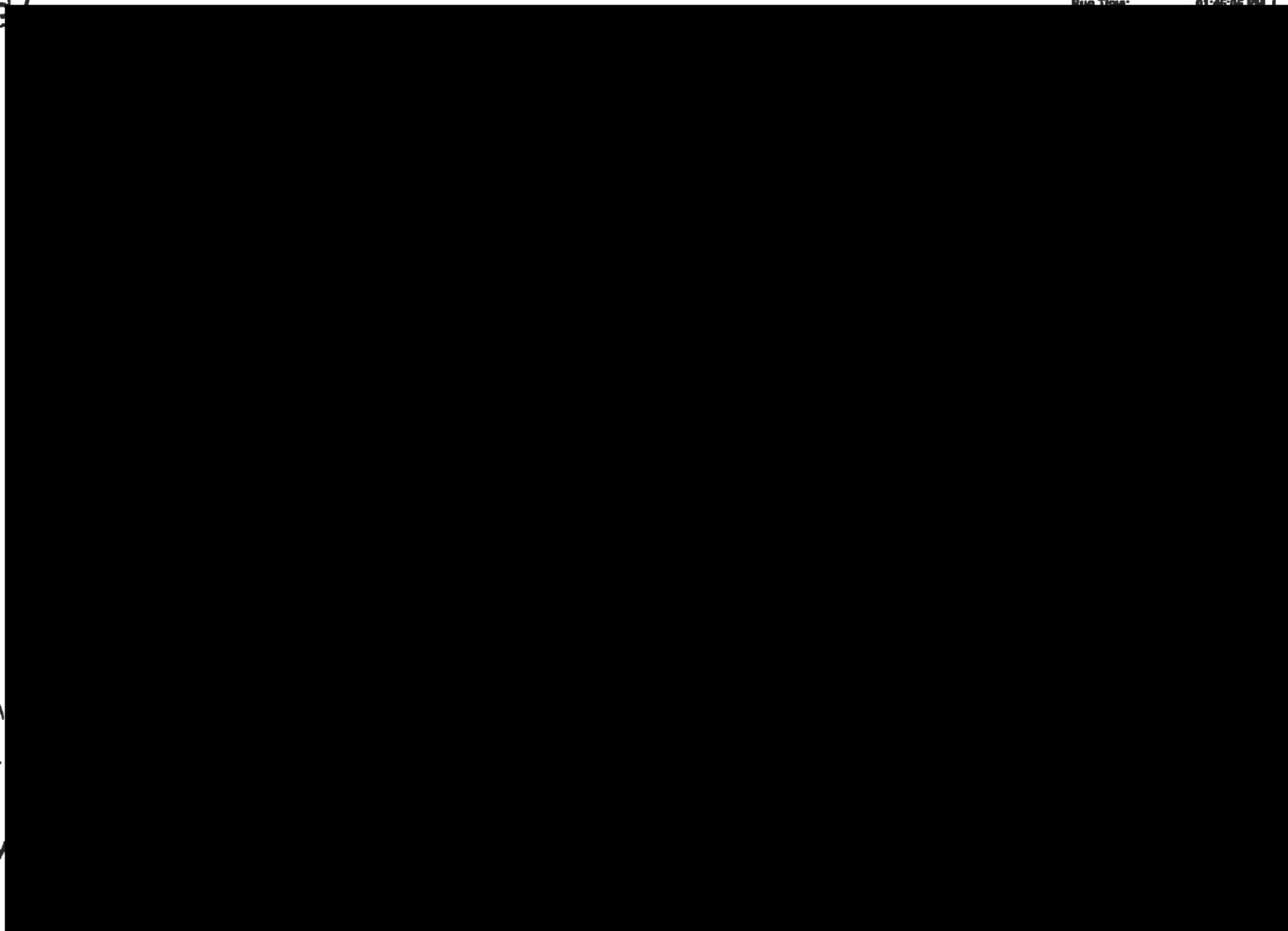
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Report ID: PPSFGL85

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

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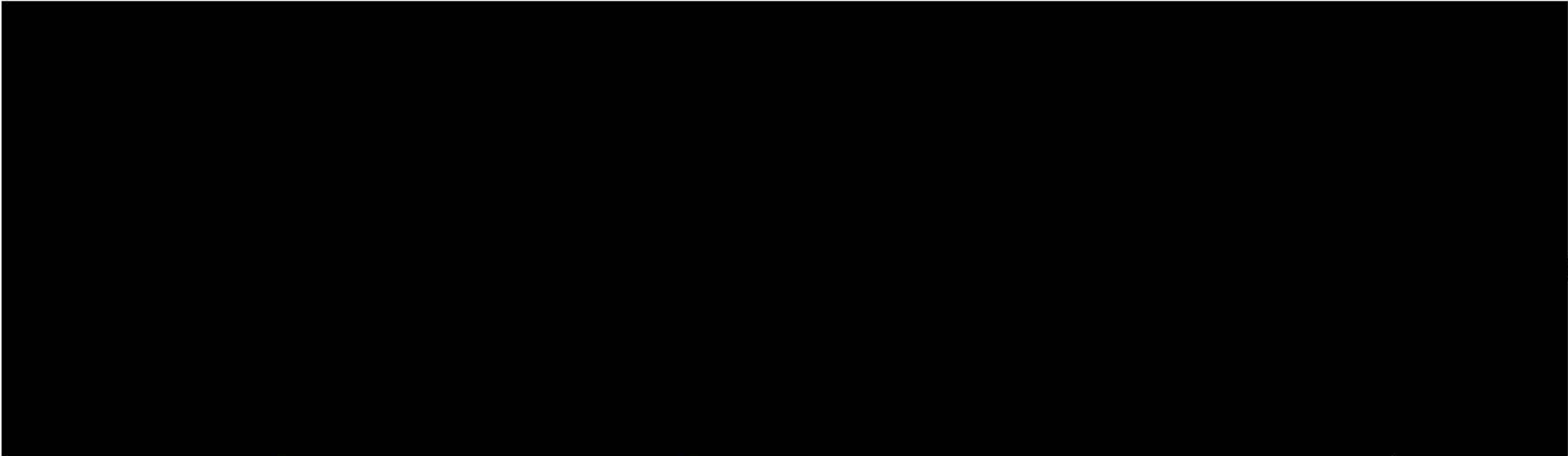


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Duke Energy
 Inventory Balance for Shady Hills
 Commodity Type Fuel Oil
 Station Name Shady Hills

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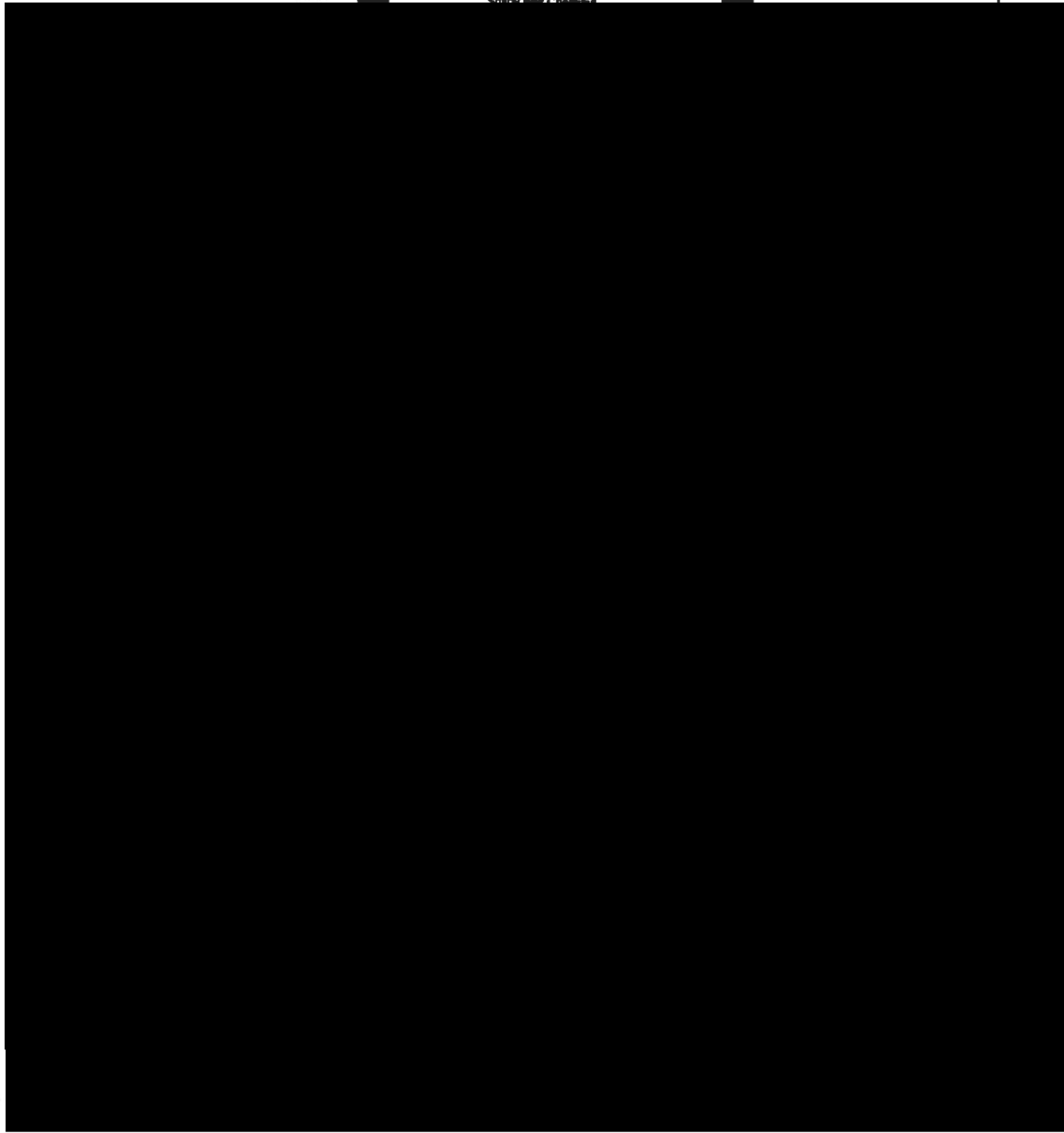
Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180003-EI: ACN 2018-058-2-1

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Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

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Page 2 of 3



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45-1 p.7
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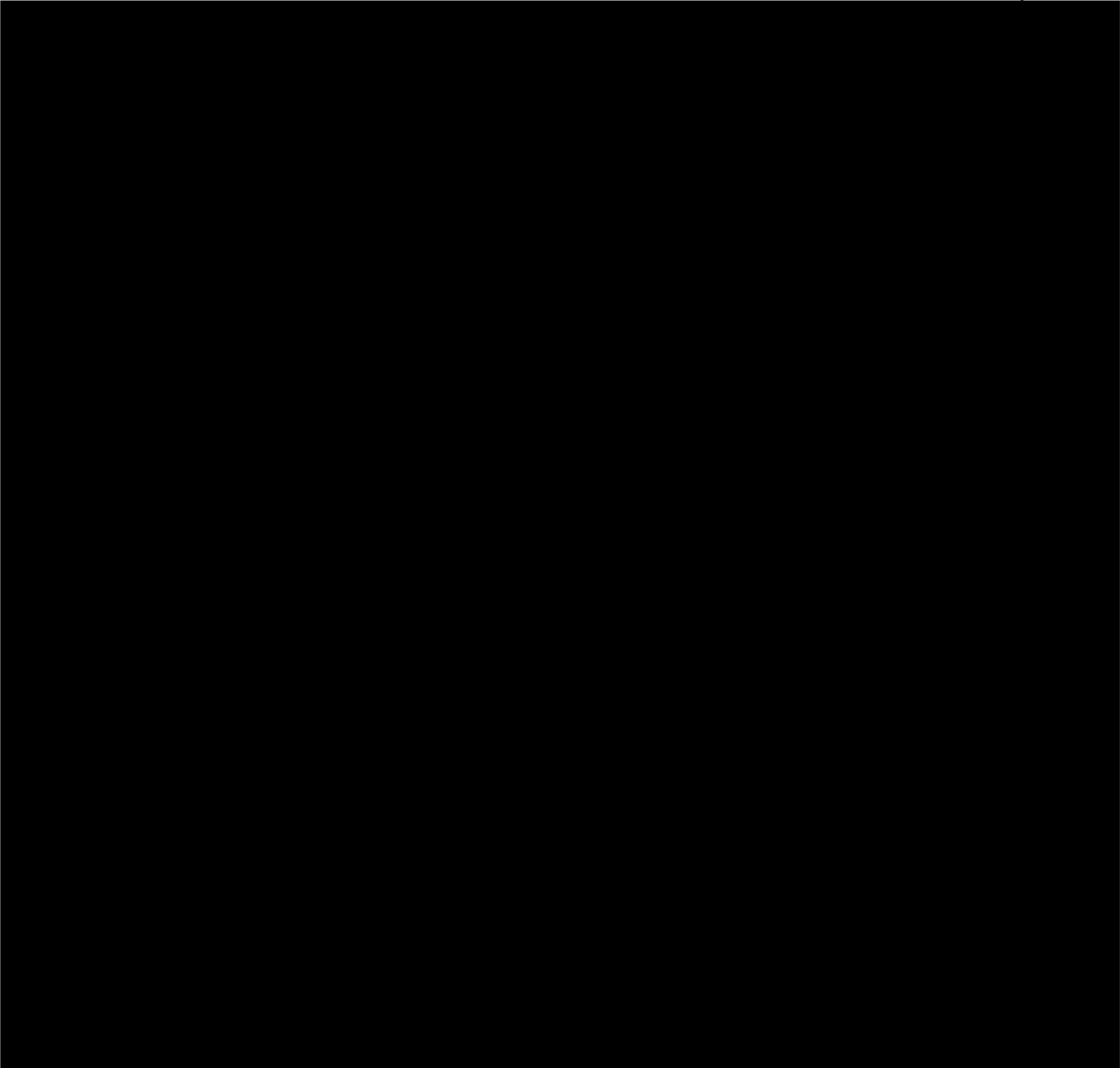
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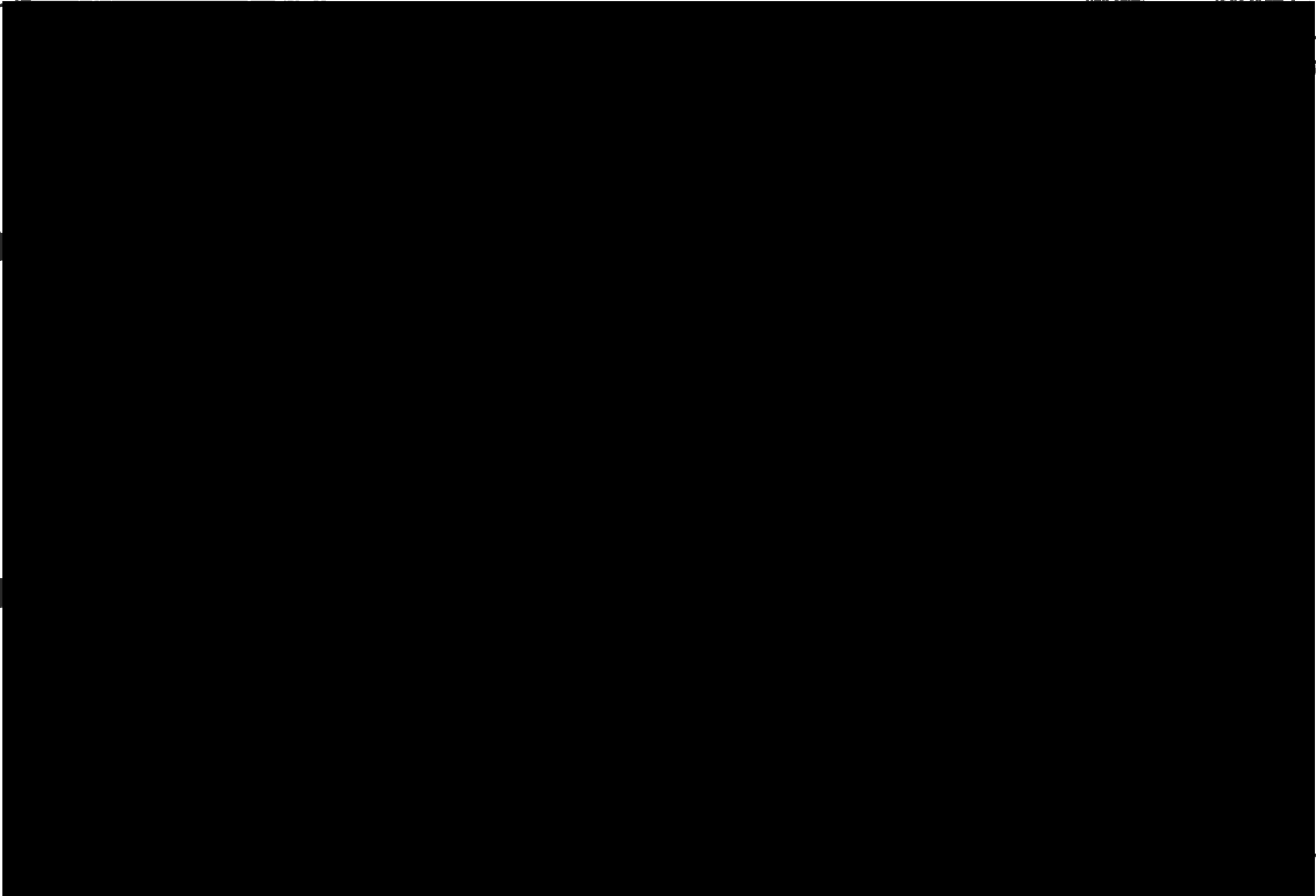


PREPARED BY: Meghan Clark 5/4/18
CHECKED BY: Rachel Corbett 5/4/18
APPROVED BY: Rachel Corbett 5/4/18

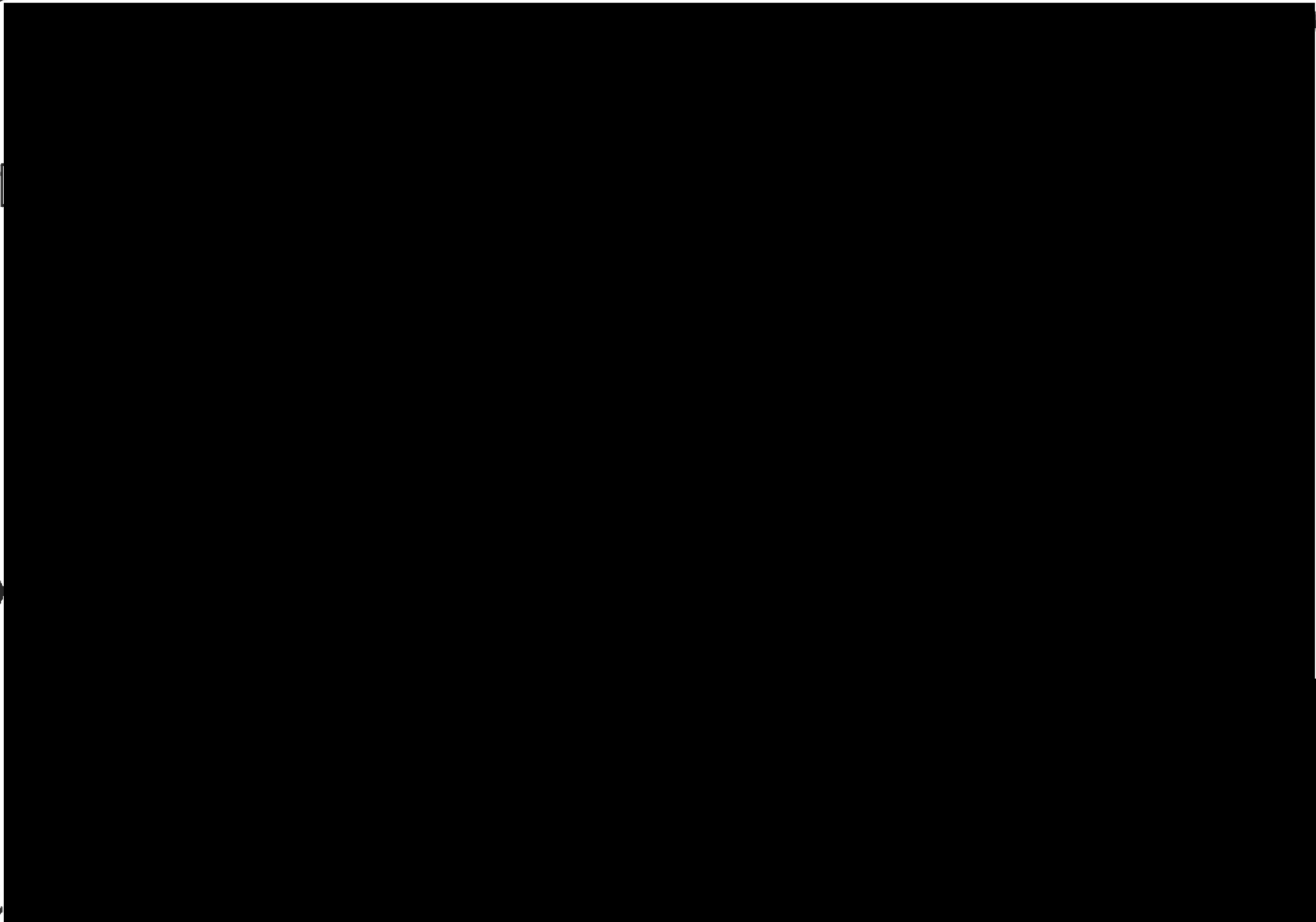
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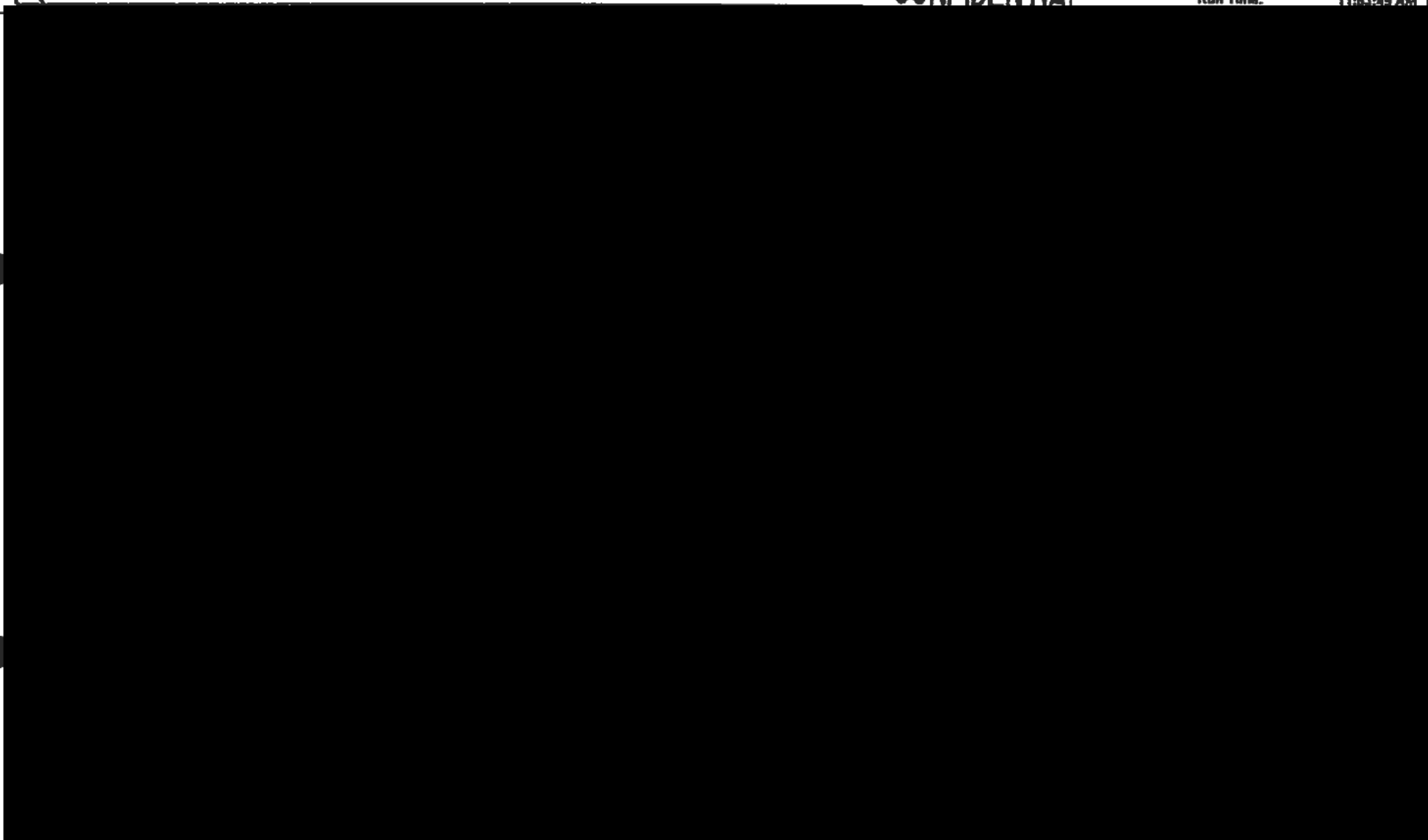


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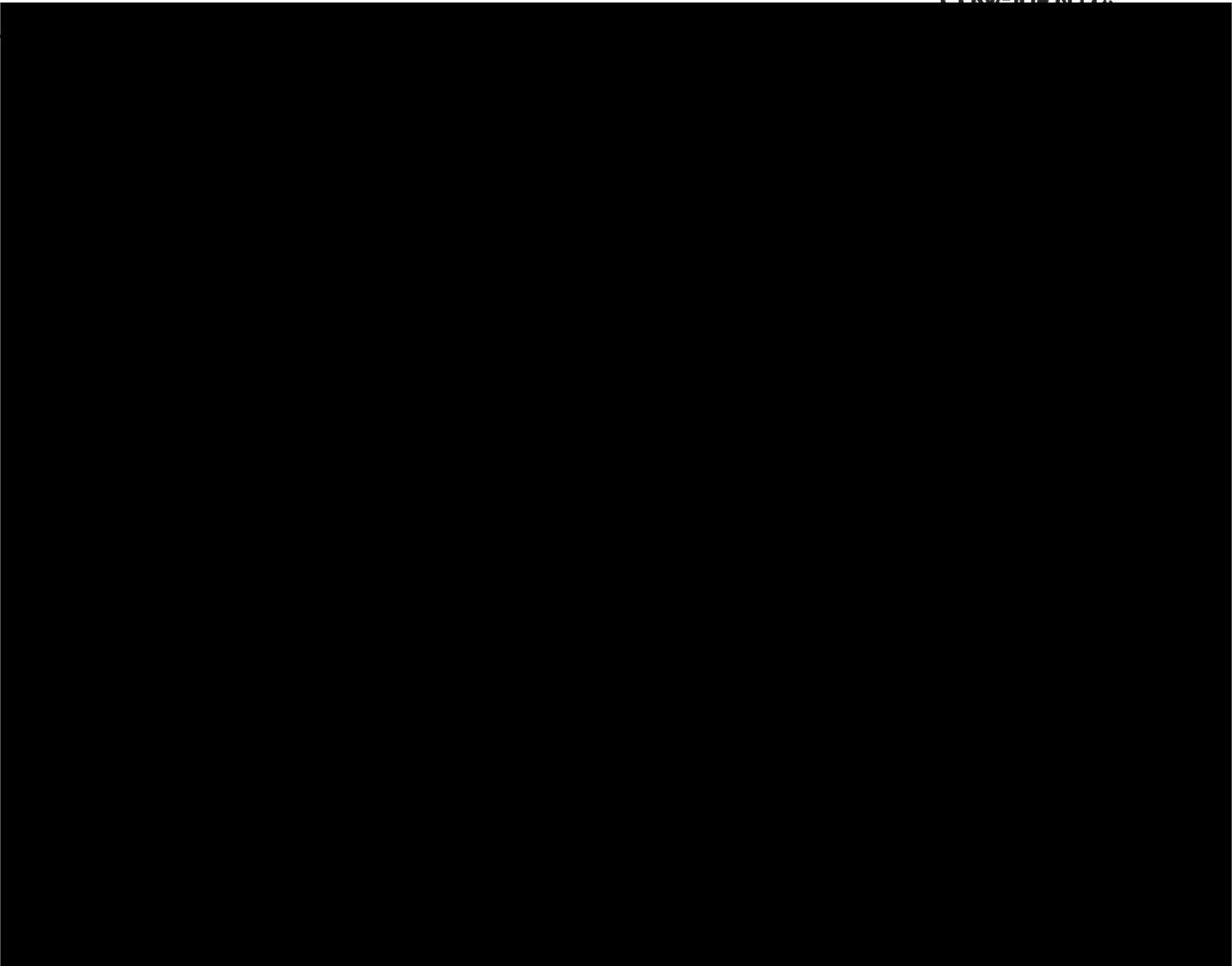
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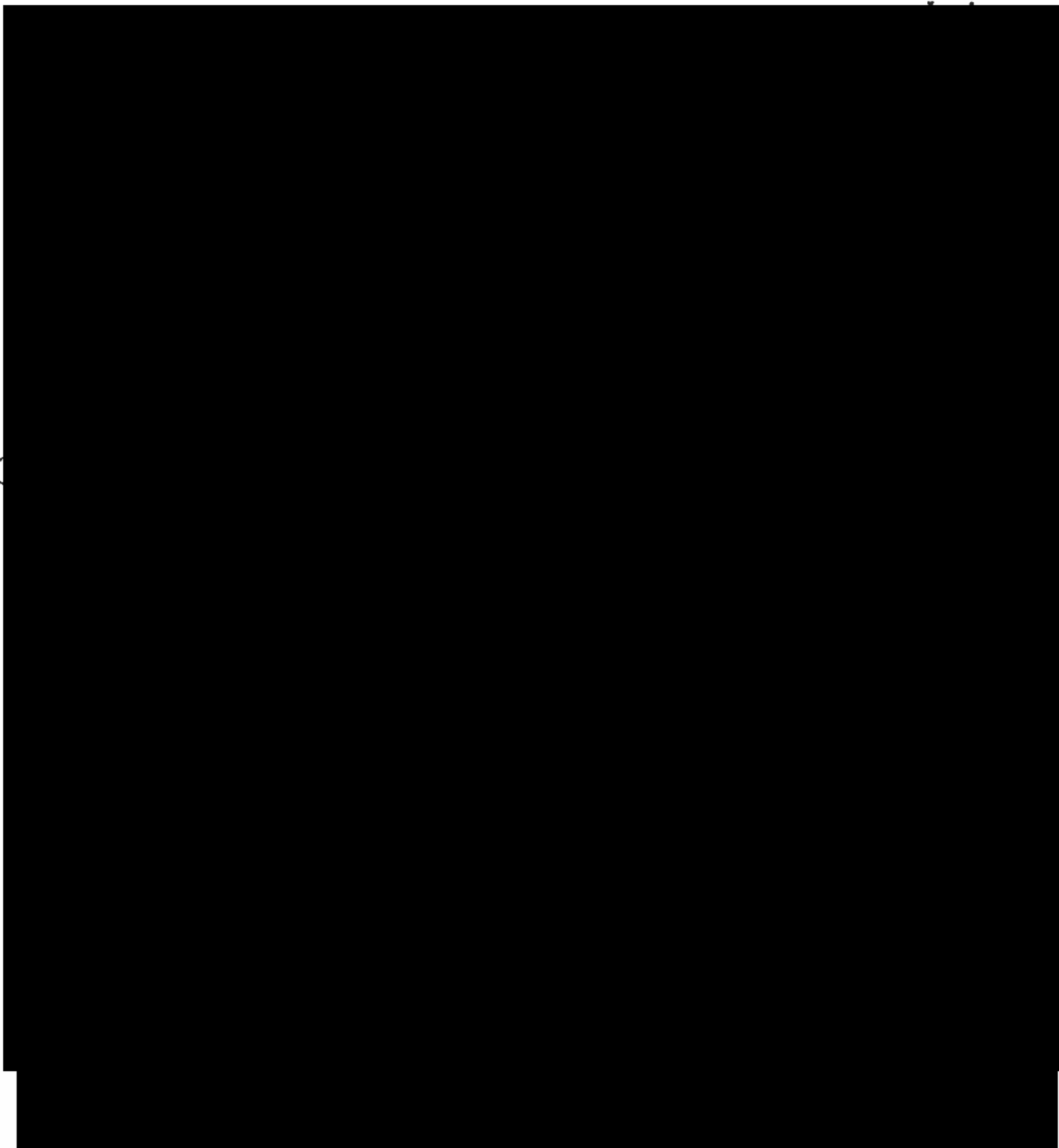
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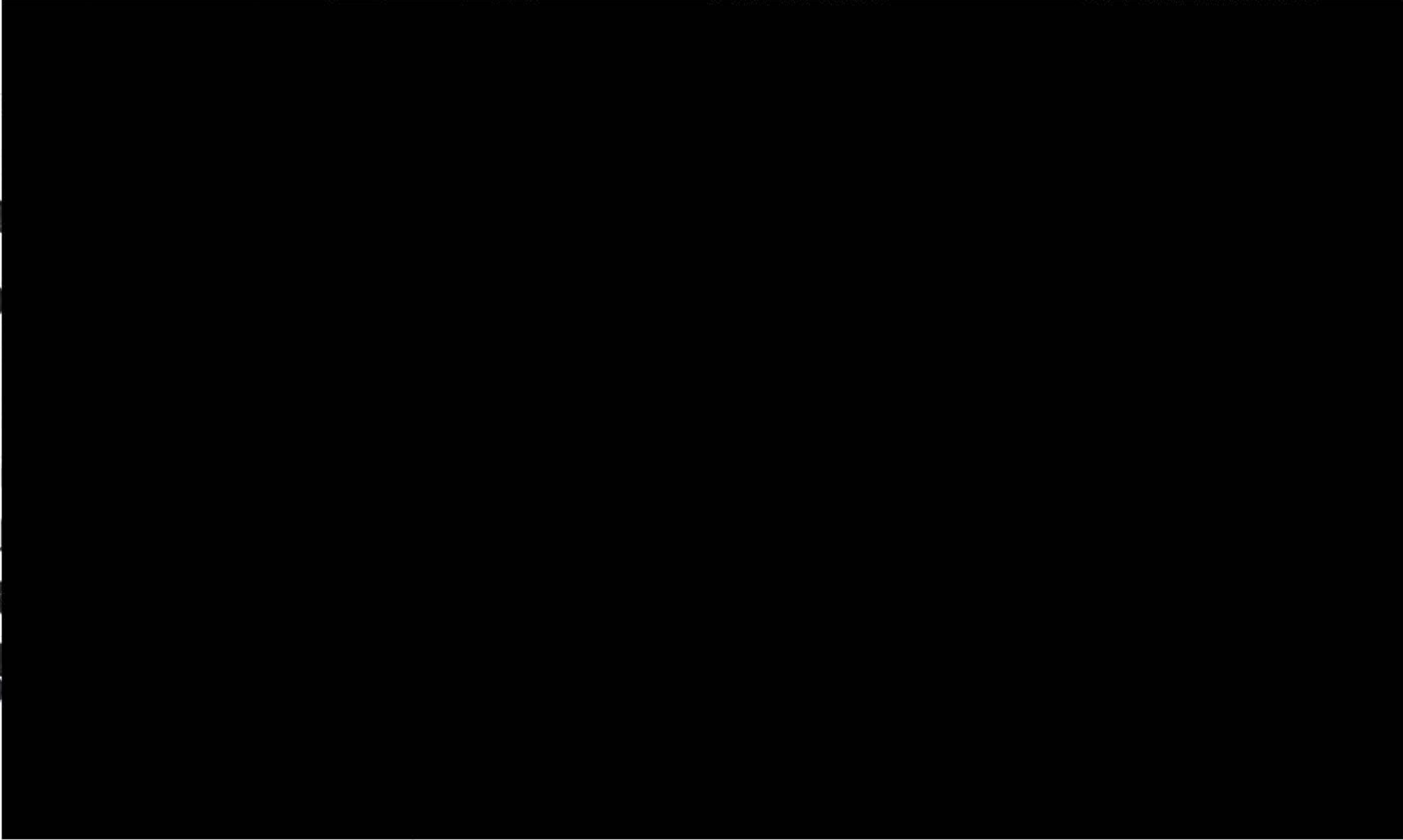
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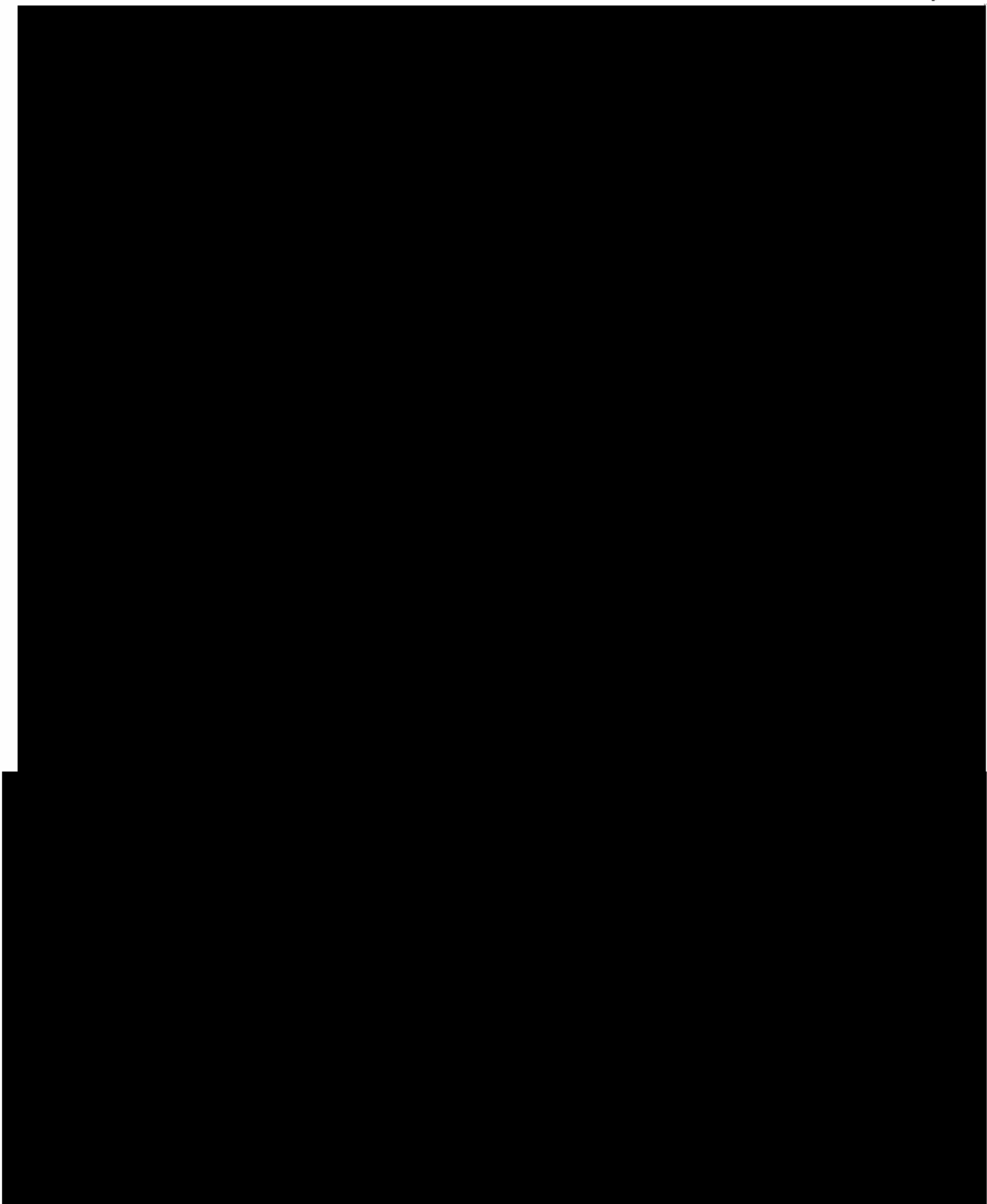


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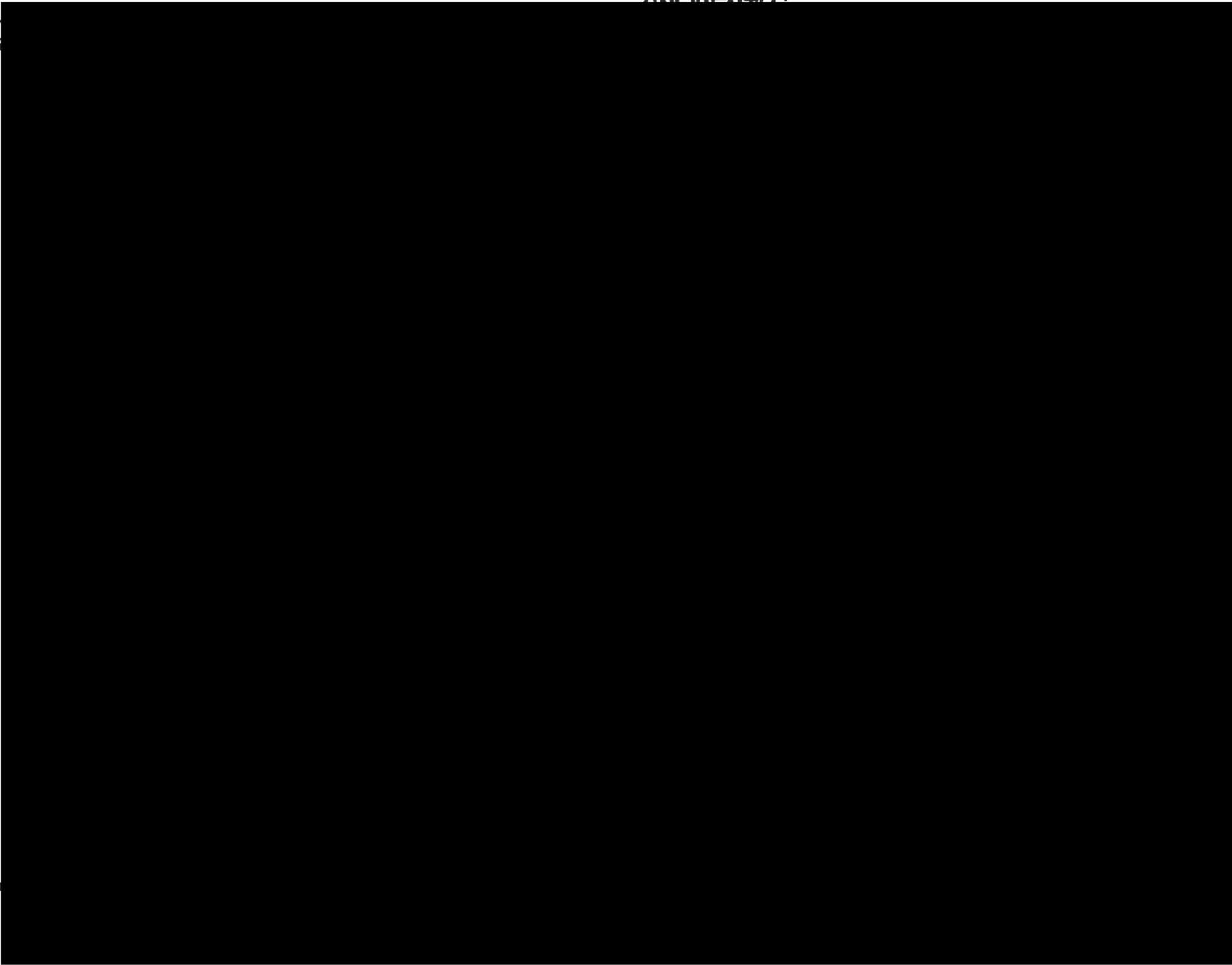
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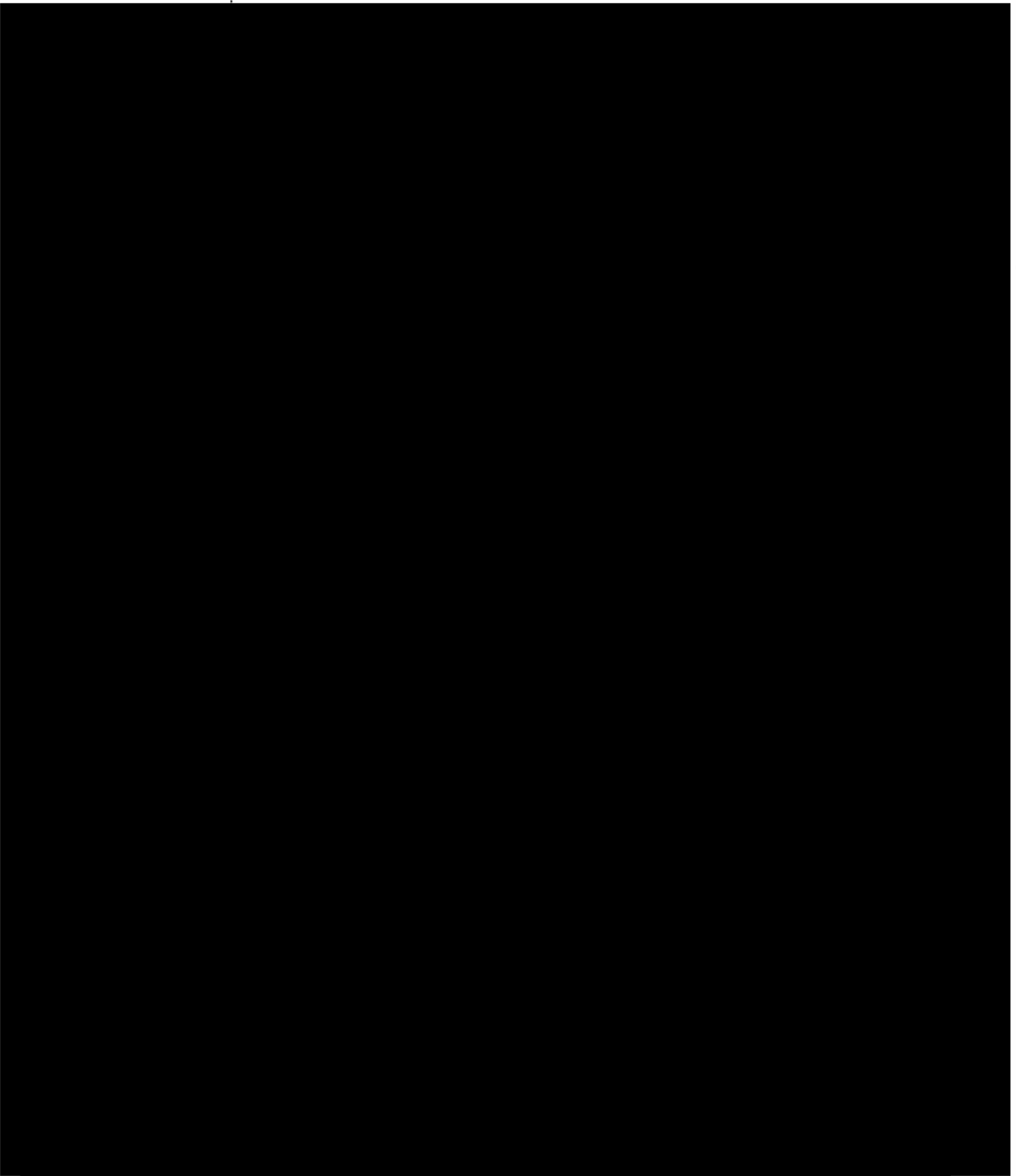
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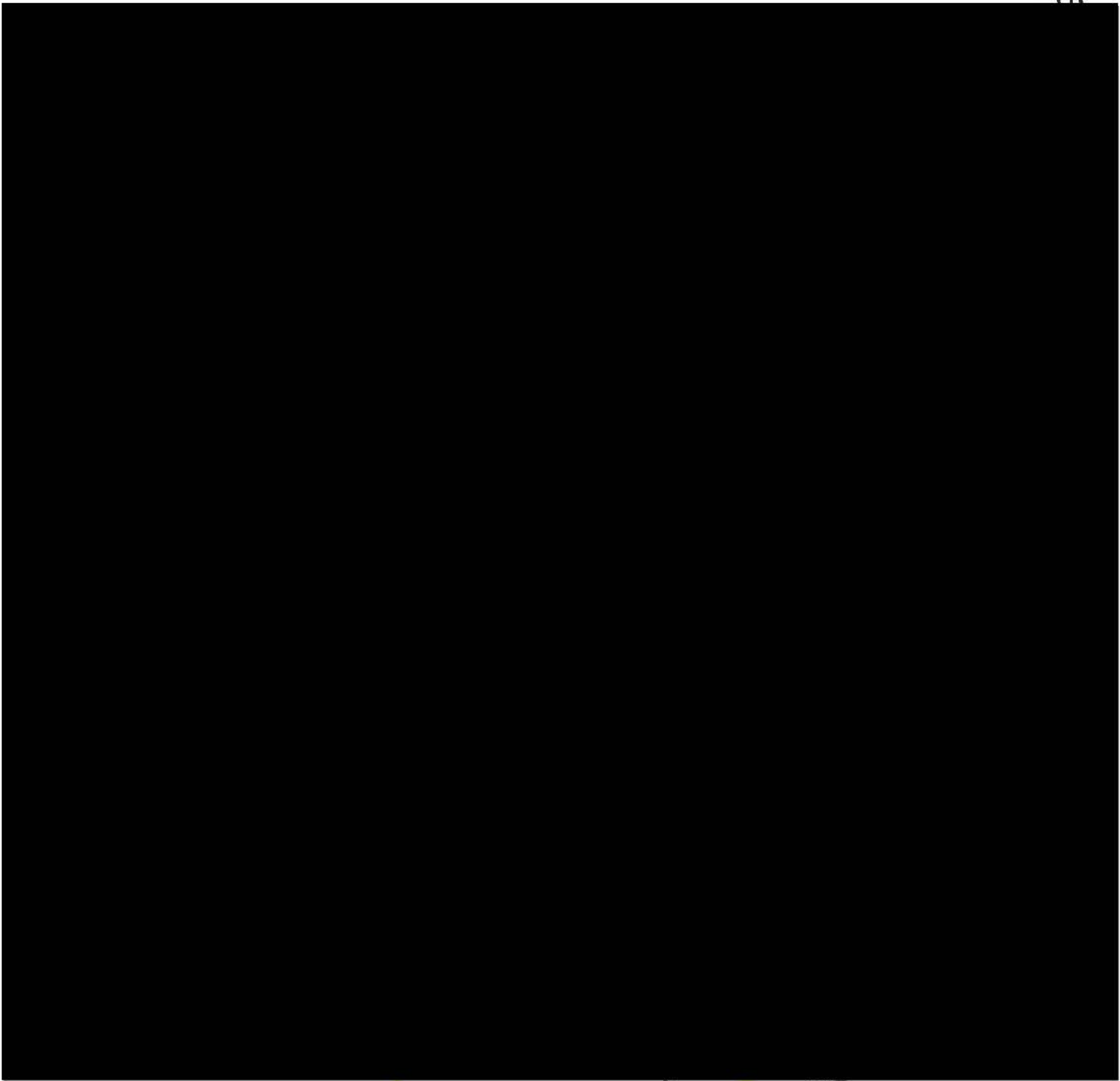
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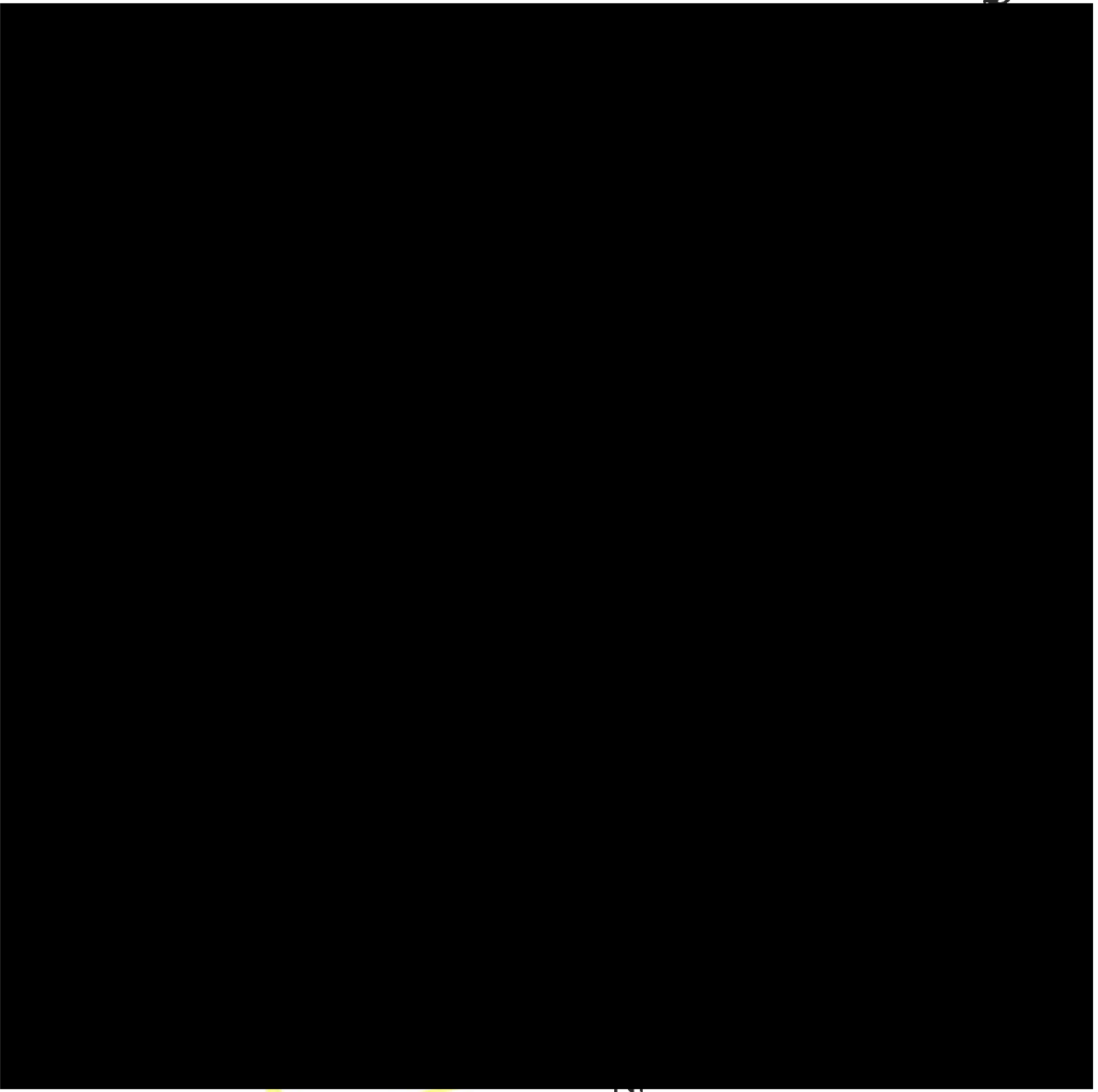
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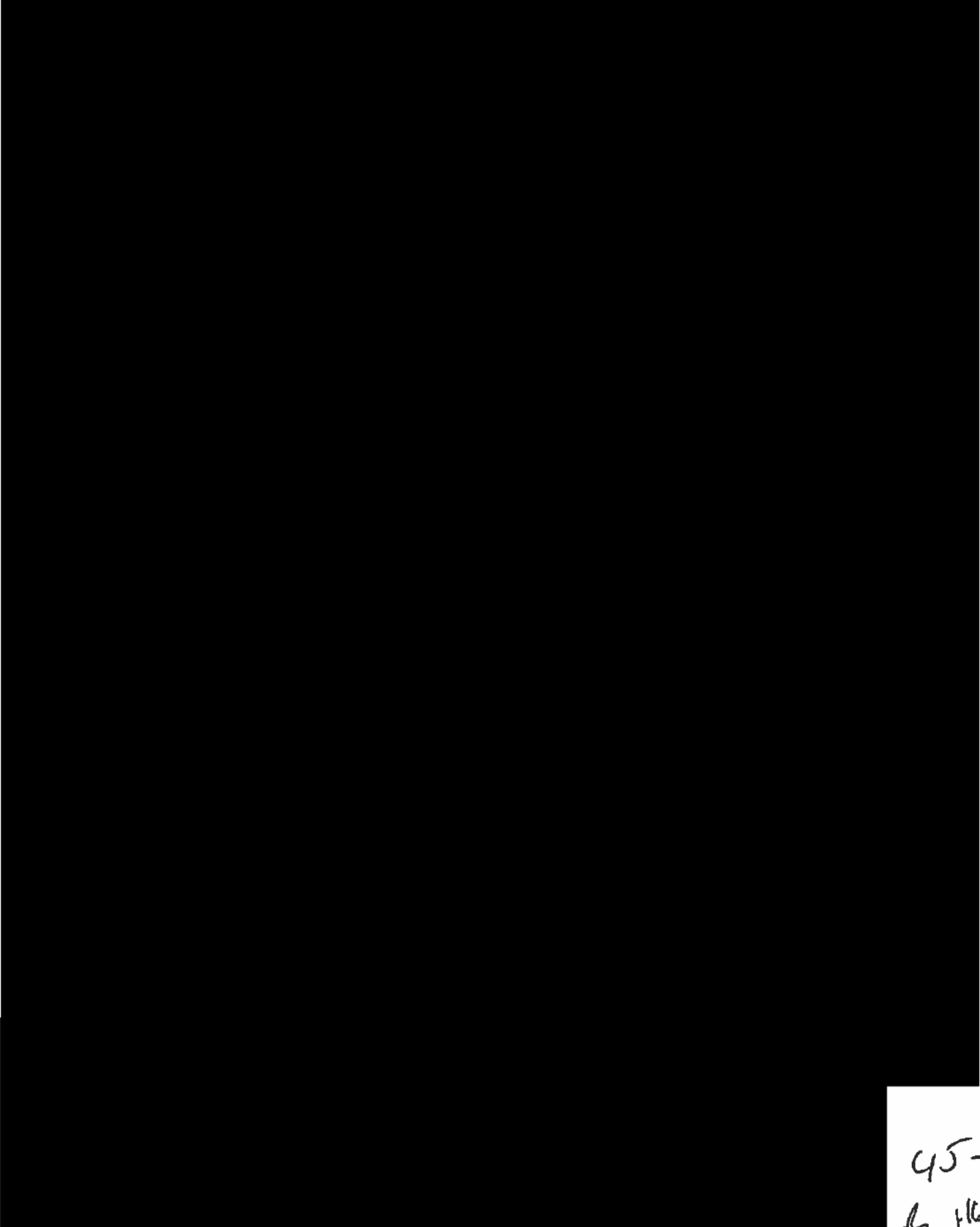


Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

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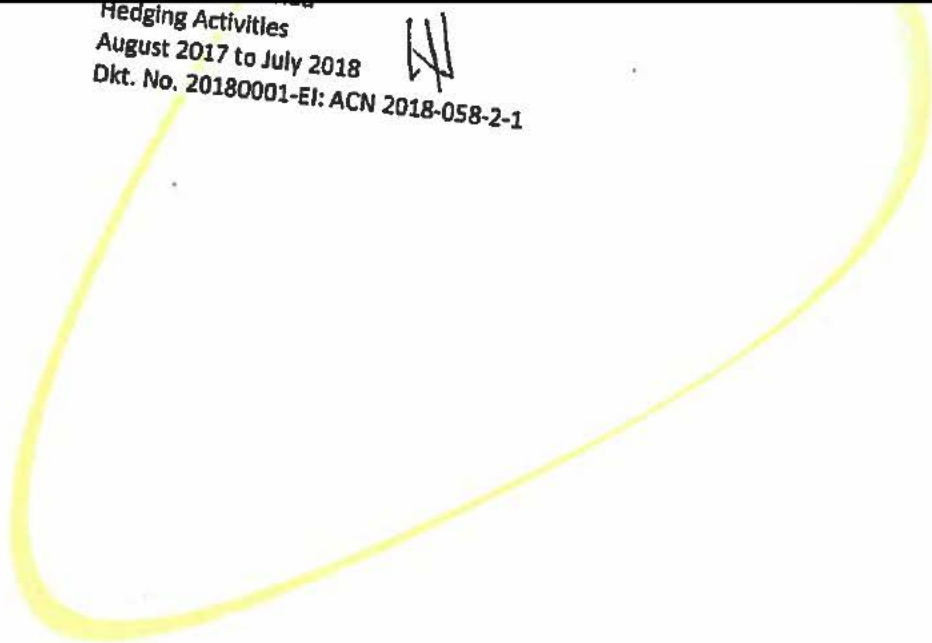
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Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

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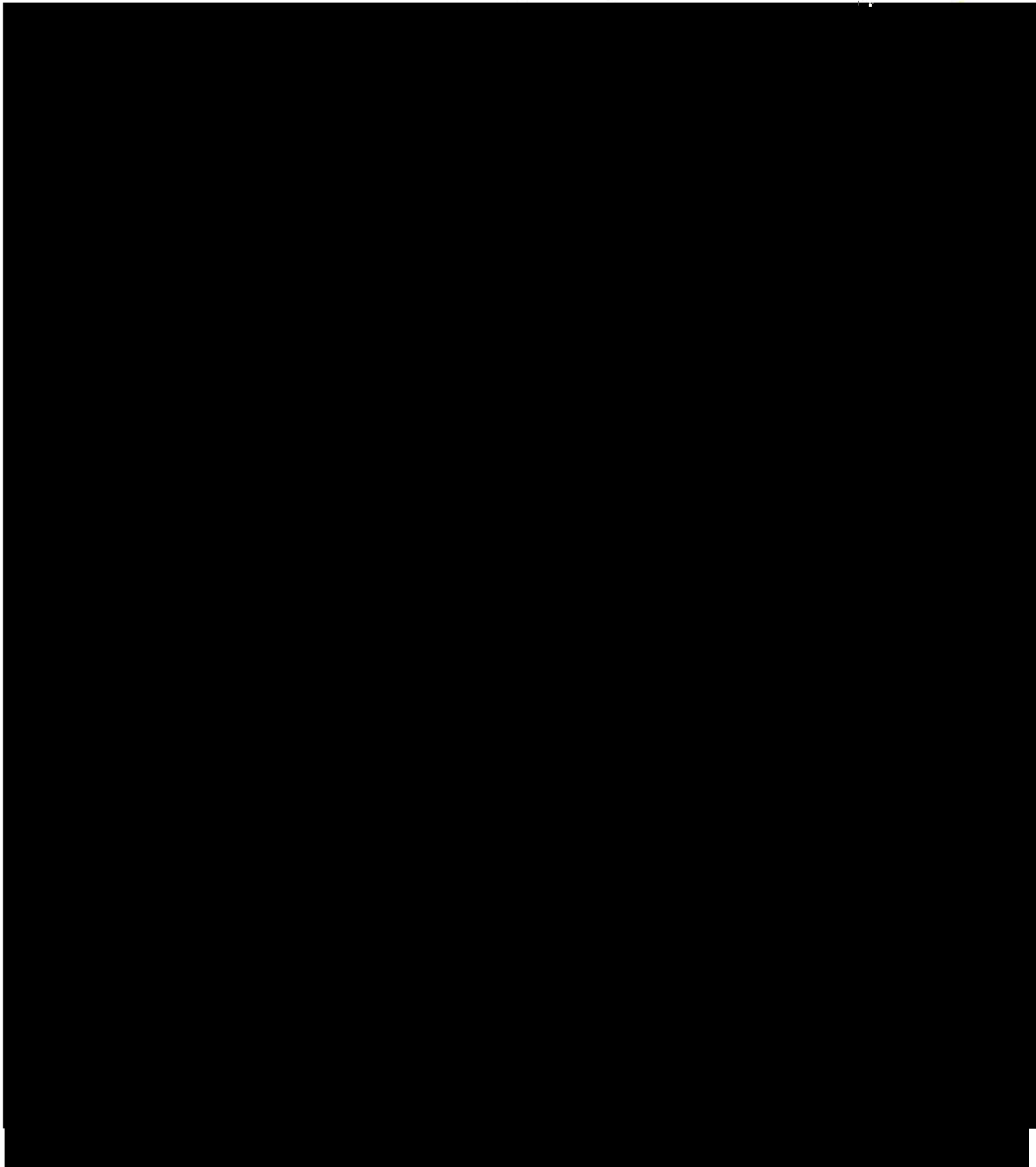
Work Paper 46

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**Regulated Fuels Inventory Management Process
Segregation of Duties**

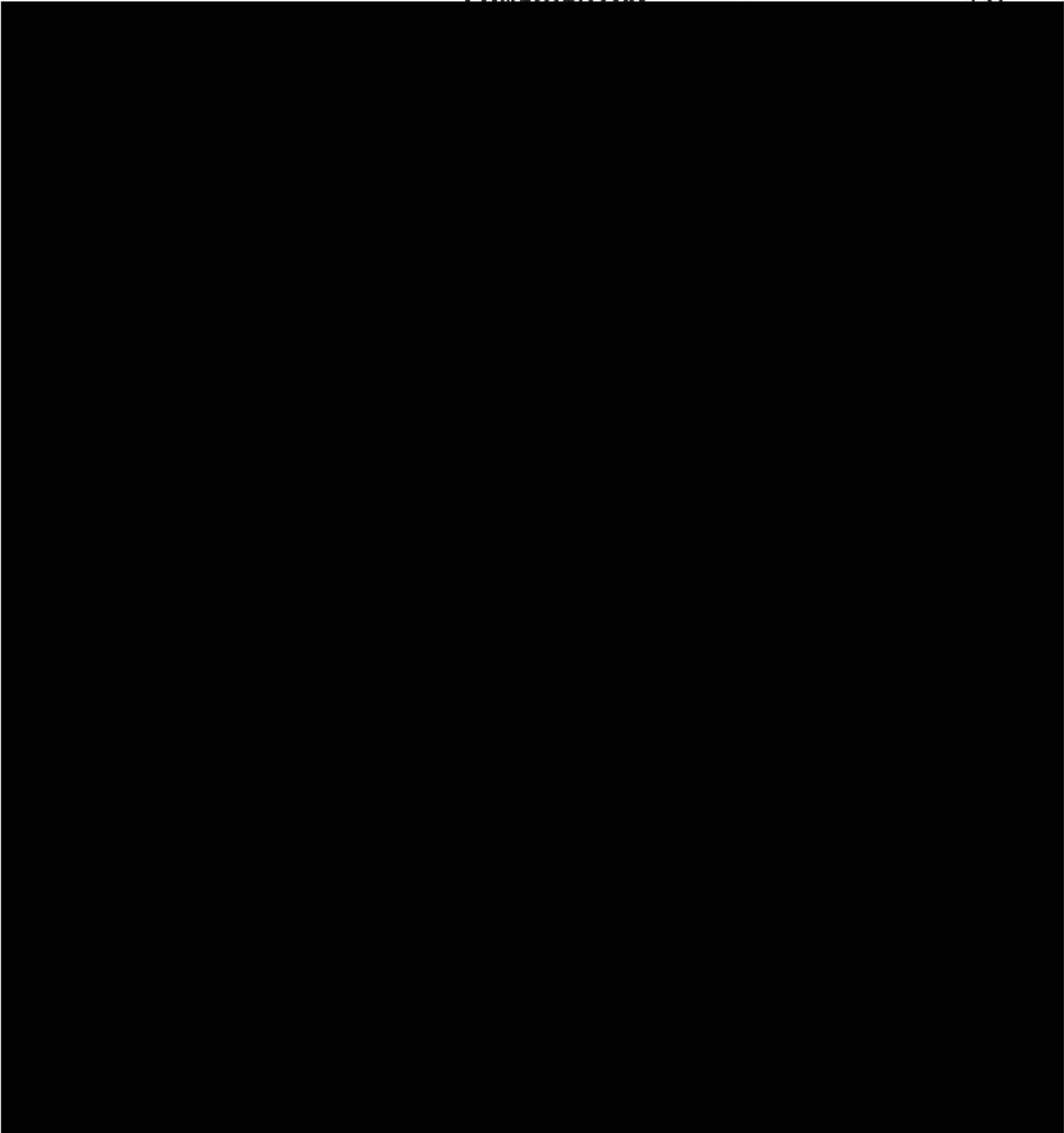


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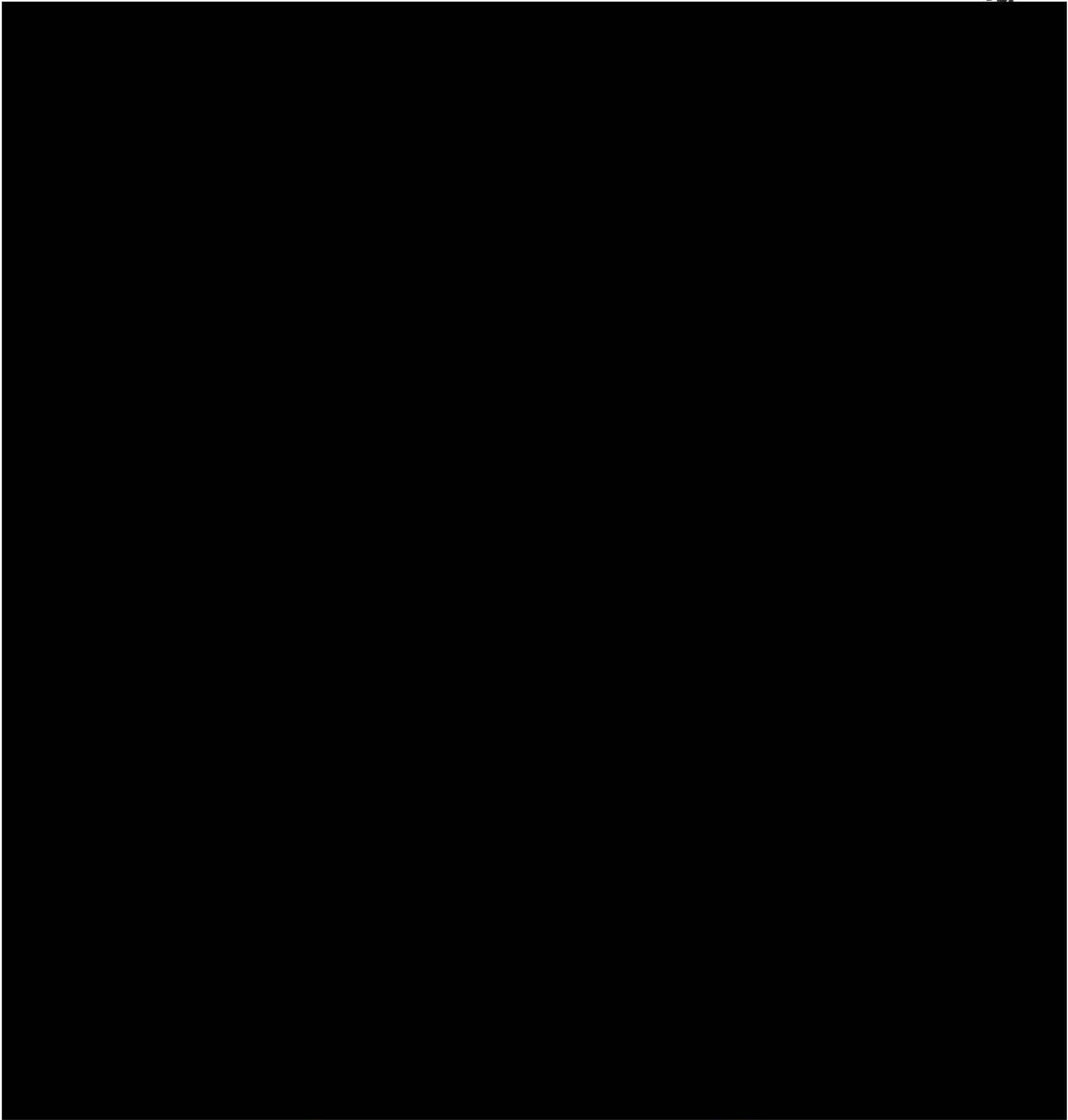
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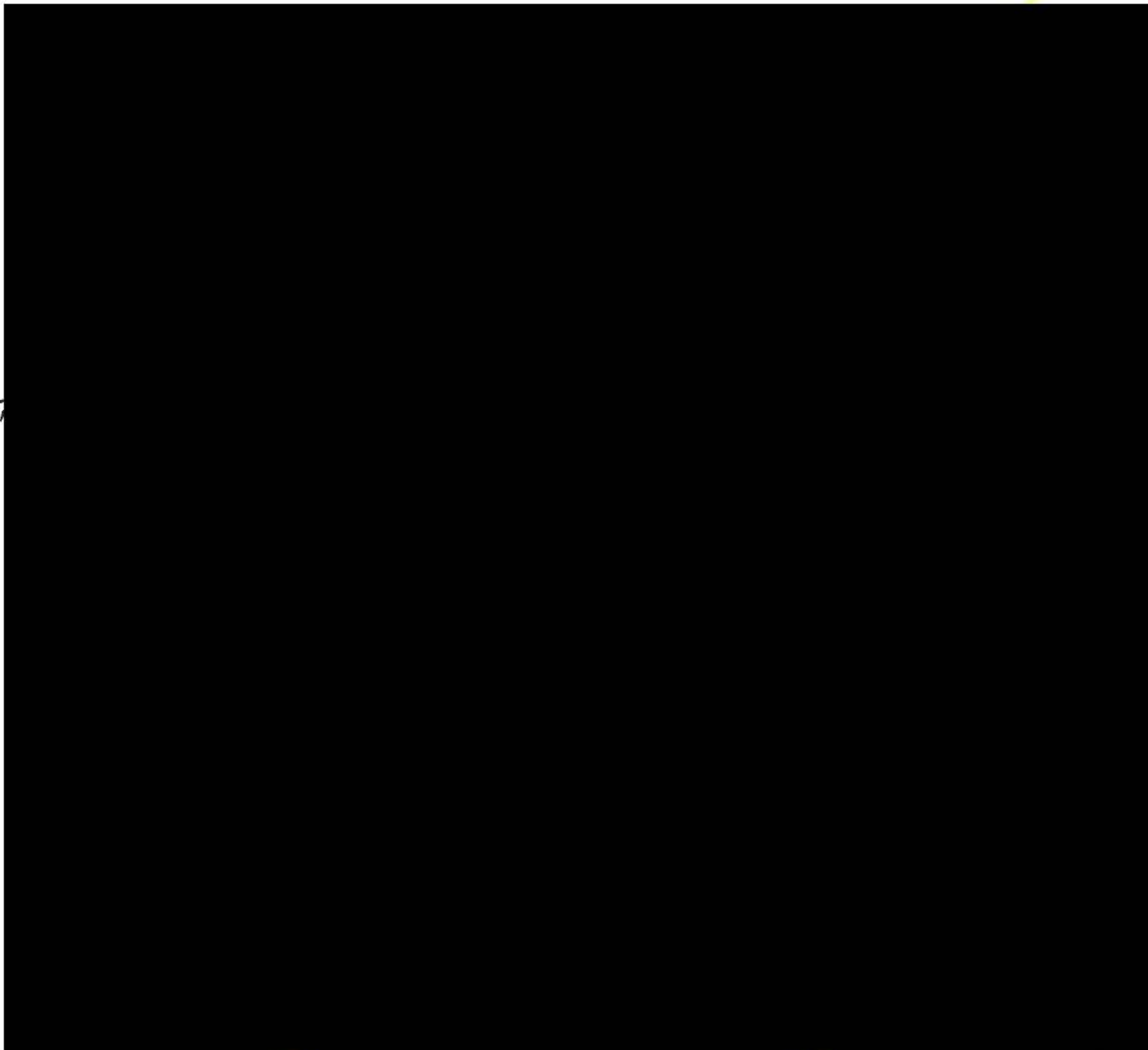


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Duke Energy Florida
Hedging Activities
August 2017 to July 2018
Dkt. No. 20180001-EI: ACN 2018-058-2-1

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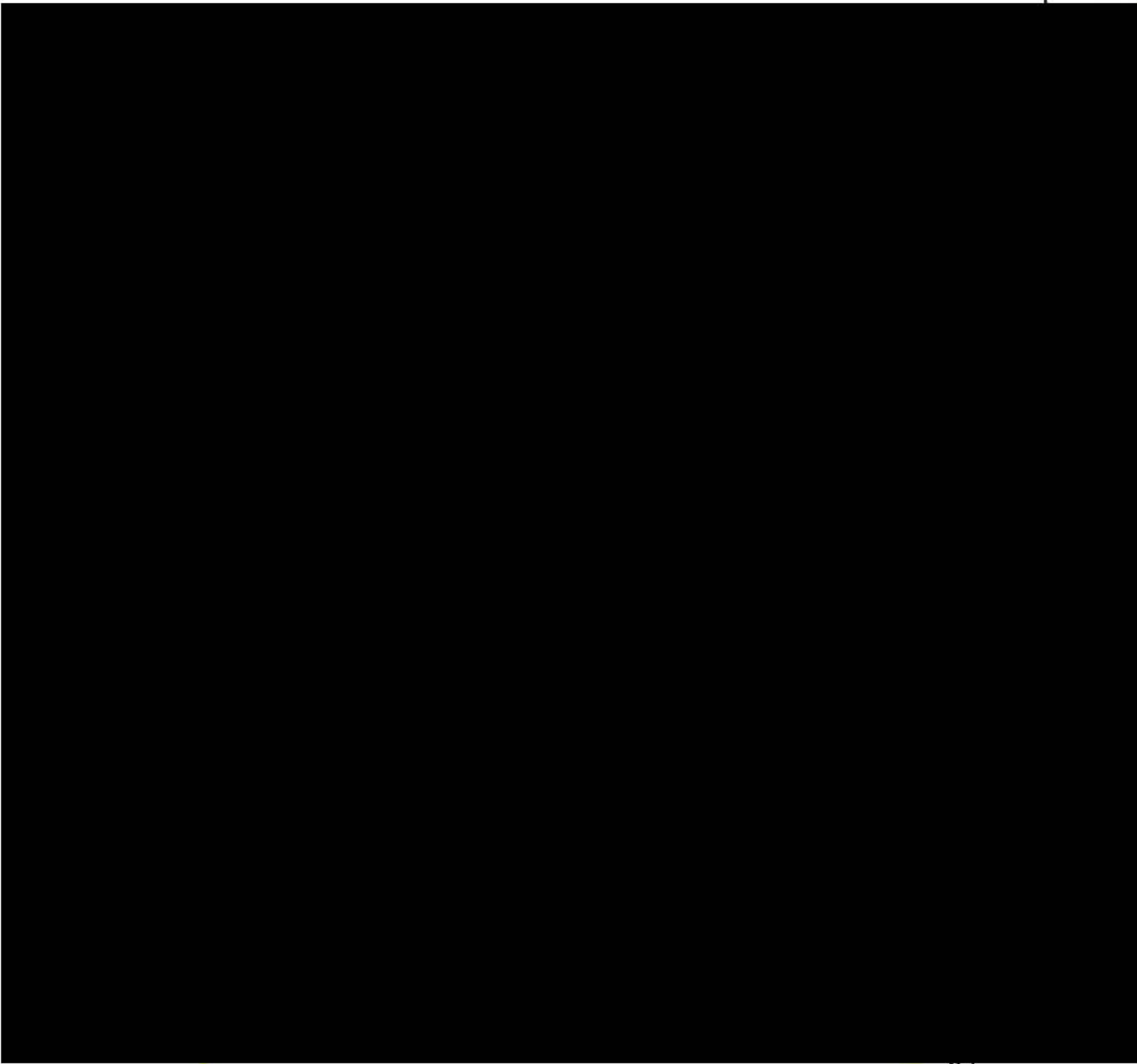
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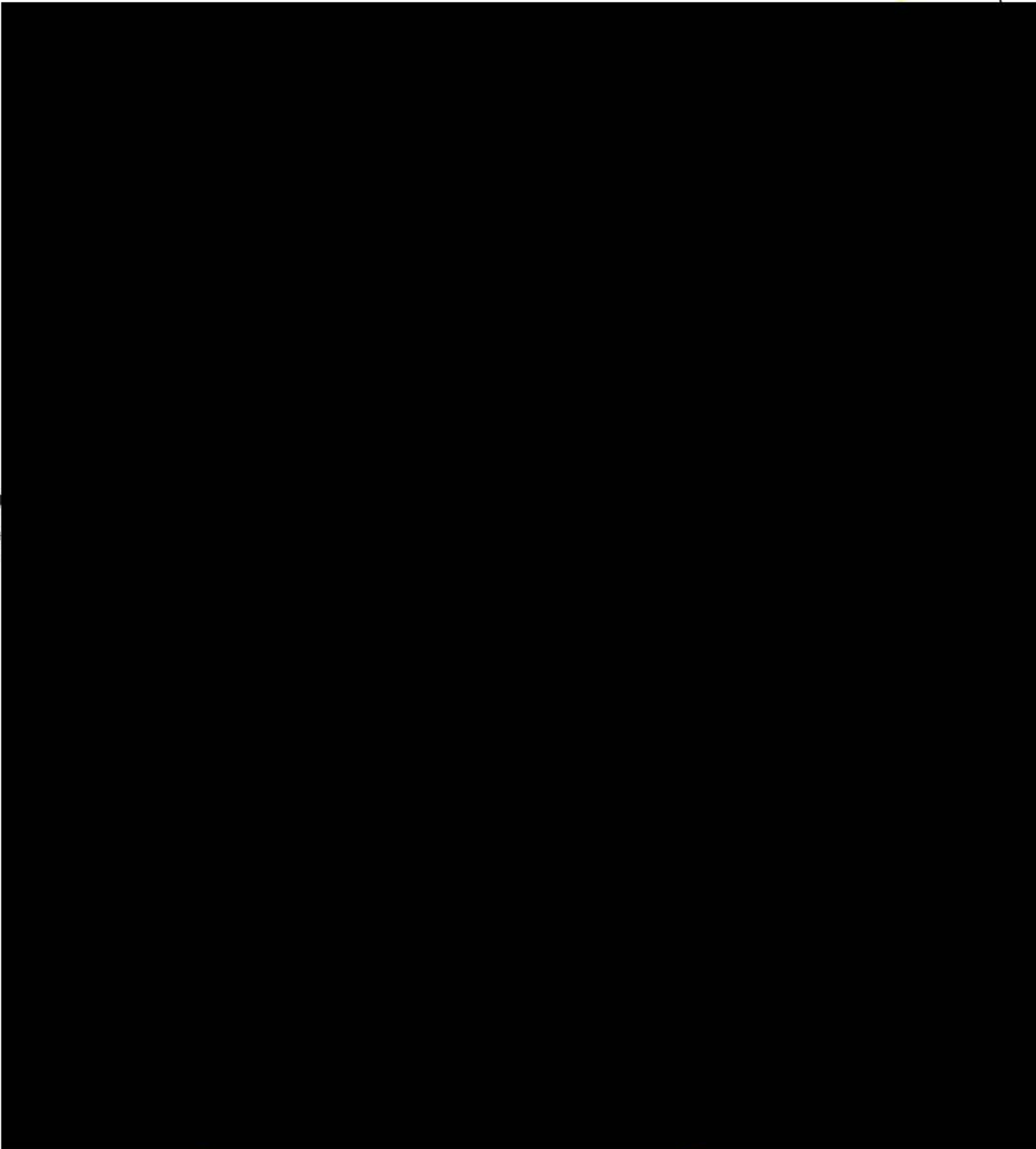
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Work Paper 47


Work Paper 47



DEF Gas Hedging Status

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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
Financial	Financial Swap		8/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3283779	Citigroup Energy E	IFERC	Columbia Gull			\$2.8500	
Financial	Financial Swap		8/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gull			\$2.8500	
Financial	Financial Swap		8/1/2017	3286347	Merrill LynchCom E EM	IFERC	Columbia Gull			\$2.8500	
Financial	Financial		8/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9500	
Financial	Financial		8/1/2017	3279677	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial		8/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.9500	
Financial	Financial		10/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9700	
Financial	Financial		10/1/2017	3279677	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial		10/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.9700	
Financial	Financial		11/1/2017	3331416	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.7000	
Financial	Financial		11/1/2017	3332727	Citigroup Energy E	IFERC	Columbia Gull			\$2.6000	
Financial	Financial		11/1/2017	3334113	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.7000	
Financial	Financial		11/1/2017	3338316	Merrill LynchCom E EM	IFERC	Columbia Gull			\$2.6000	
Financial	Financial		12/1/2017	3332727	Citigroup Energy E	IFERC	Columbia Gull			\$2.9600	
Financial	Financial		12/1/2017	3334113	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$3.0600	
Financial	Financial		12/1/2017	3338316	Merrill LynchCom E EM	IFERC	Columbia Gull			\$2.9600	
Financial	Financial		2/1/2018	3324359	JPMorganChase Bank E	IFERC	Henry Hub			\$3.6400	
Financial	Financial		2/1/2018	3325421	Merrill LynchCom E EM	IFERC	Henry Hub			\$3.6400	
Financial	Financial Swap		3/1/2018	3343031	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.6200	
Financial	Financial Swap		3/1/2018	3345065	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.6200	
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		5/1/2018	3378419	Scotia Bank	IFERC	Transco Zone 4			\$2.7900	
Financial	Financial Swap		5/1/2018	3383858	Morgan Stanley E	IFERC	Transco Zone 4			\$2.7900	

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI-ACN 2018-058-2-1


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47



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QEP Gas Hedging Status

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As of December 31, 2017

47-1 P.1

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge
Financial	Financial Option	Call	8/1/2017	3292880	Citigroup Energy E	NYMEX NG L1D	Henry Hub				
Financial	Financial Option	Put	8/1/2017	3292860	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3325581	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3325581	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3339458	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Put	8/1/2017	3339458	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Call	8/1/2017	3340629	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Put	8/1/2017	3340629	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Call	8/1/2017	3344788	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3344788	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3368803	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3368803	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3388554	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3388554	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3375608	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3375608	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3379245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3379245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Call	8/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Option	Put	8/1/2017	3382352	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.9690	
Financial	Financial Swap		8/1/2017	3260968	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3262405	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3262783	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3263099	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3263463	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3264898	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3266448	Morgan Stanley E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3271085	Morgan Stanley E	IFERC	CGT			\$2.8500	
Financial	Financial Swap		8/1/2017	3273280	Merrill LynchCom E EM	IFERC	CGT			\$2.8500	
Financial	Financial Swap		8/1/2017	3275166	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3277473	Citigroup Energy E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3278677	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		8/1/2017	3283778	Citigroup Energy E	IFERC	Columbia Gulf			\$2.8500	

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI; ACN 2018-058-2-1

A,B,C,D

PBC

As of December 31, 2017

Financial Instrument	Particular	Month	Trade Number	Counterparty	ISDA#	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Settlement Hedged
Financial Swap	Financial Swap	8/1/2017	3293942	BNP Paribas EEM	IFERC	Columbia Gulf	\$2,8500	\$2,8500		
Financial Swap	Financial Swap	8/1/2017	3297901	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3298144	Chiquara Energy E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3292075	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3308827	PhylangChas Bank E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3310887	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3313791	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3317957	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3321308	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3322459	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3322305	Chiquara Energy E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3322412	Chiquara Energy E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3384168	Acquas Bank Ltd	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3329222	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3329565	Chiquara Energy E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3327194	PhylangChas Bank E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3328305	Macquarie Bank Ltd	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3330750	Macquarie Bank Ltd	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3331415	Macquarie Bank Ltd	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3332728	Merrill LynchCom EEM	IFERC	Columbia Gulf	\$2,8500	\$2,8500		
Financial Swap	Financial Swap	8/1/2017	3348064	Morgan Stanley E	IFERC	Henry Hub	\$2,9700	\$2,9700		
Financial Swap	Financial Swap	8/1/2017	3348189	PhylangChas Bank E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3381115	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3392224	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3396328	BKMONTRIAL	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3396457	Merrill LynchCom EEM	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3398871	BKMONTRIAL	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3398031	Chiquara Energy E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3398091	BKMONTRIAL	IFERC	Texas Zone 4	\$2,8200	\$2,8200		
Financial Swap	Financial Swap	8/1/2017	3398374	Chiquara Energy E	IFERC	Texas Zone 4	\$2,8200	\$2,8200		

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI; ACN 2018-058-2-1

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47-1 p.2



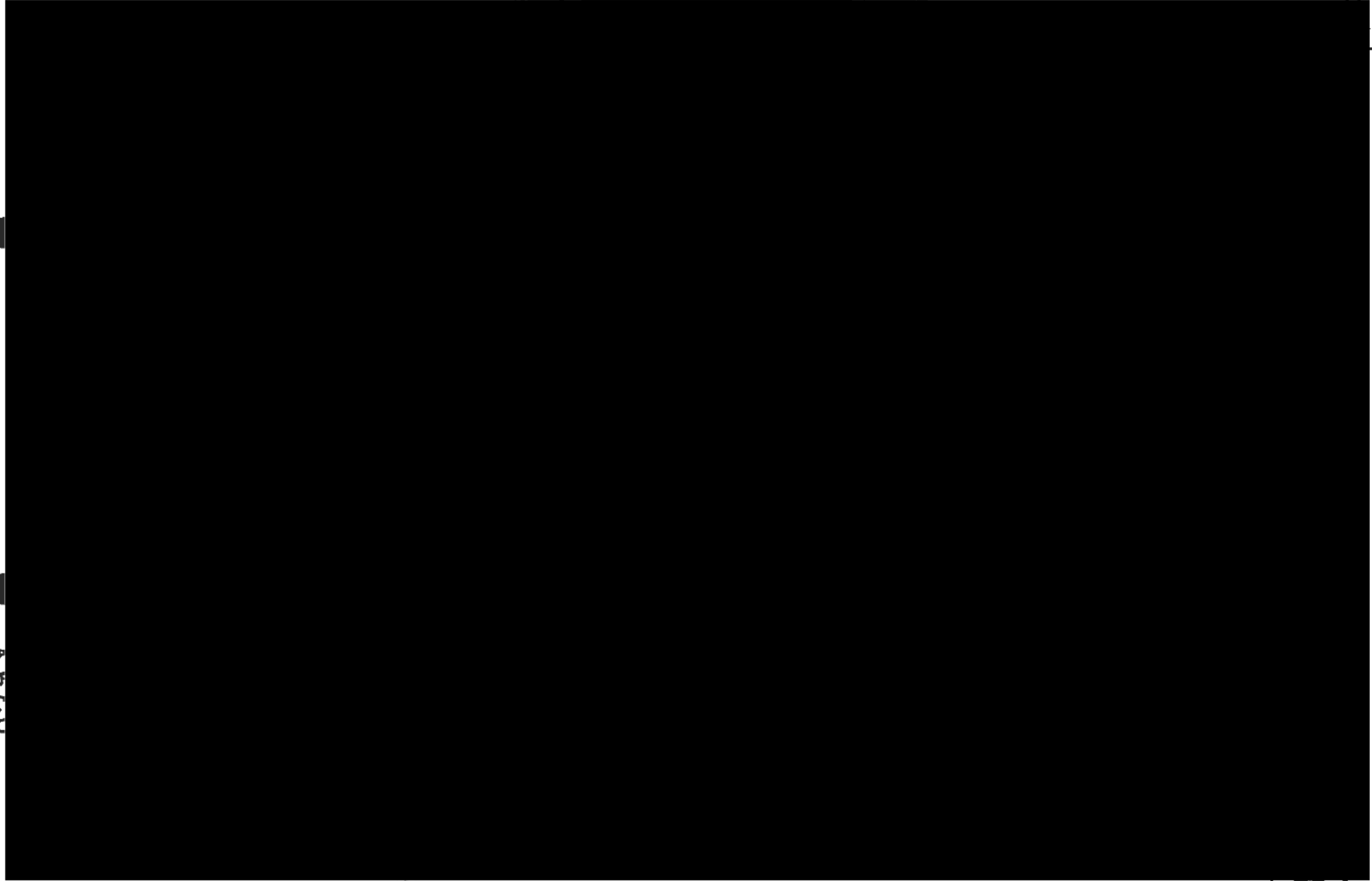
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Report ID: PPSFGL86

PeopleSoft Financials
JOURNAL ENTRY DETAIL REPORT

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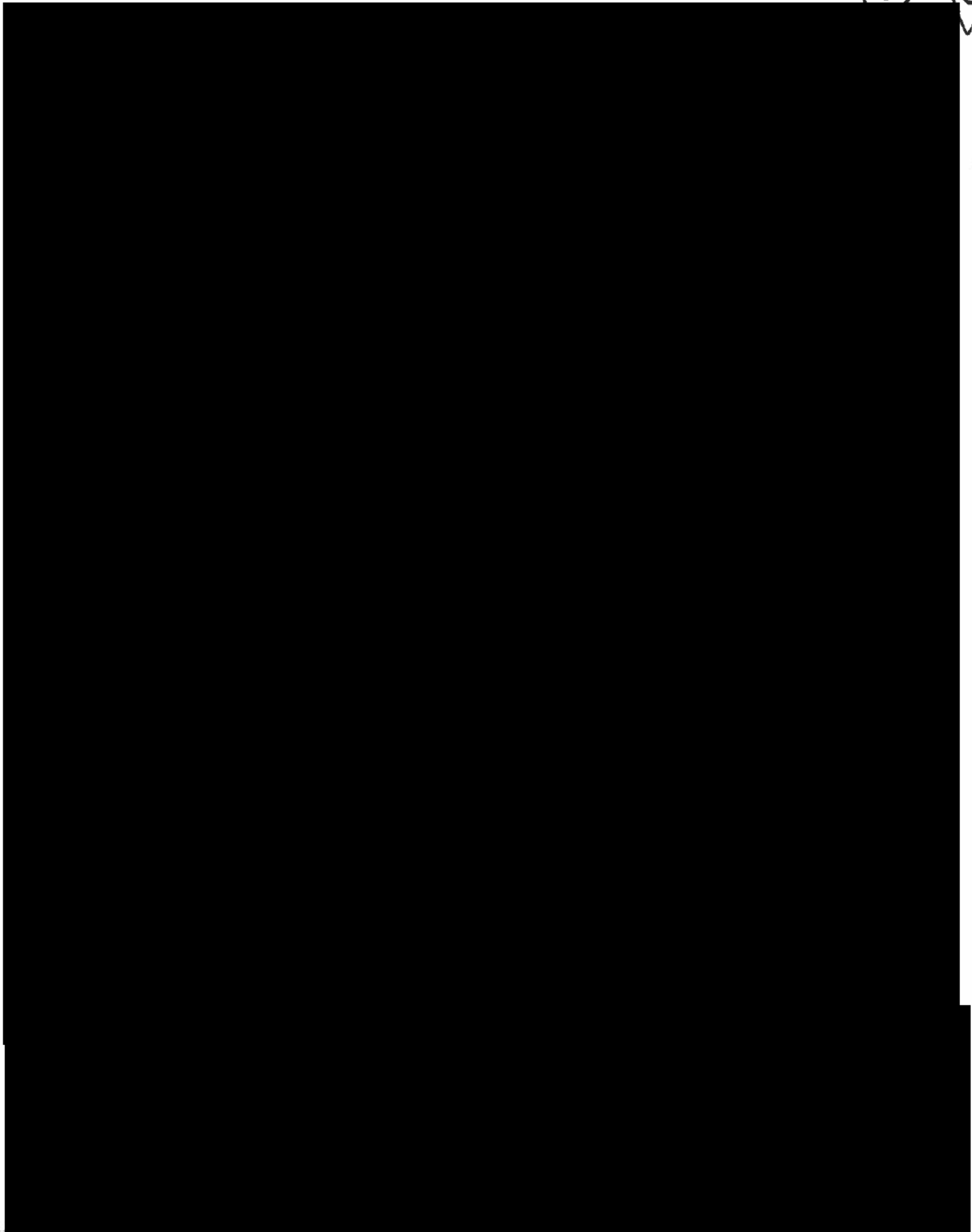


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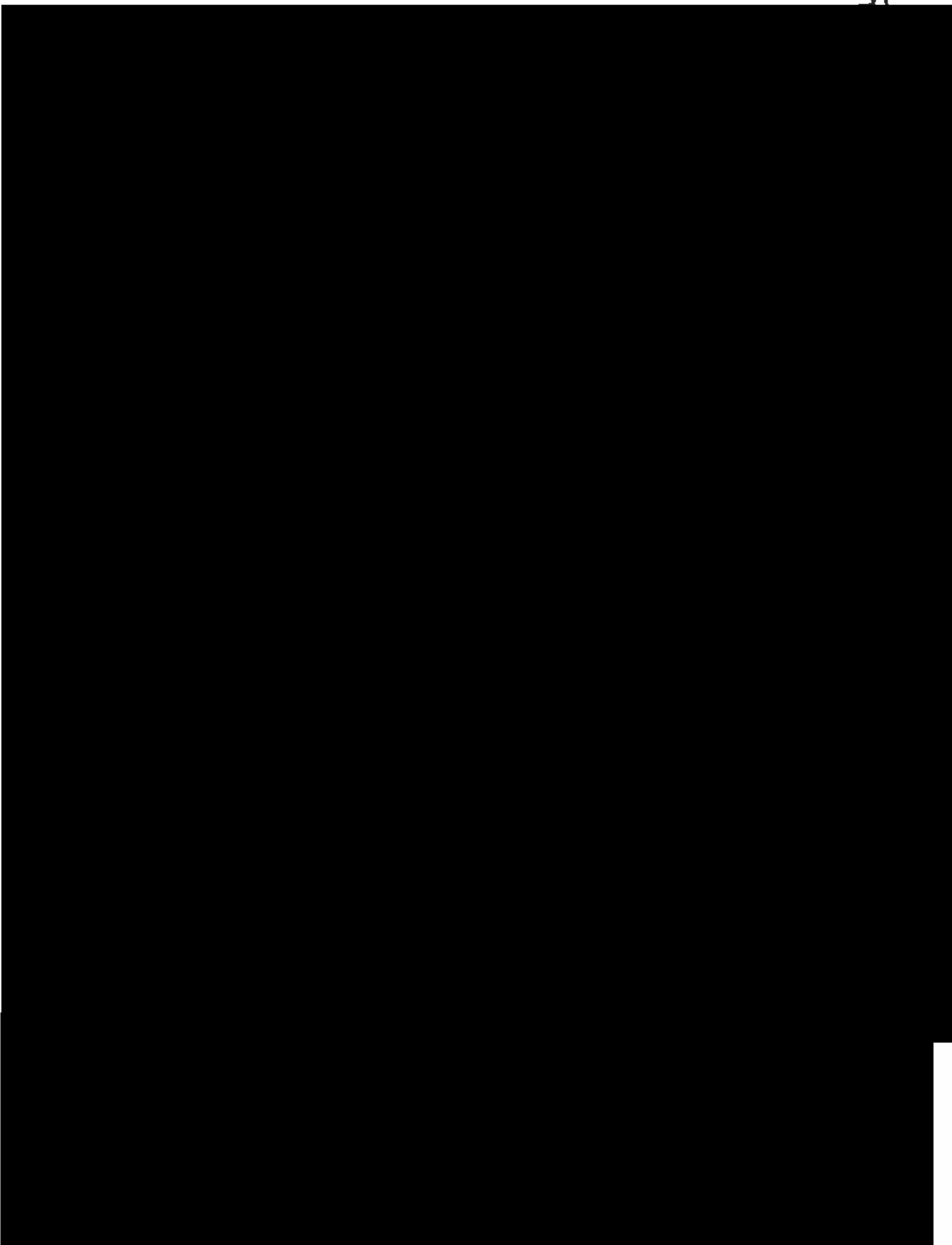


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47-1 p.4

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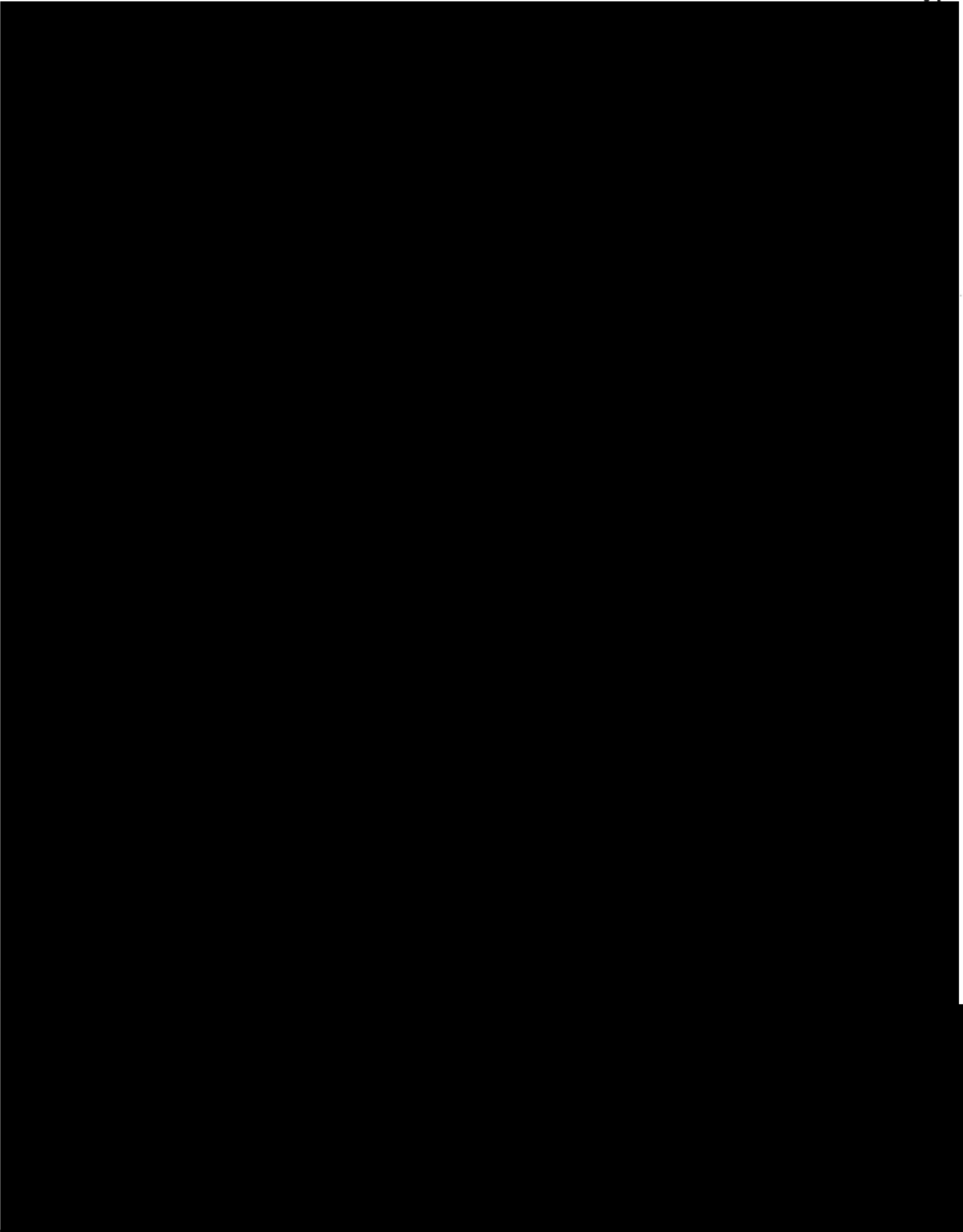


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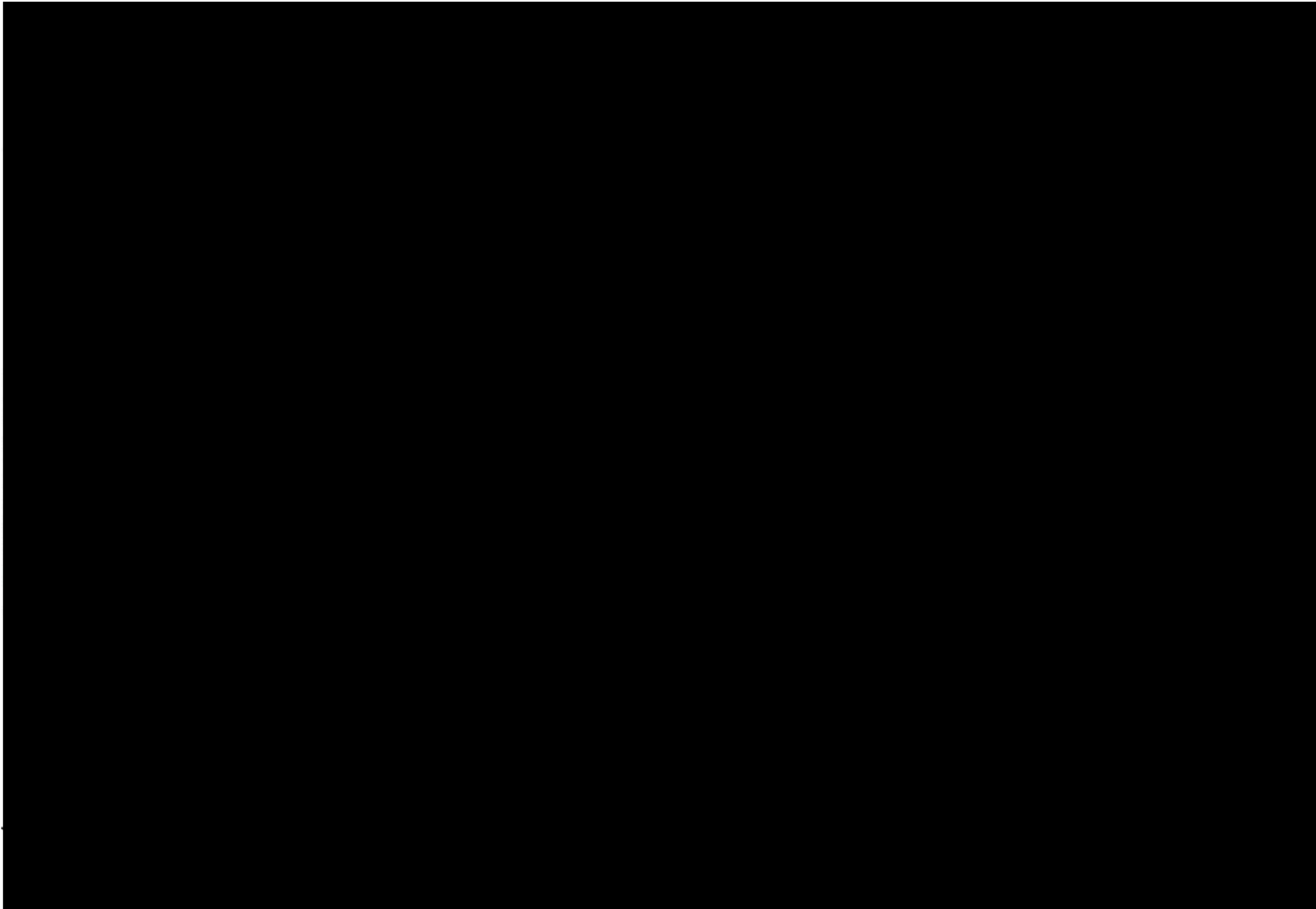


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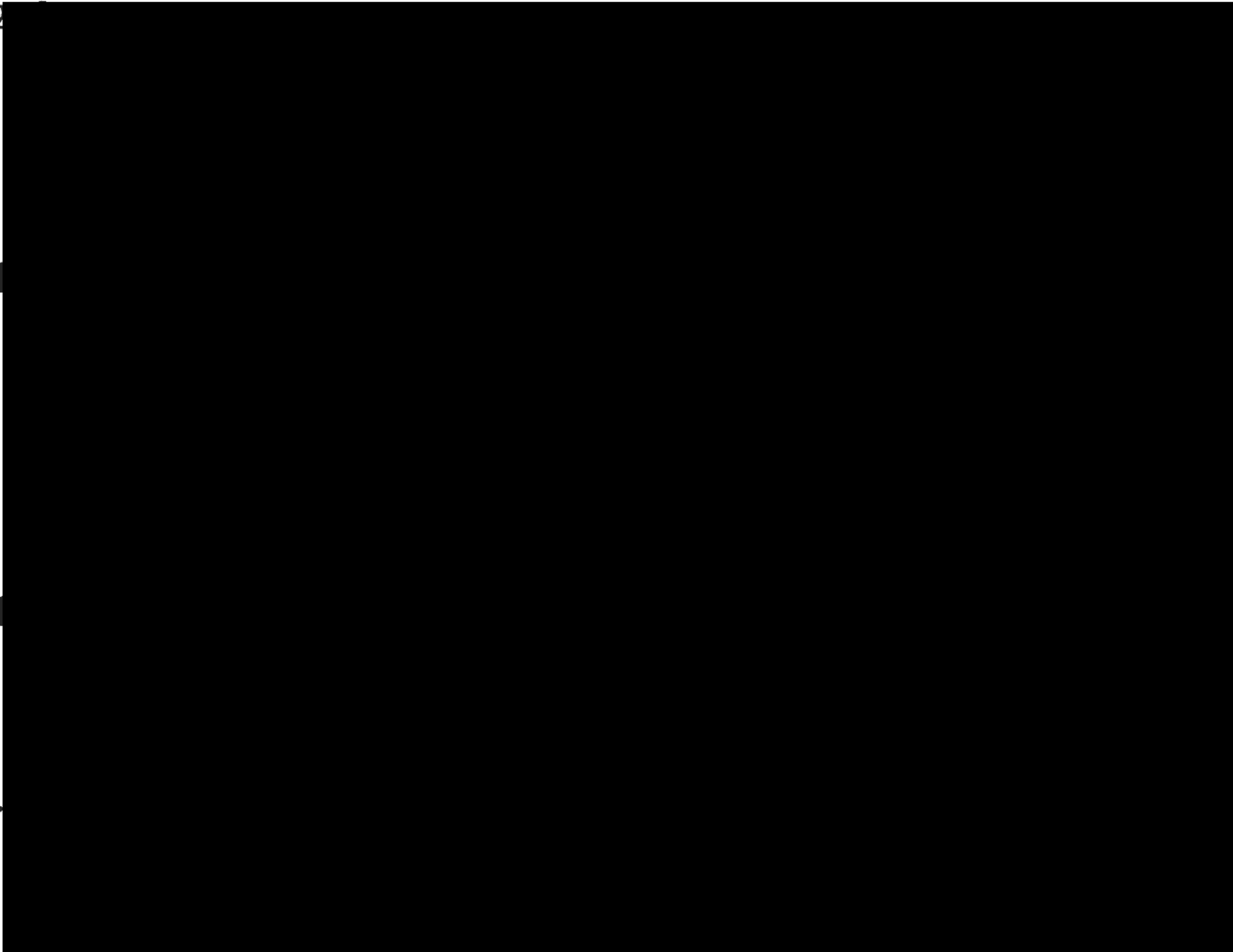
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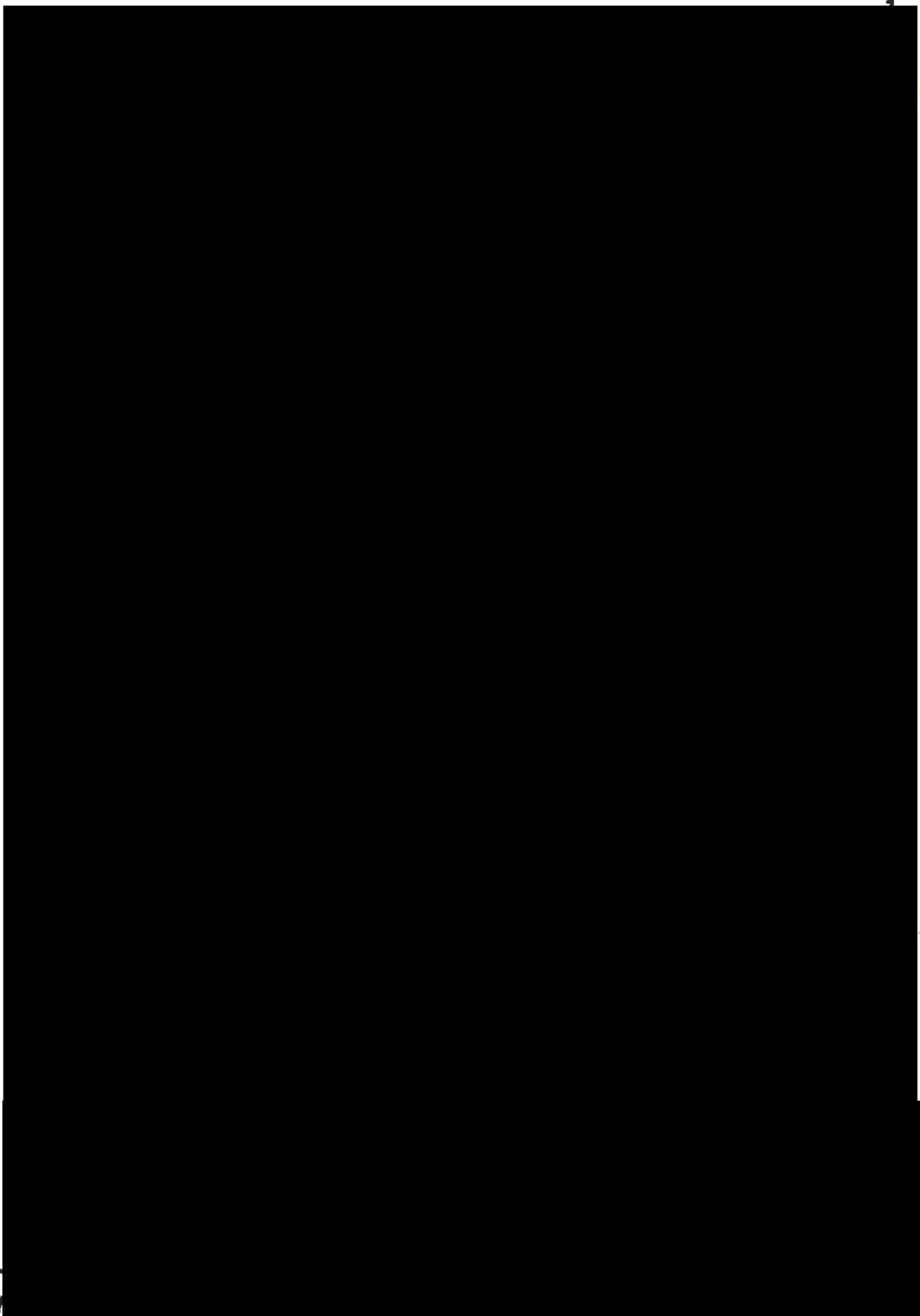


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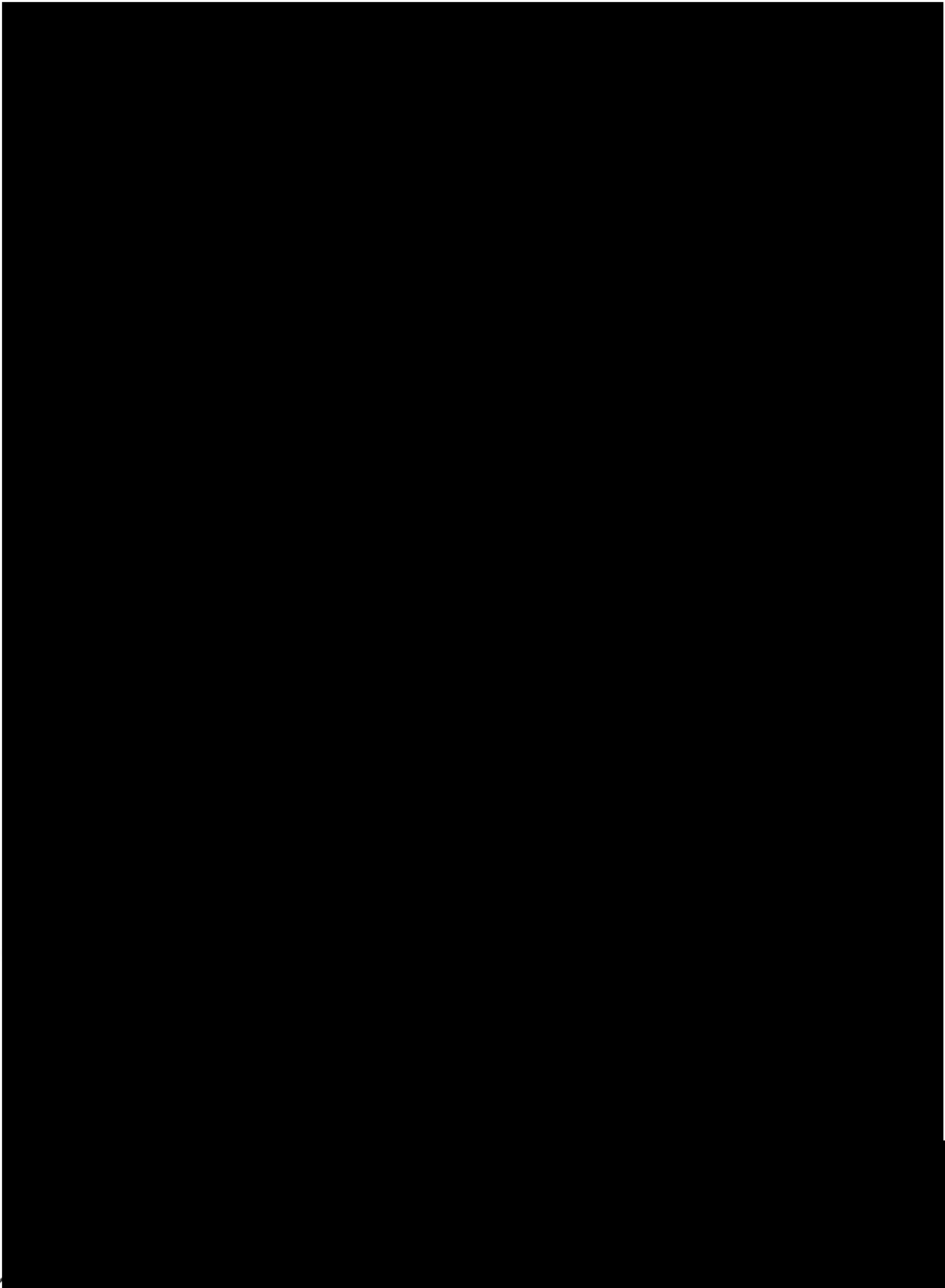


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47-1 p. 10

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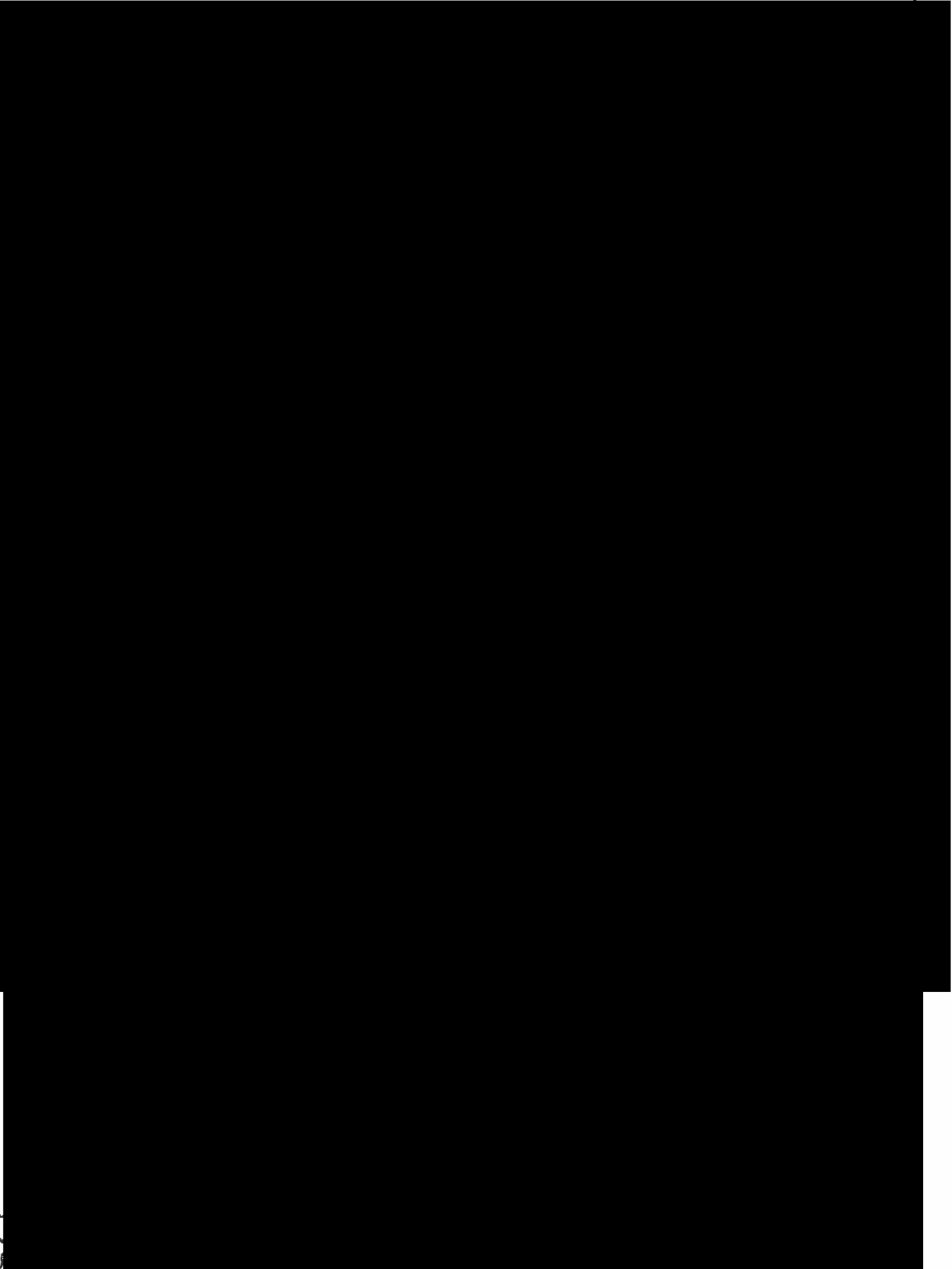


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47-1 p.11

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10 of 45

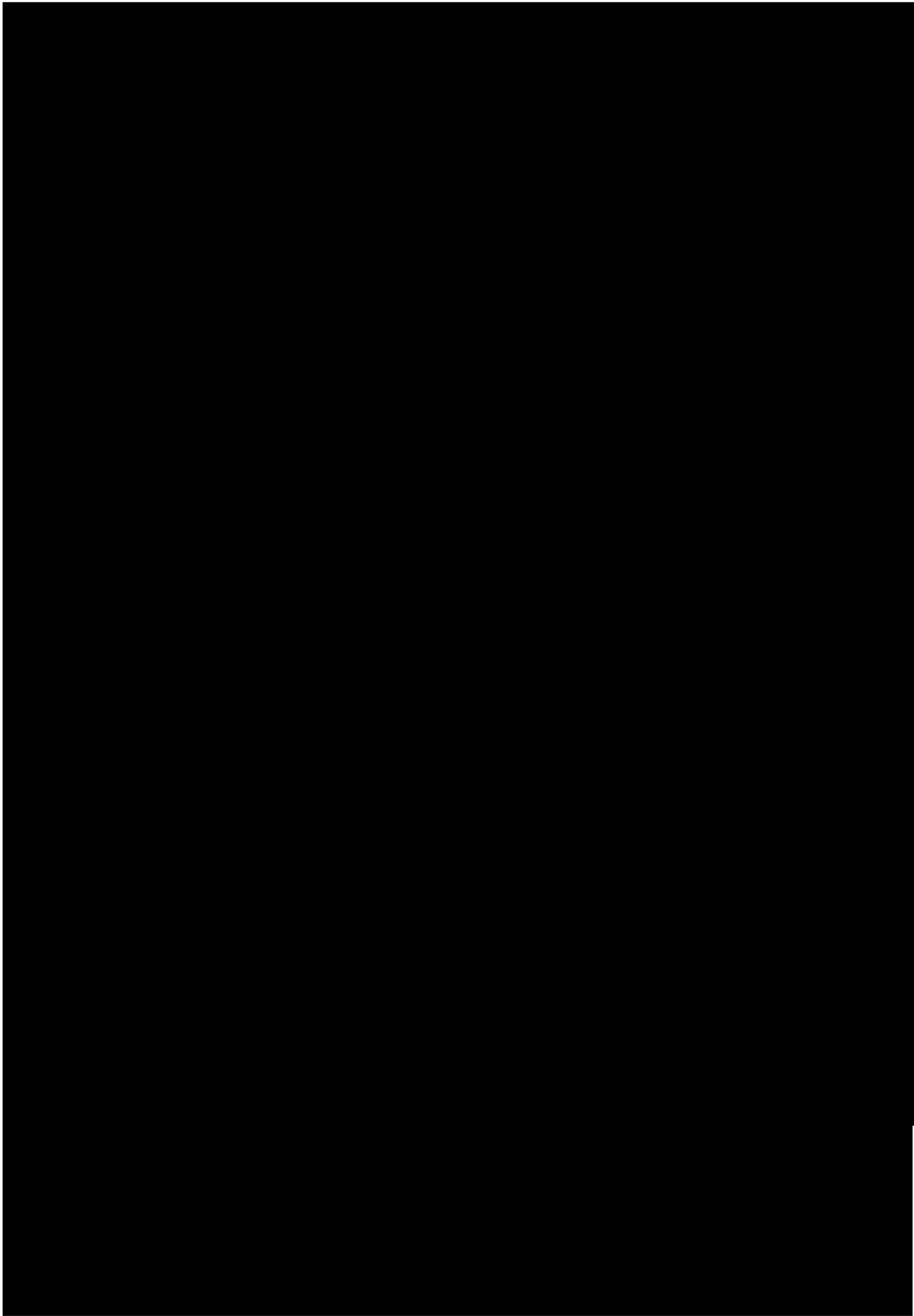
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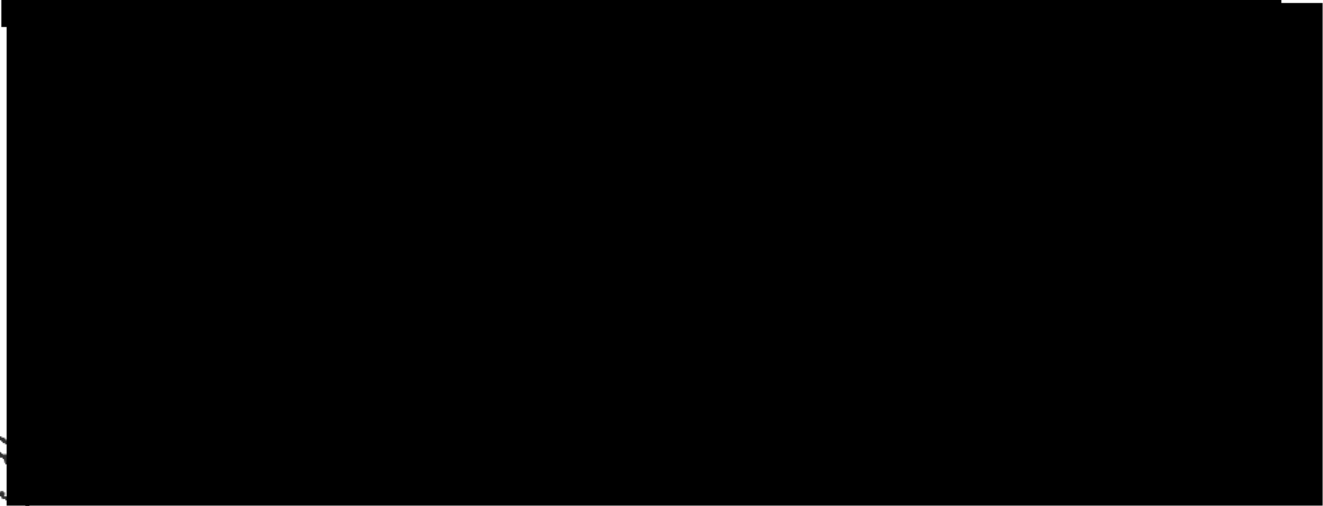
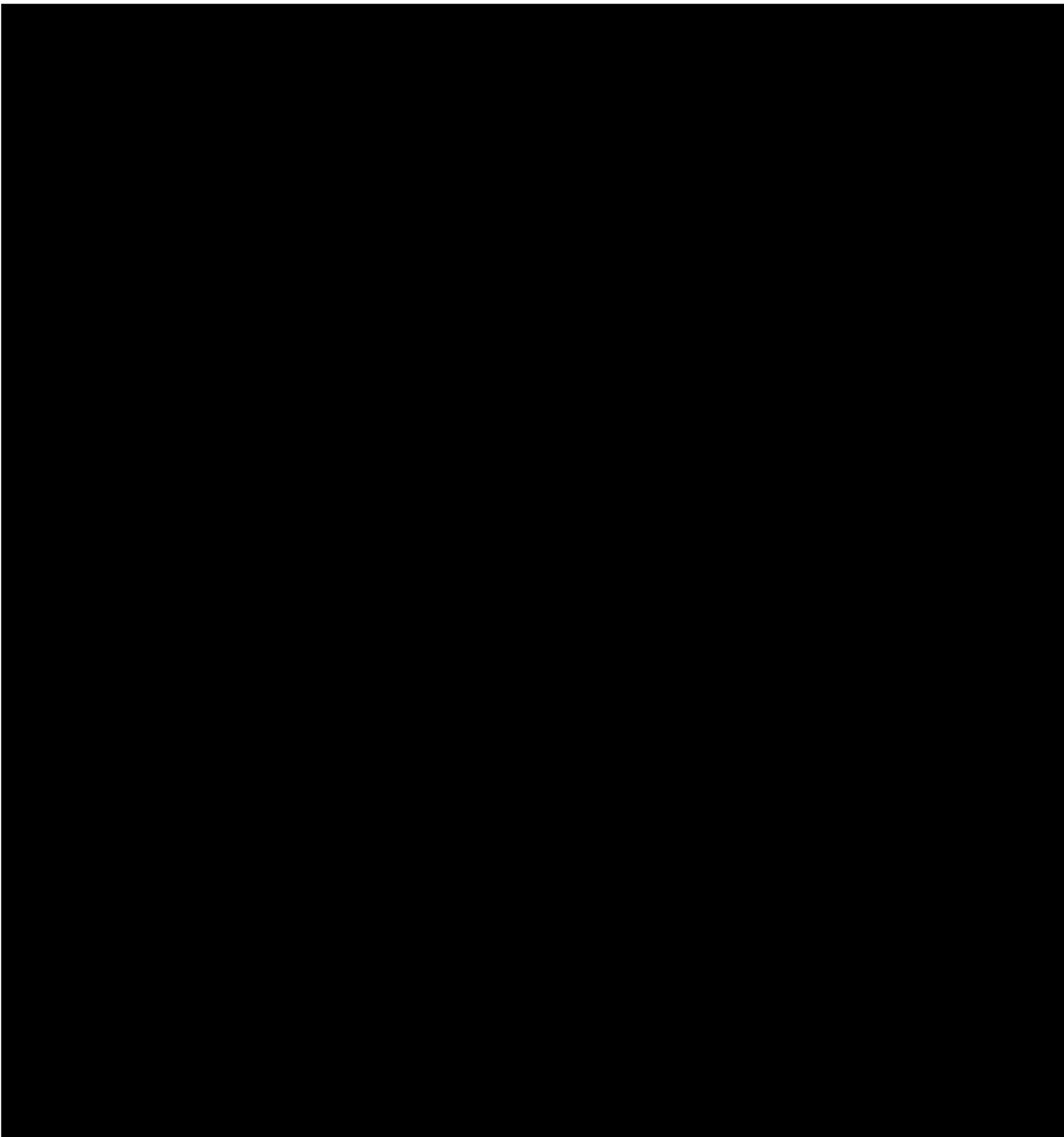


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47-1
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12 OF 45

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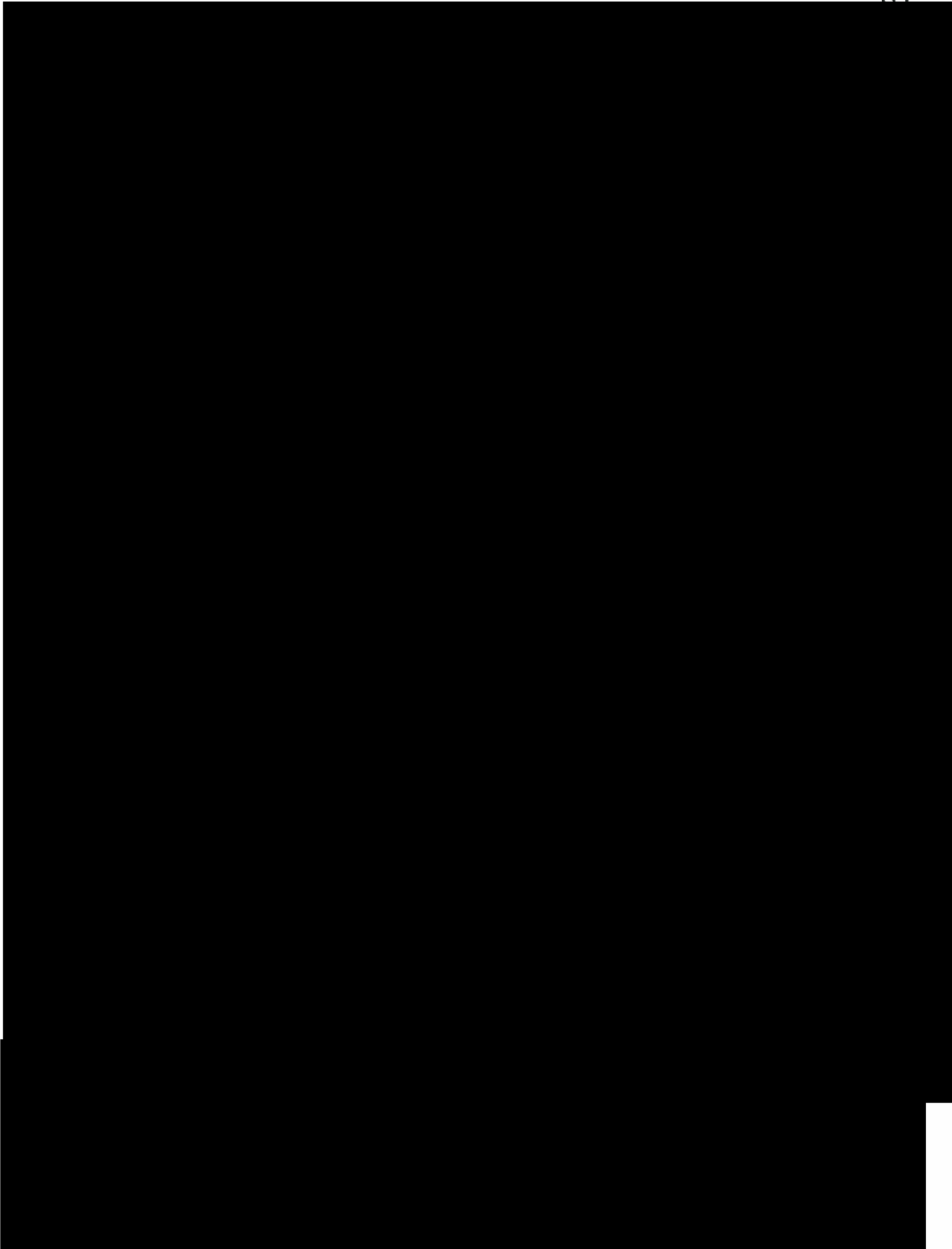


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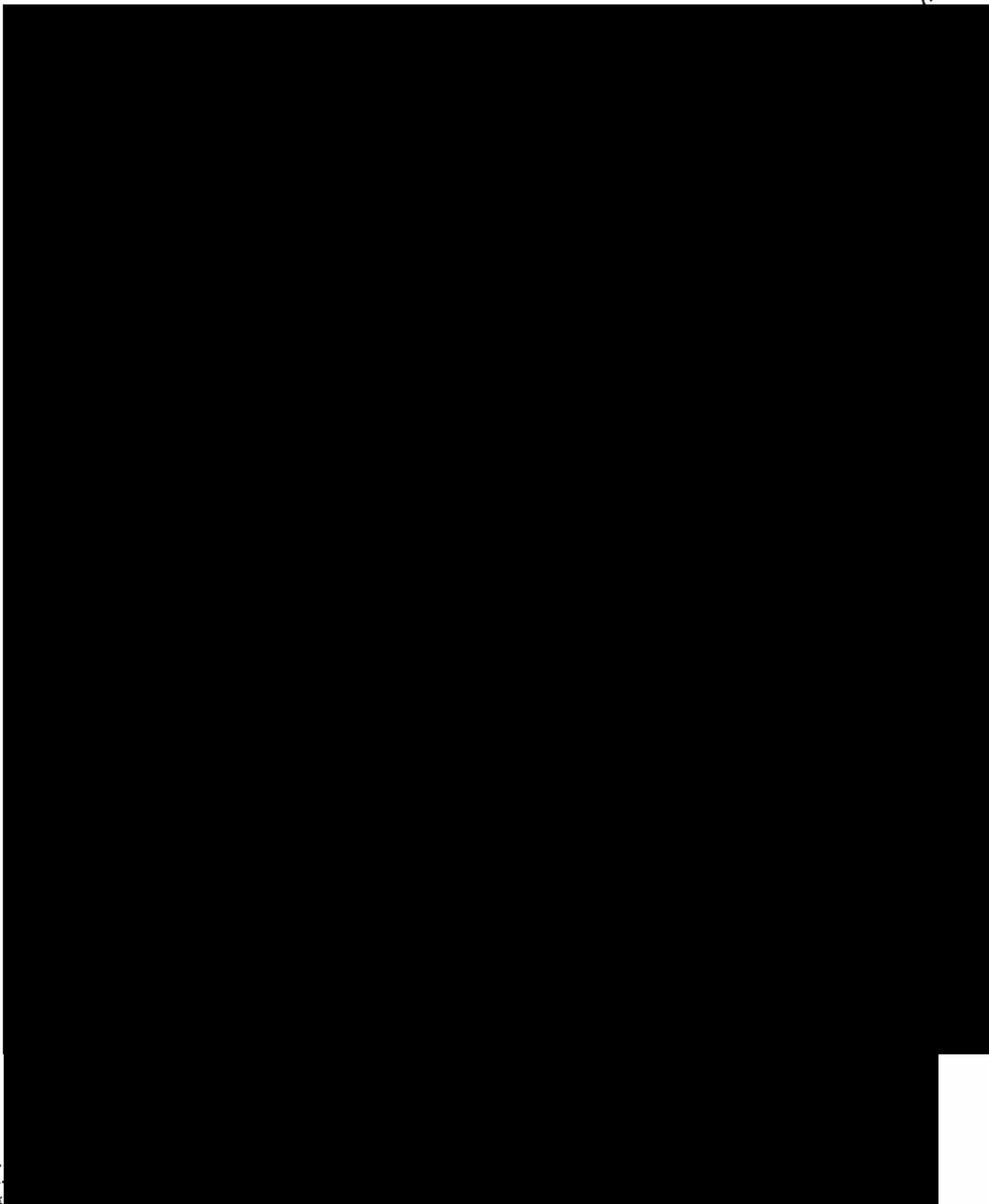
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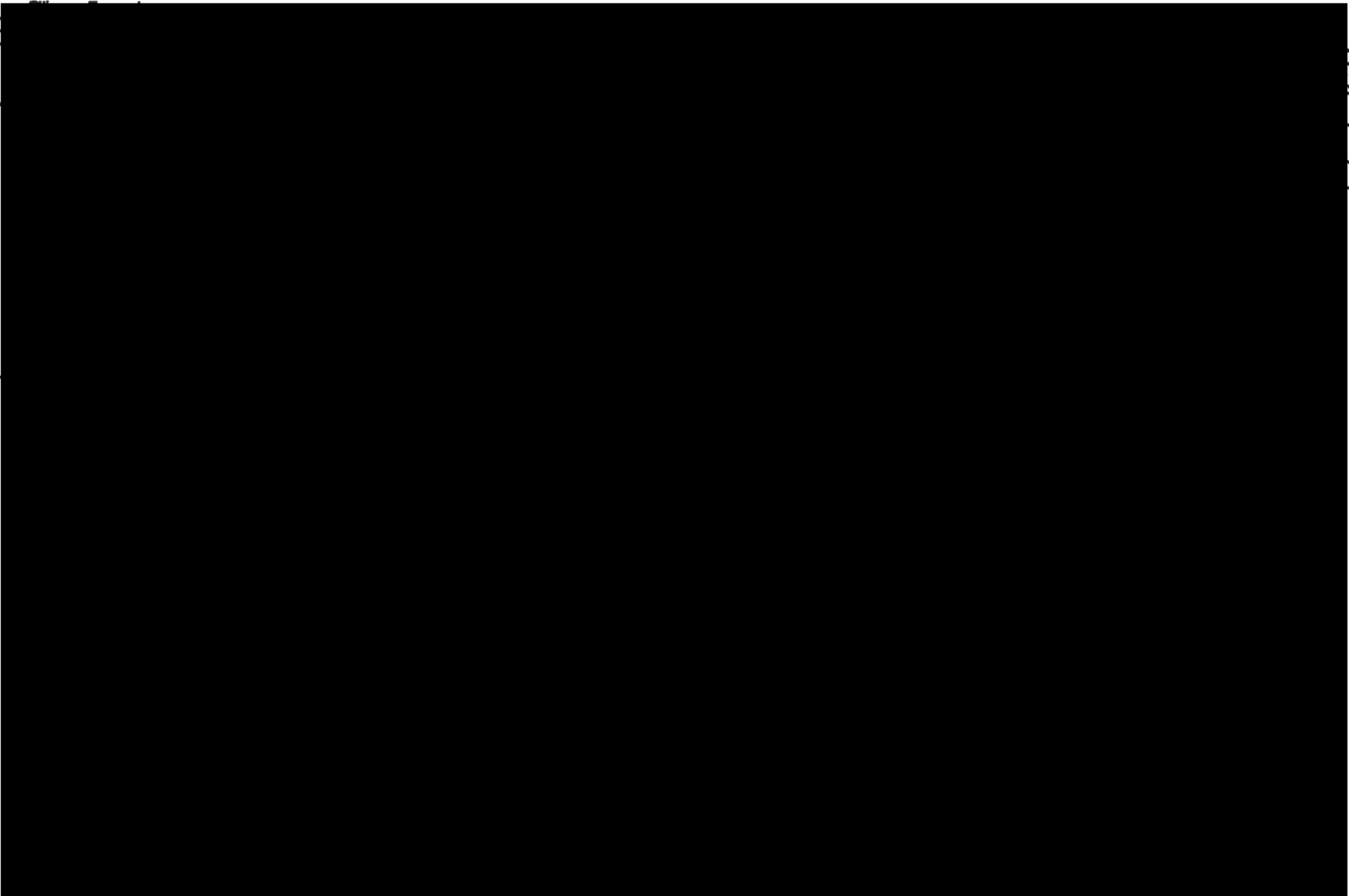
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47-1
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B
14 of 45

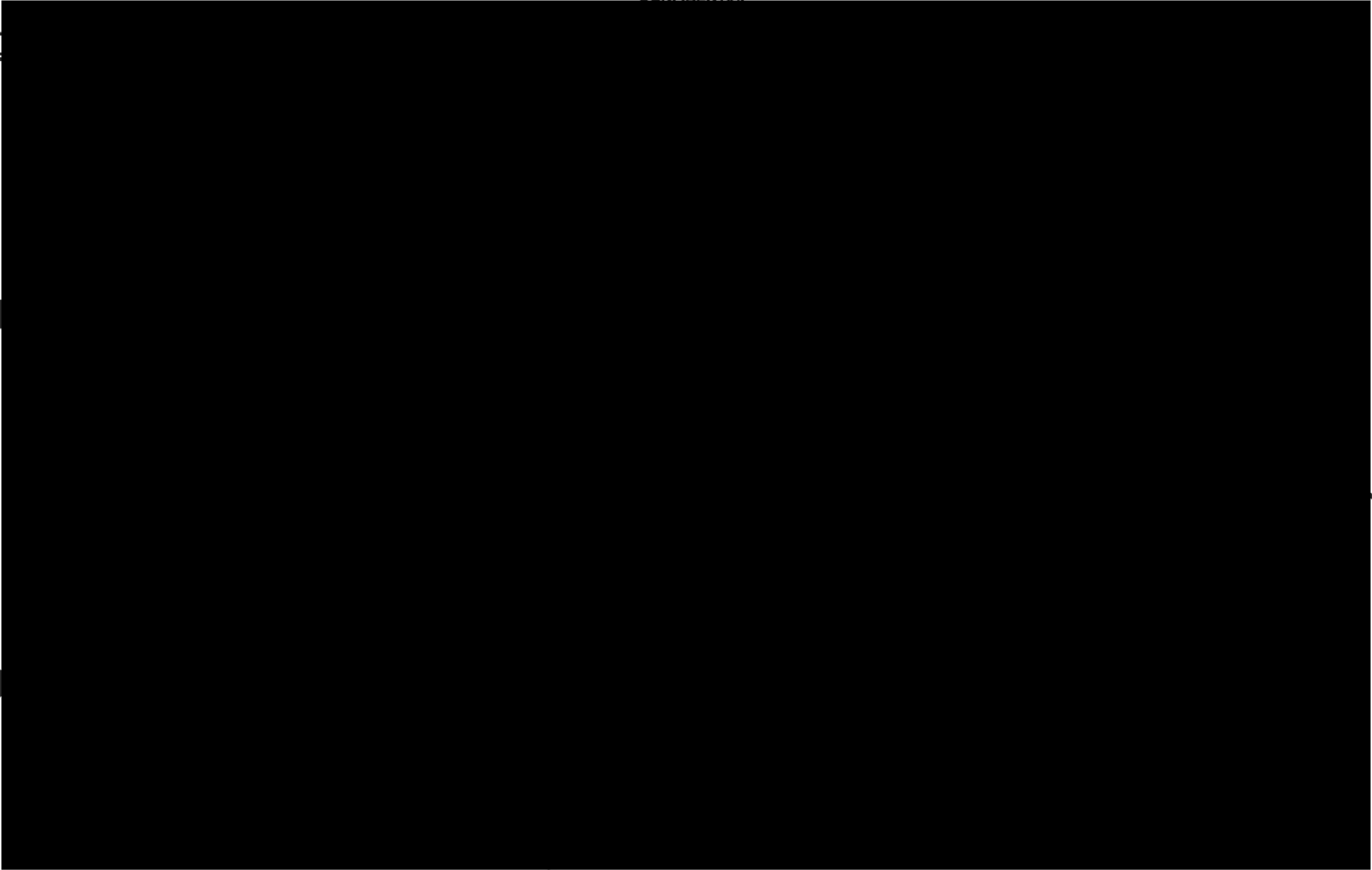


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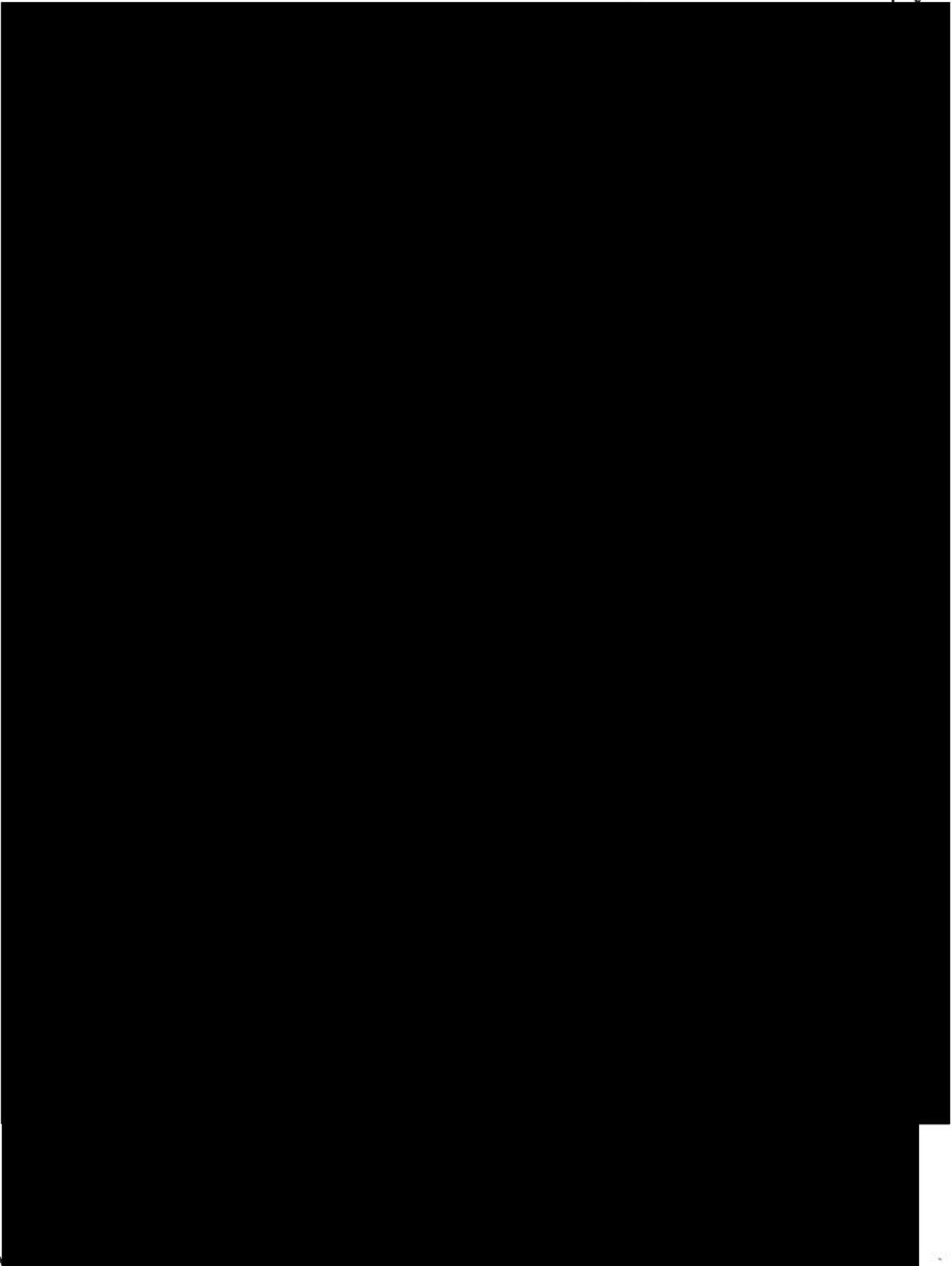




47-1 p.19

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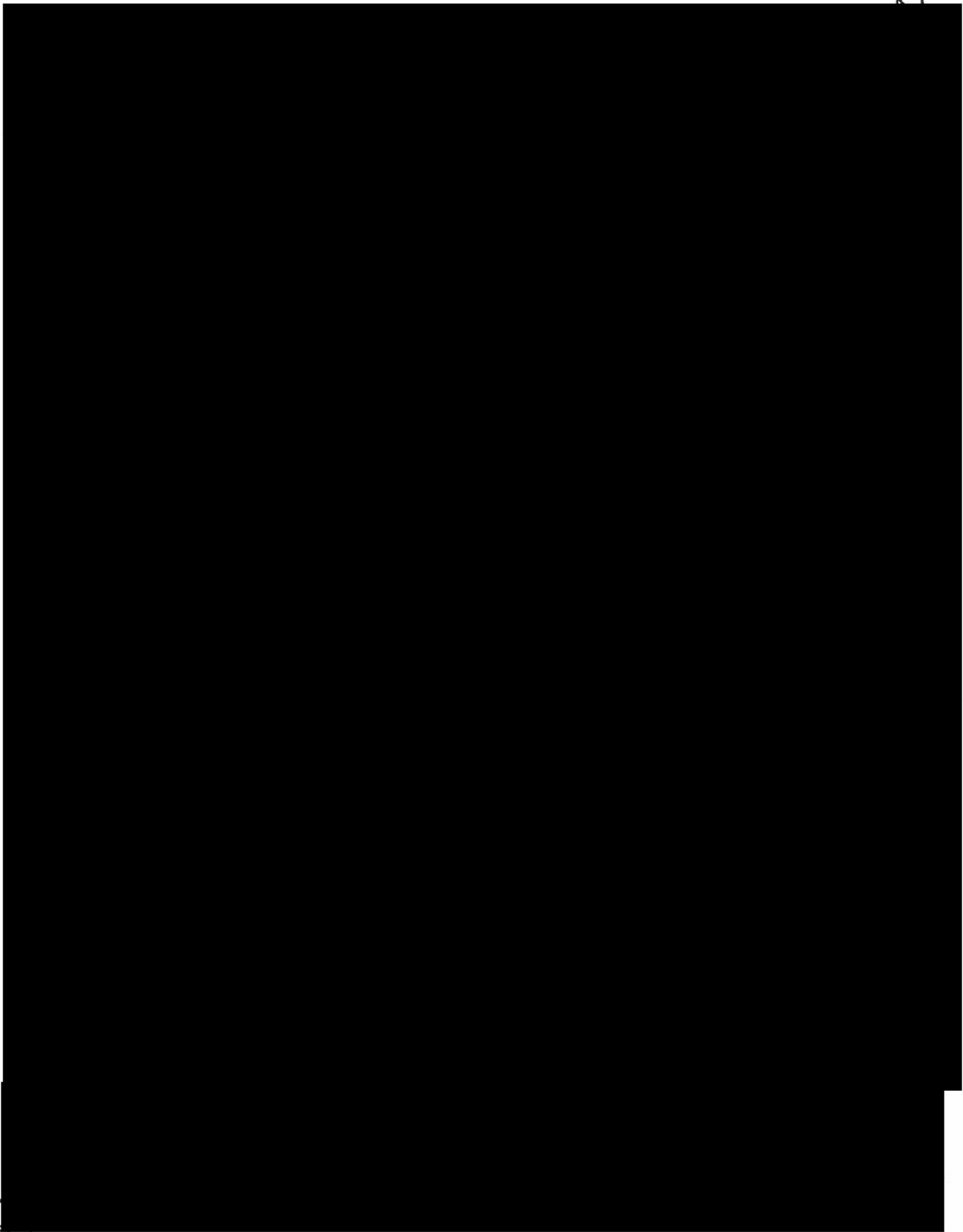


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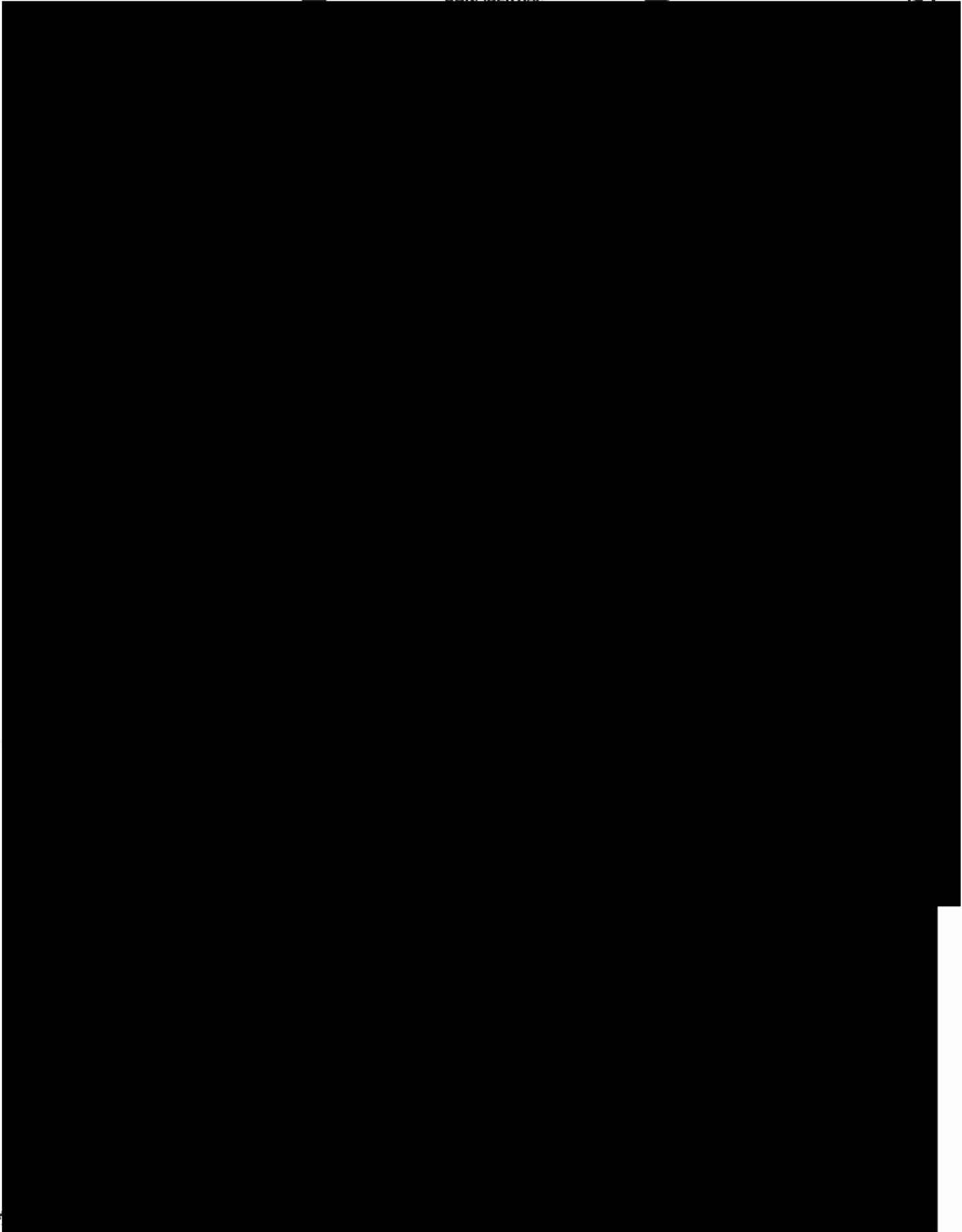


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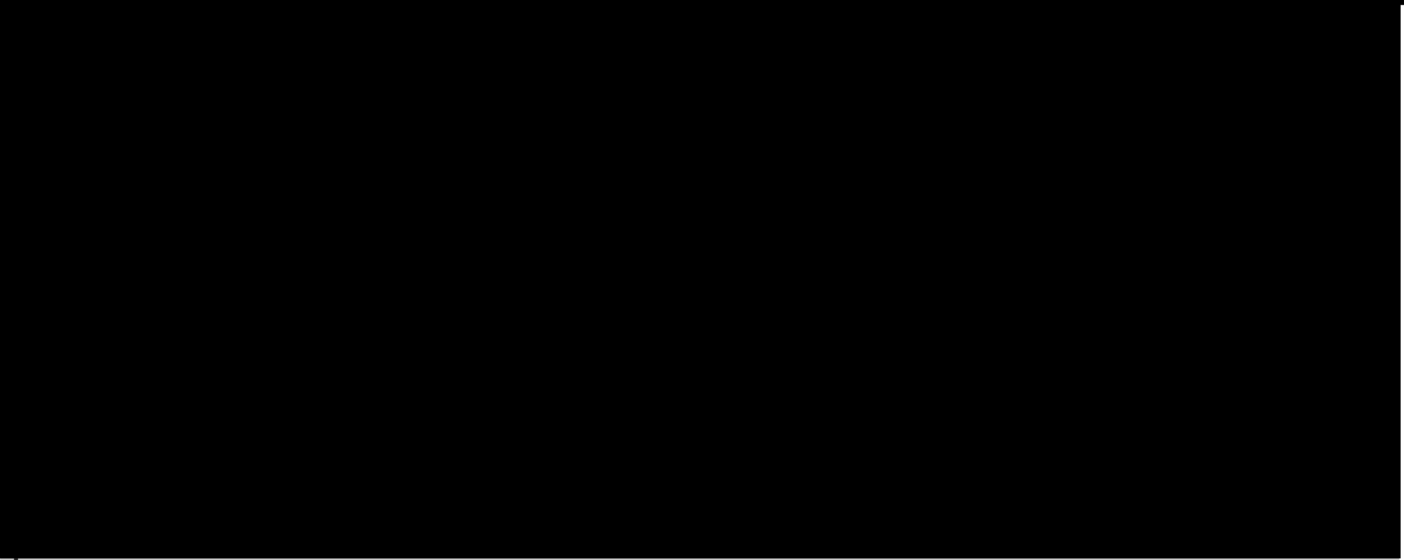
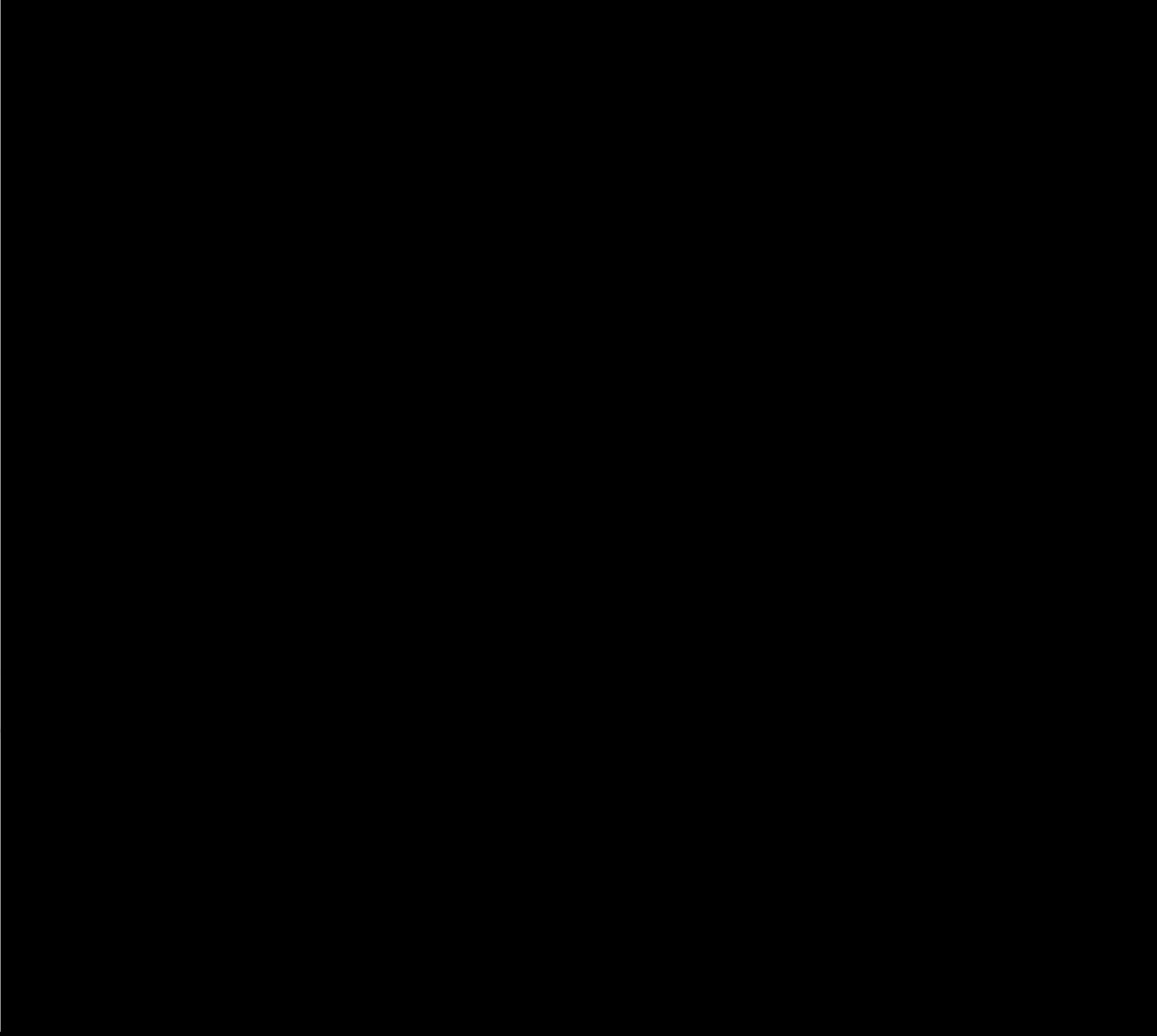
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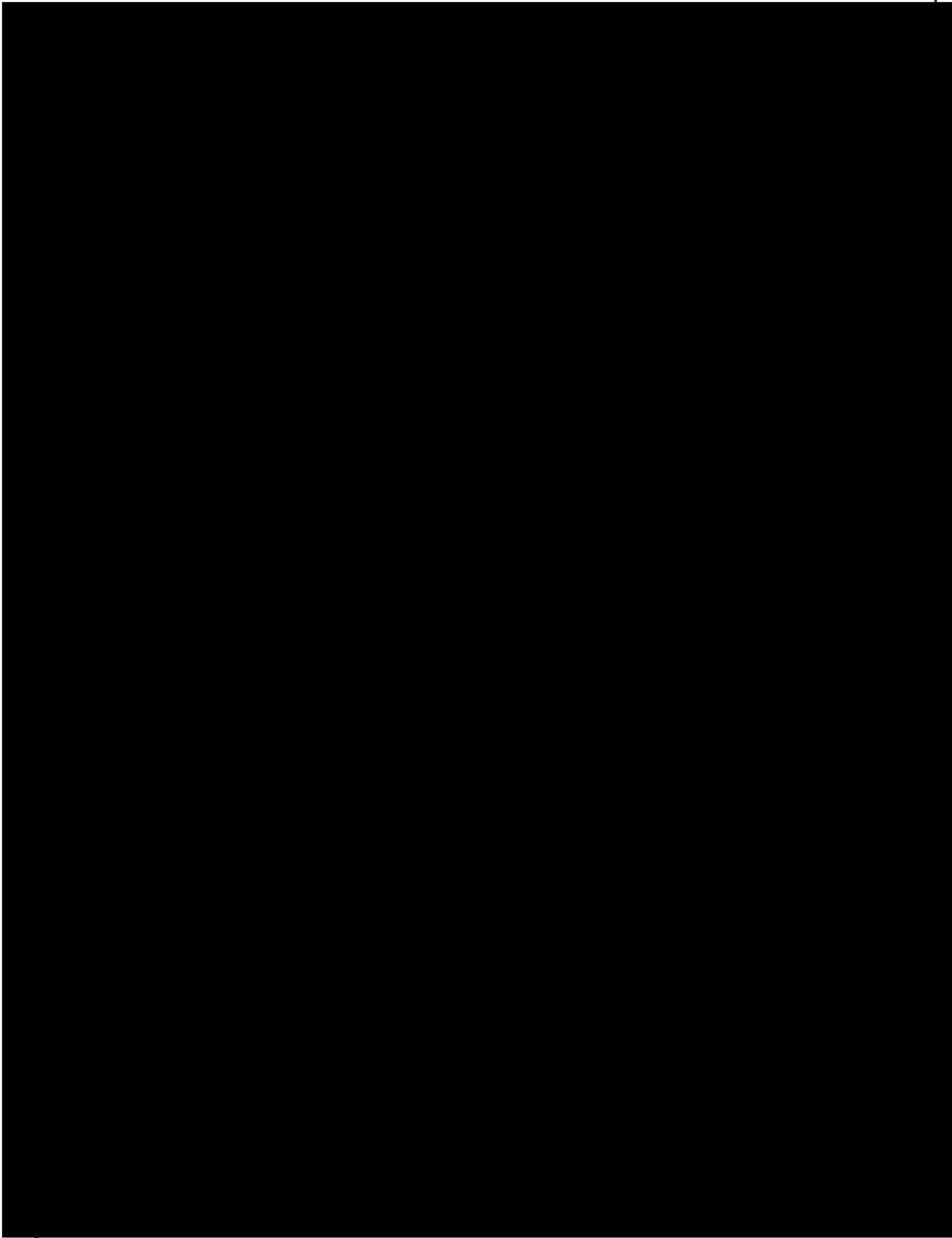
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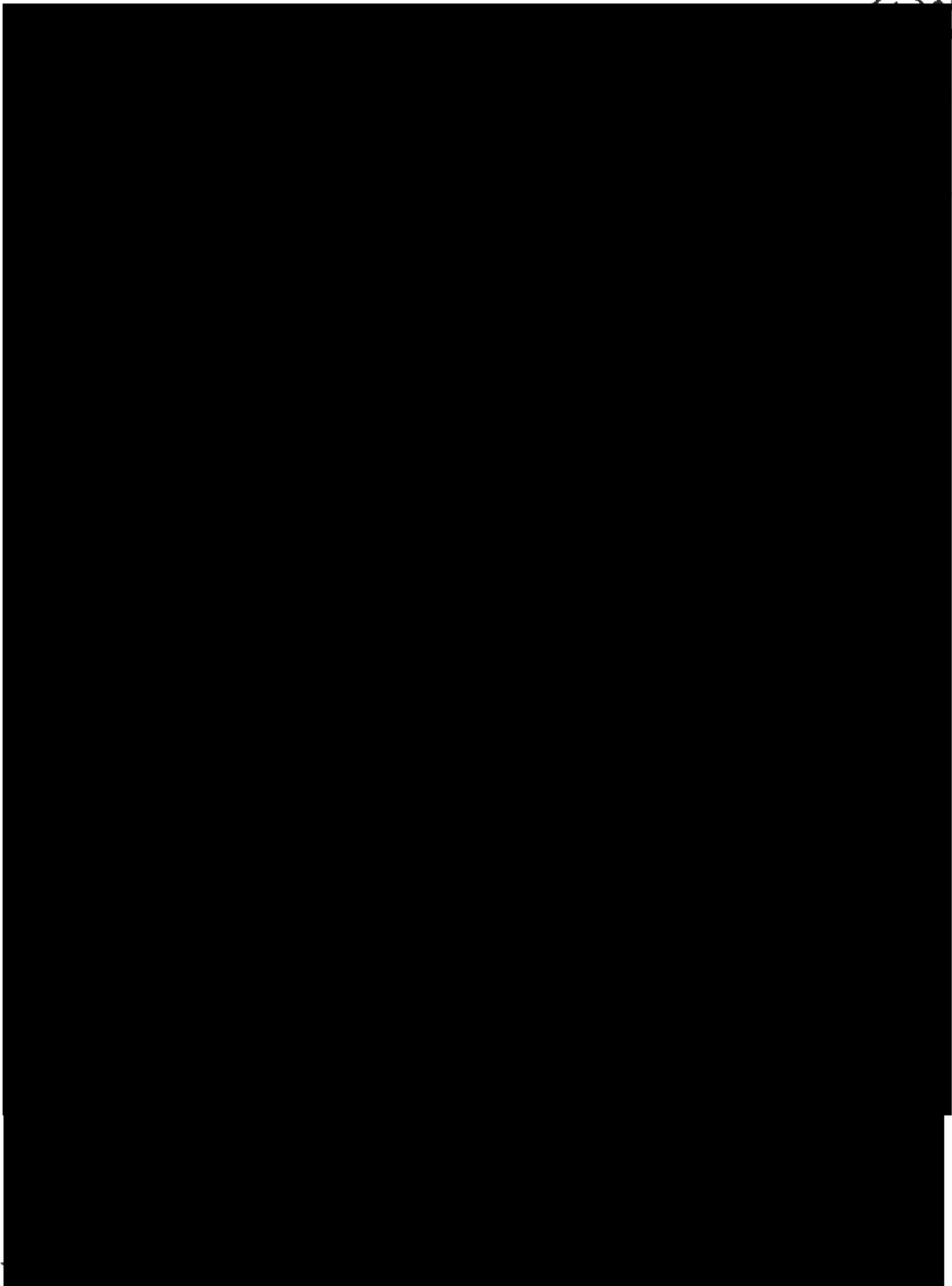
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47-1 p. 28

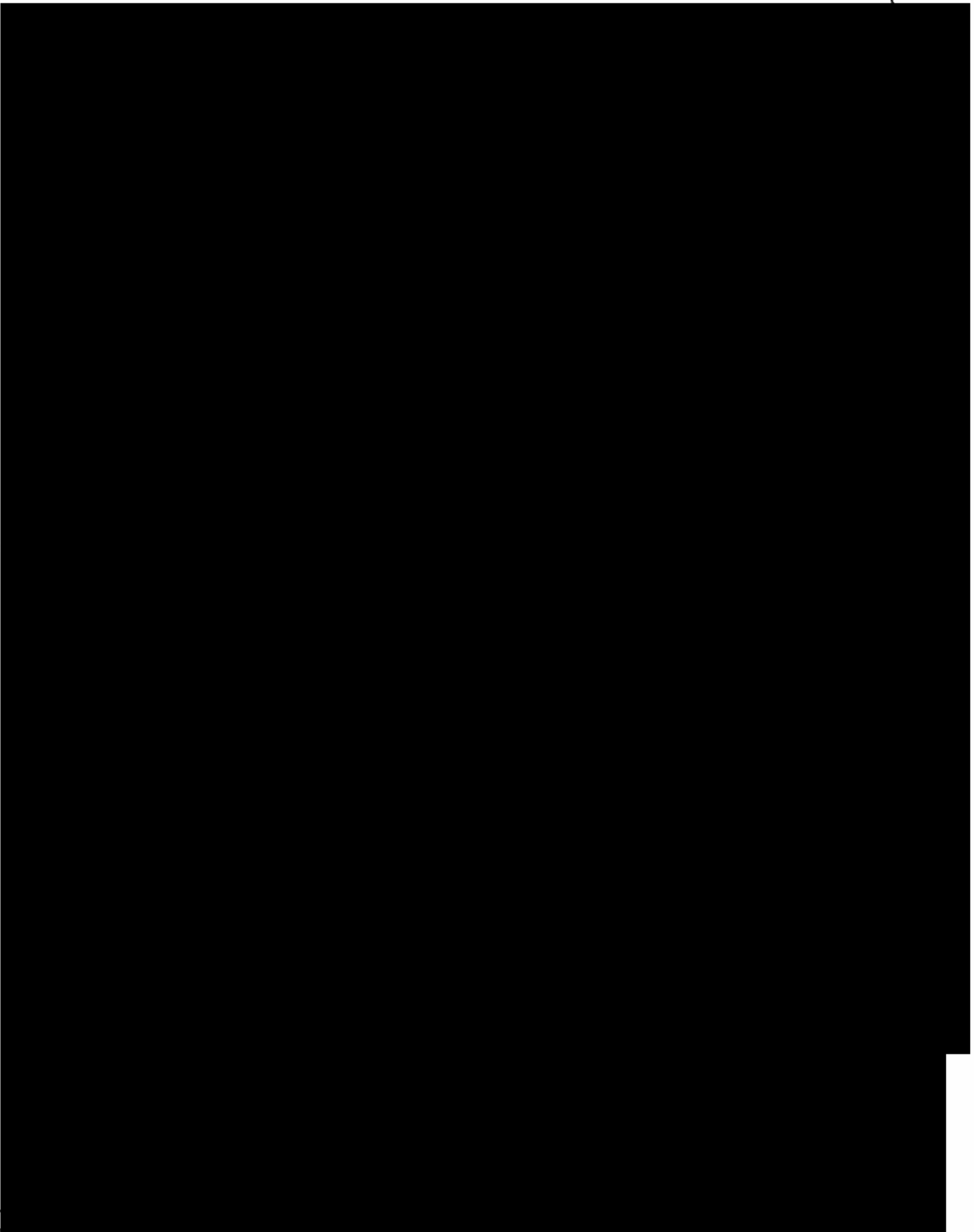
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23 of 45



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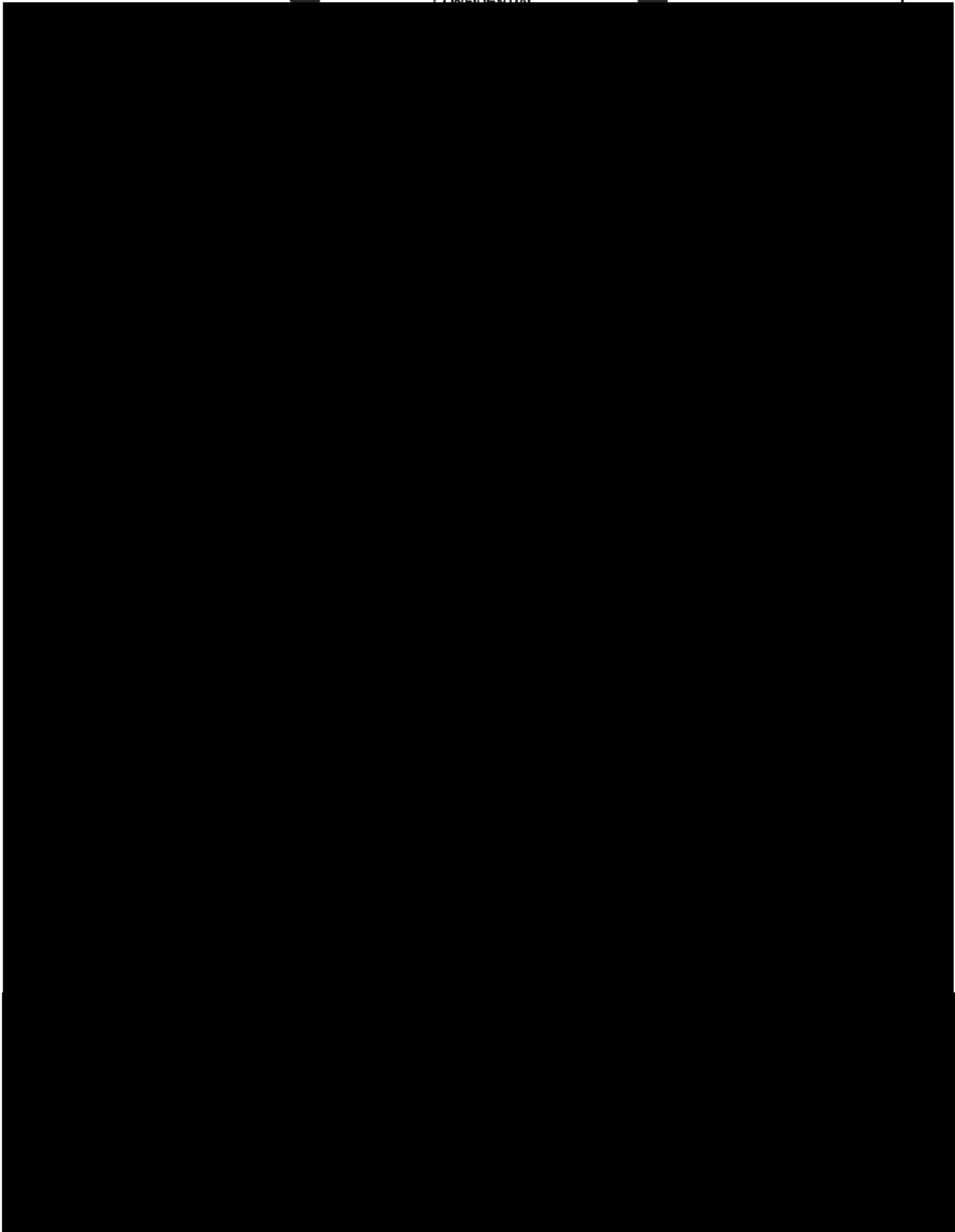
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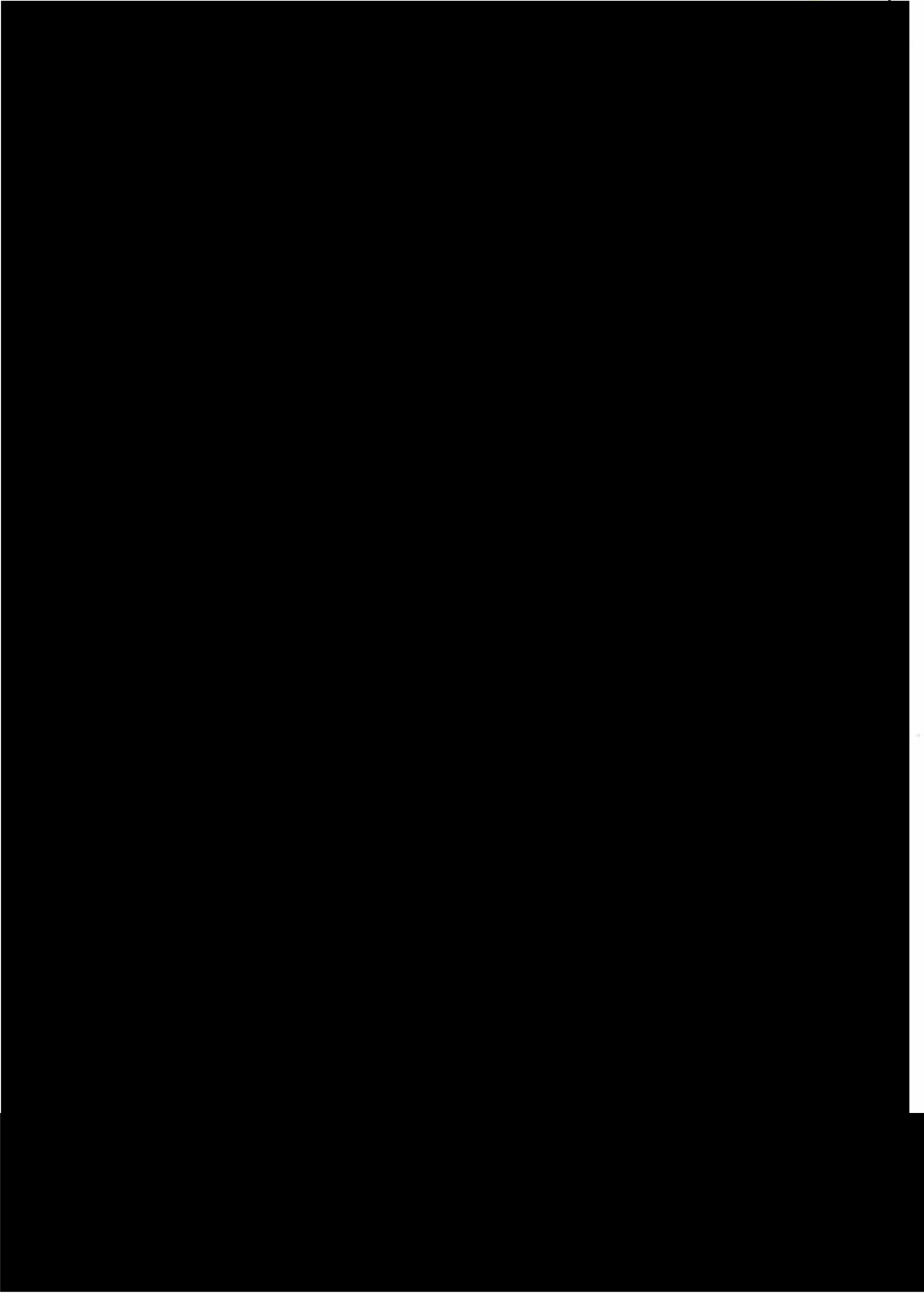
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47-1
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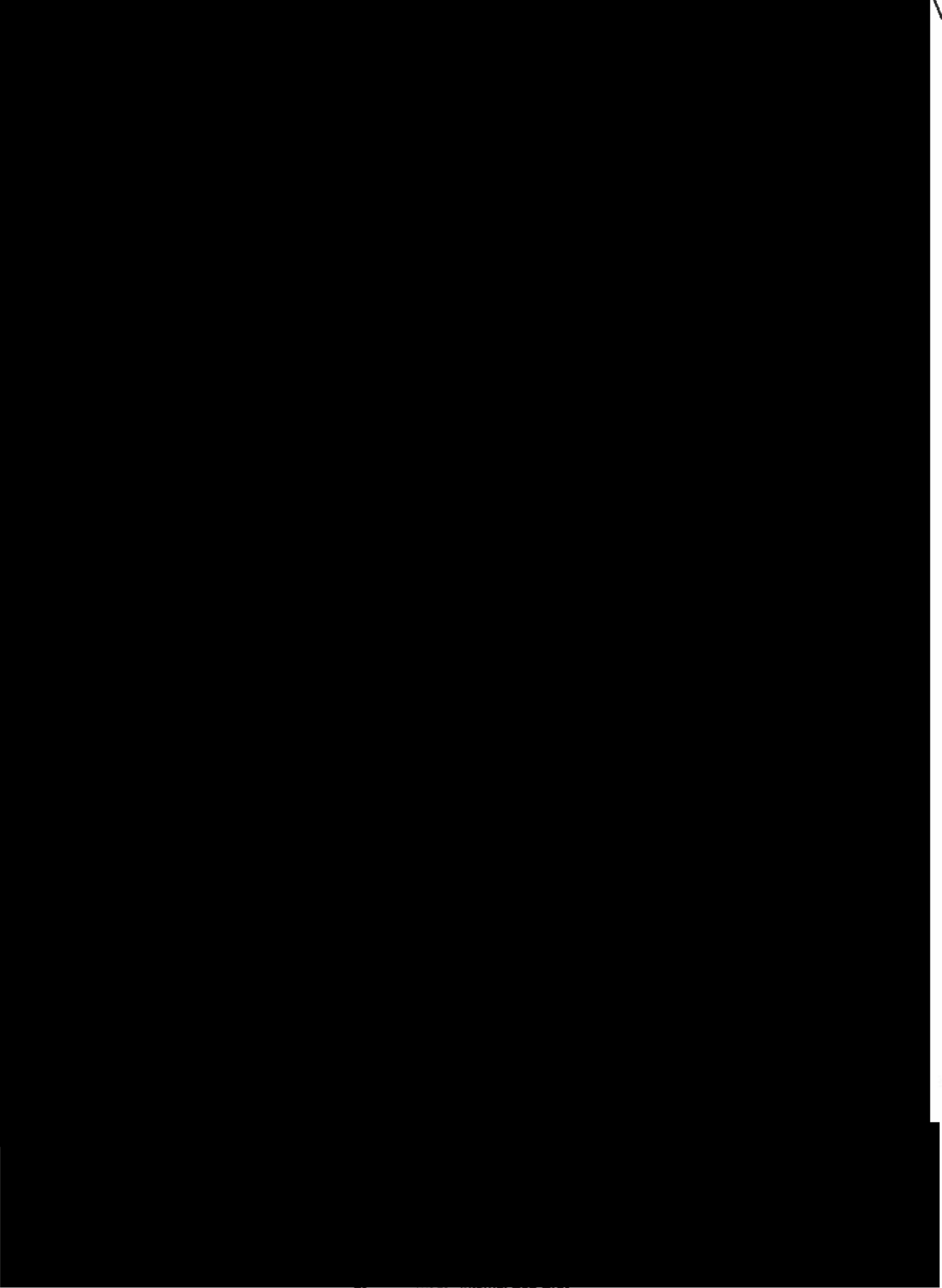
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47-1 p. 30

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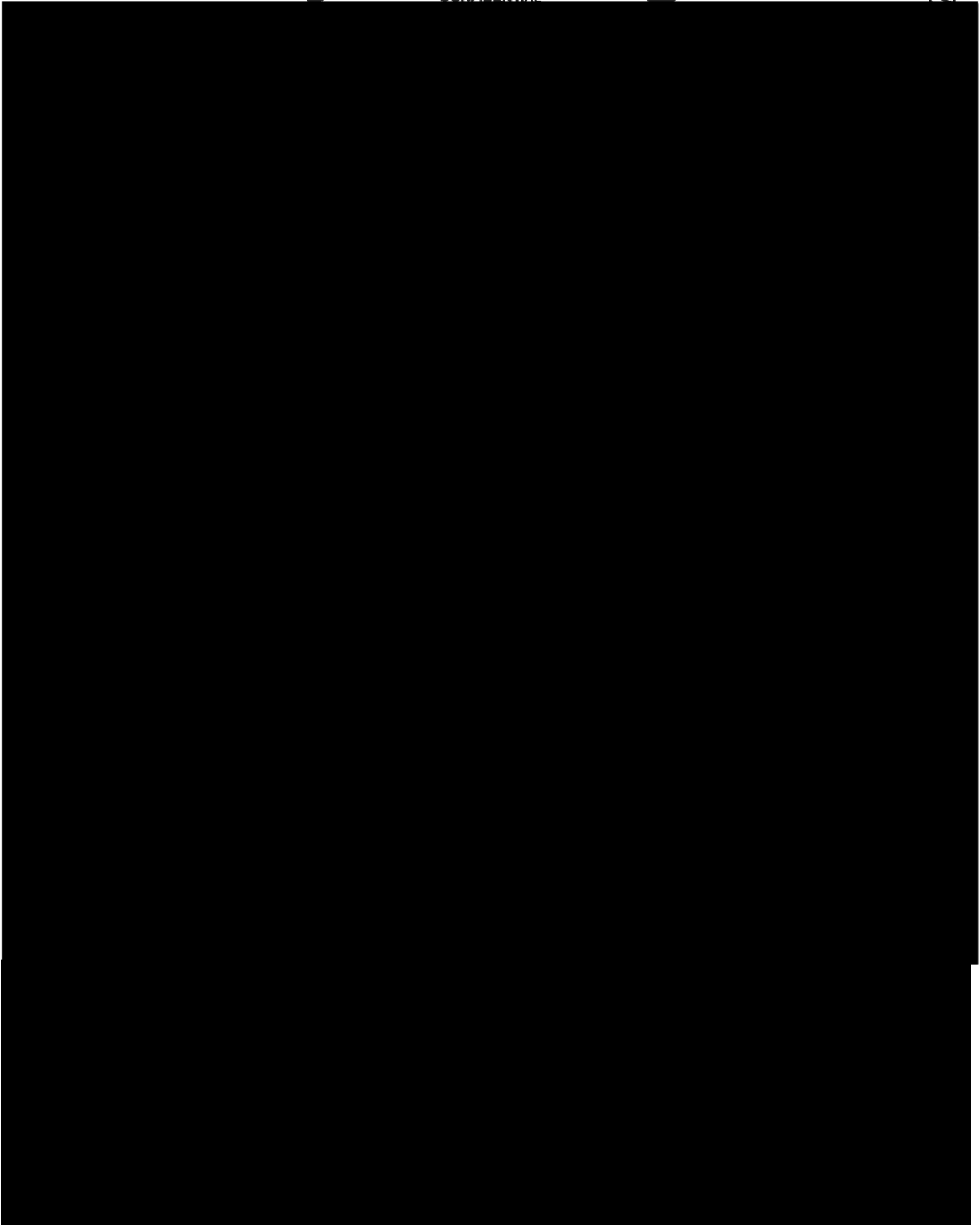
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47-1 p.31
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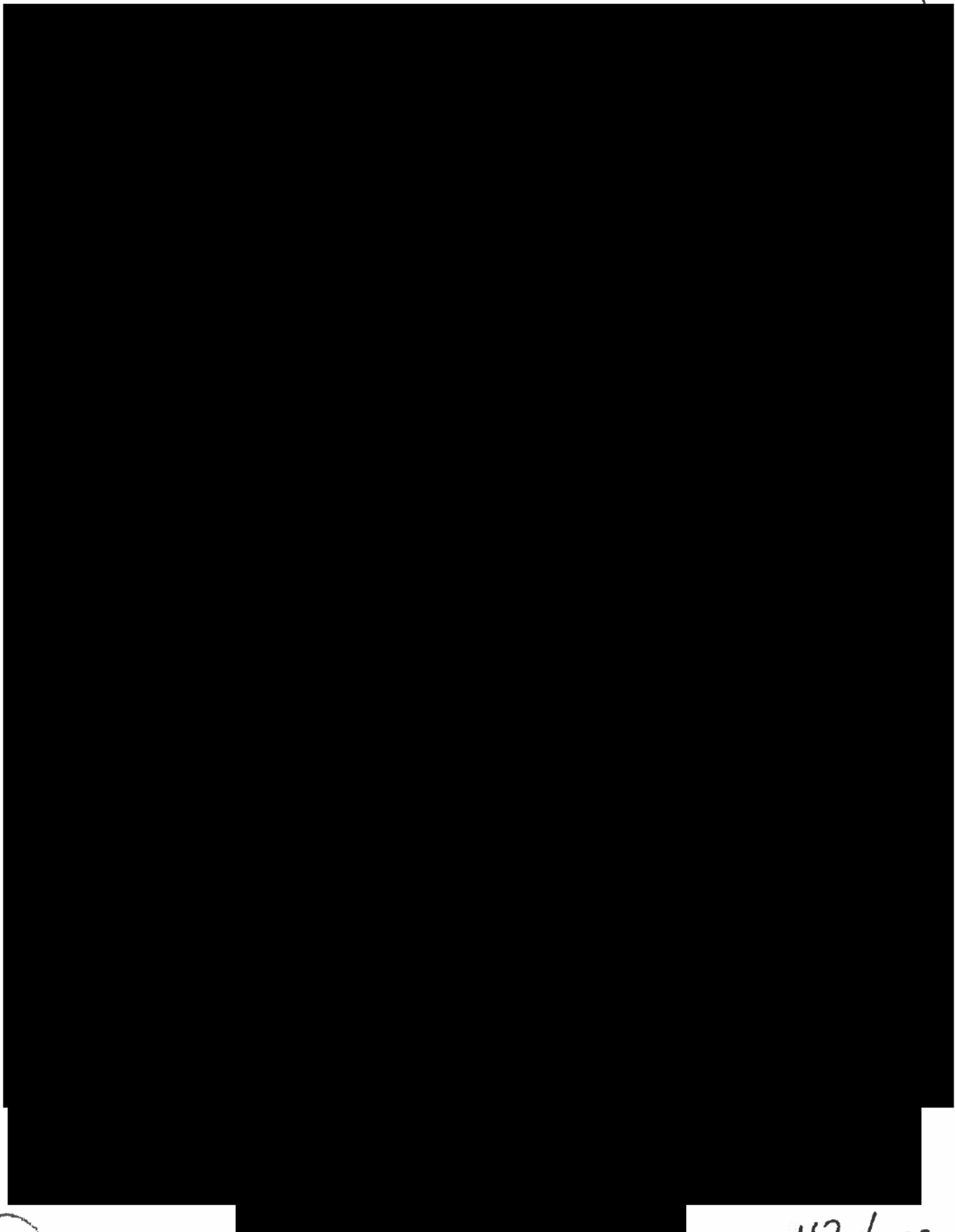


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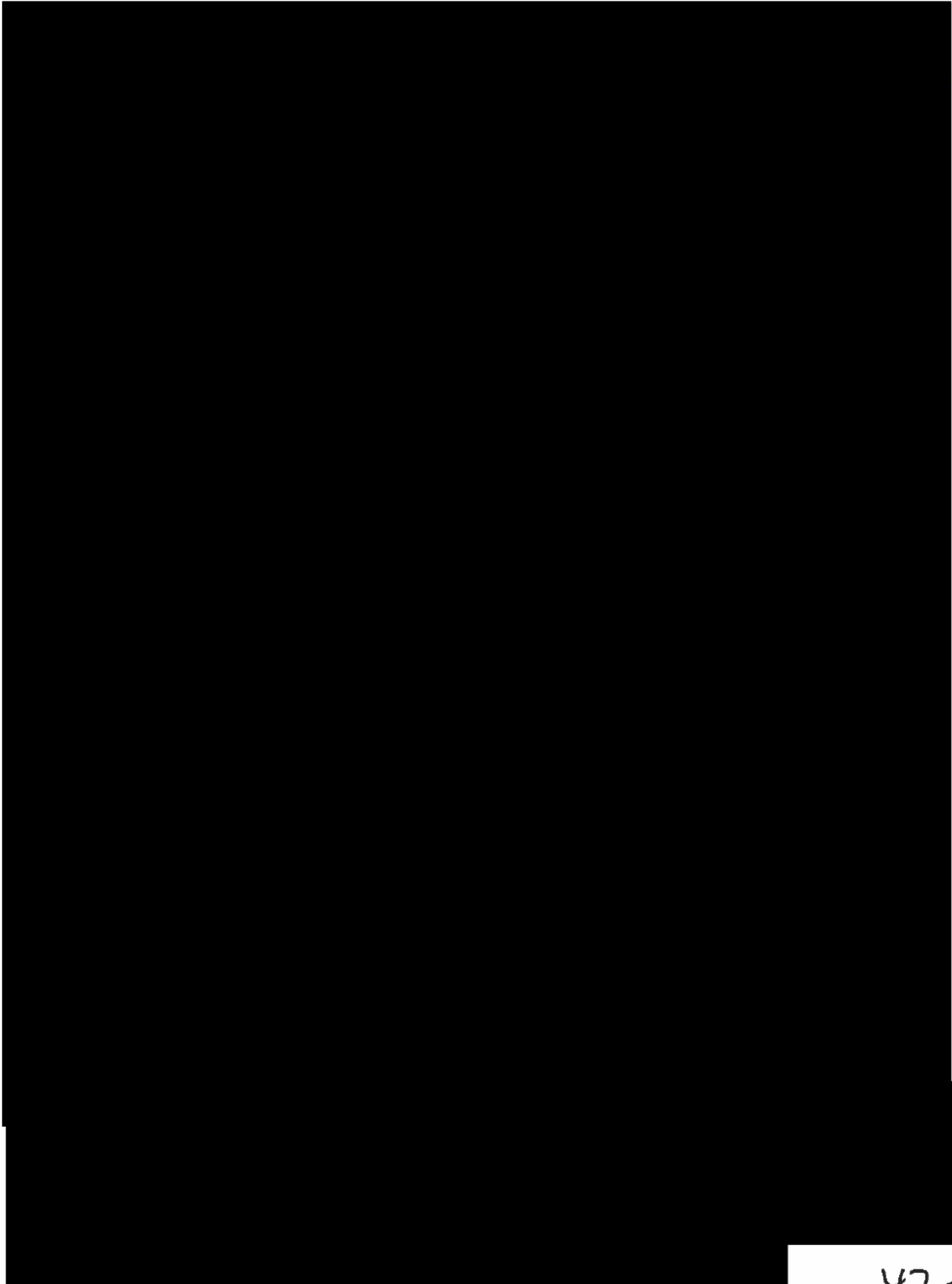
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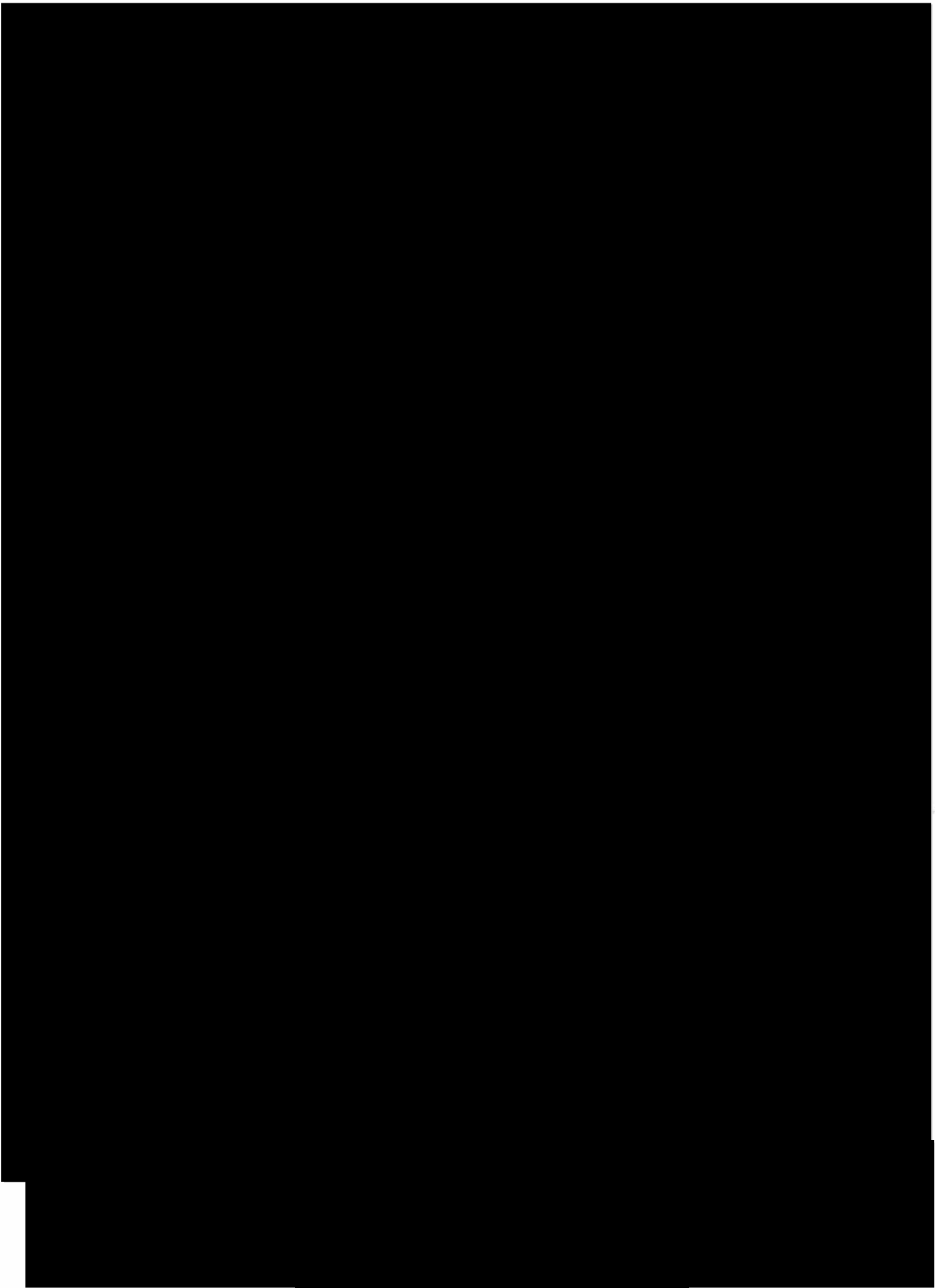
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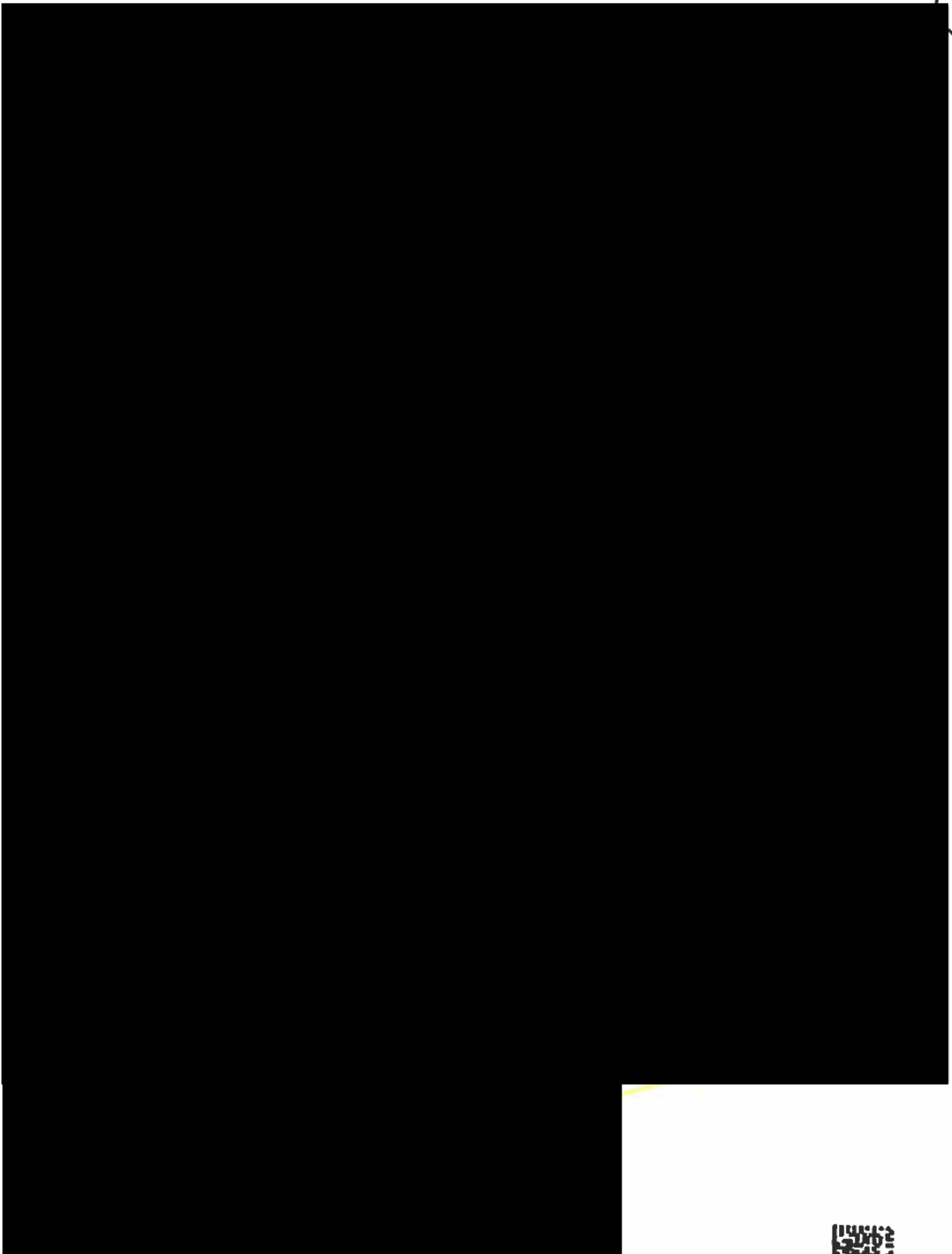
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47-1p.35
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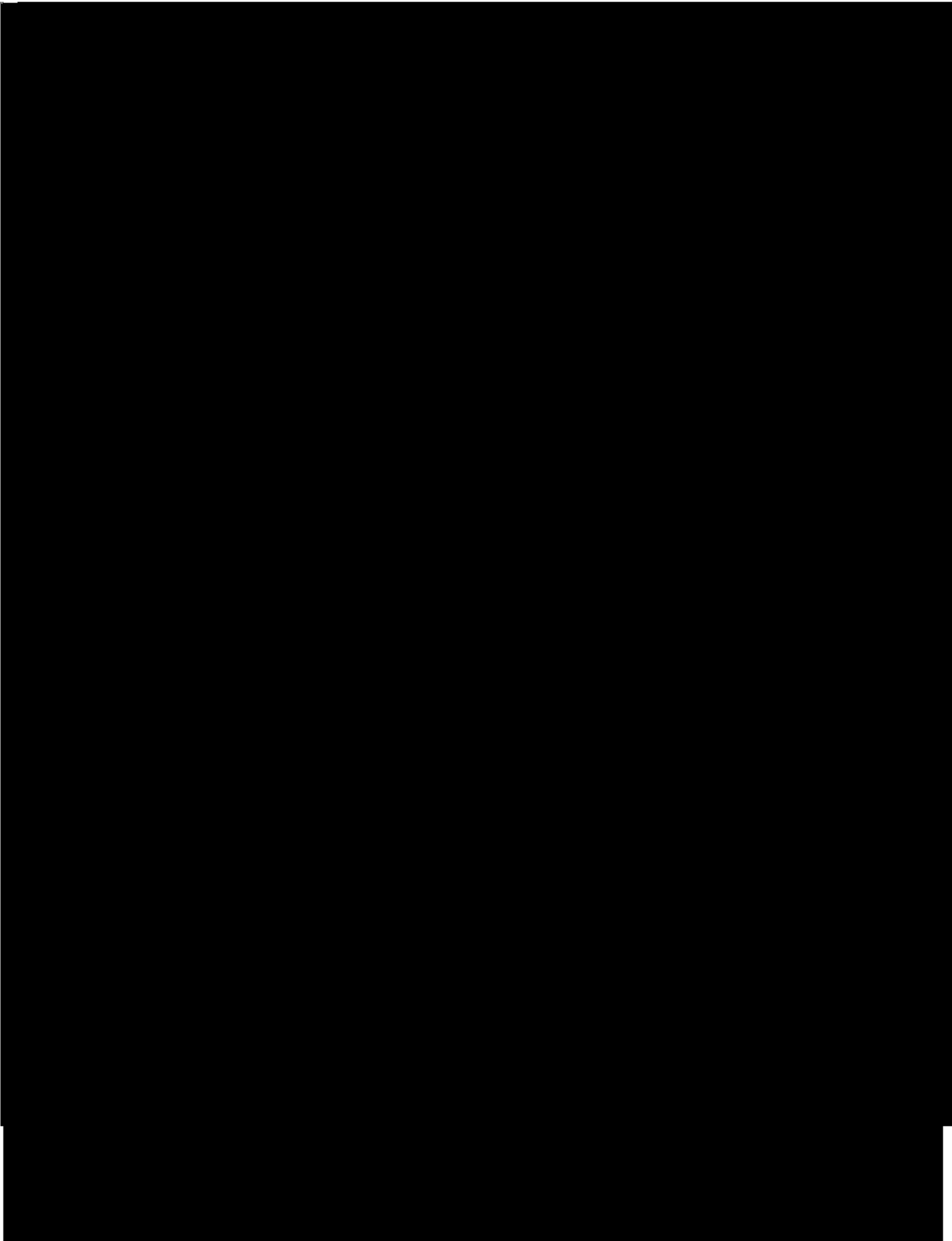
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47-1p.36
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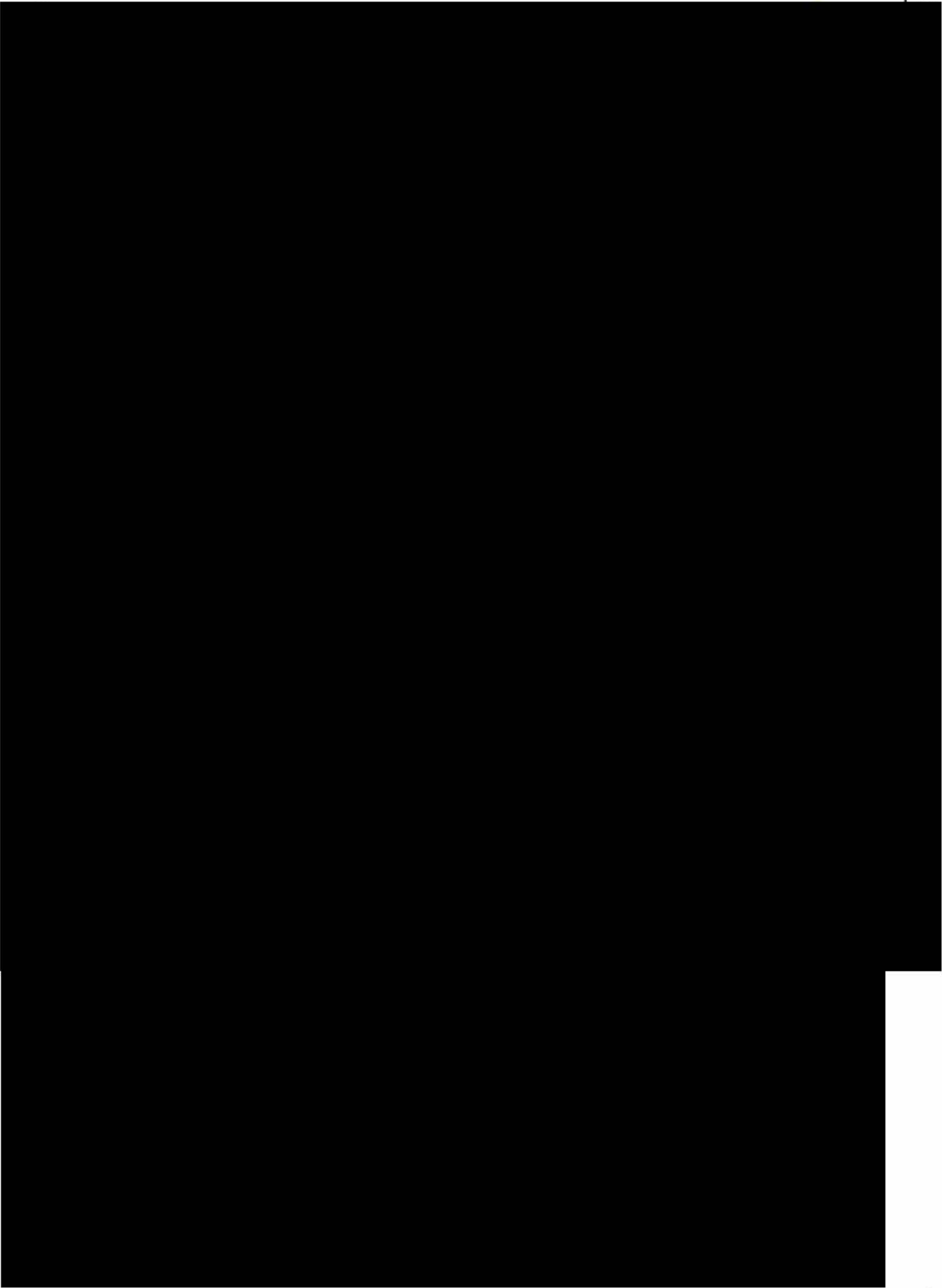
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Duke Energy Florida
Hedging Activities

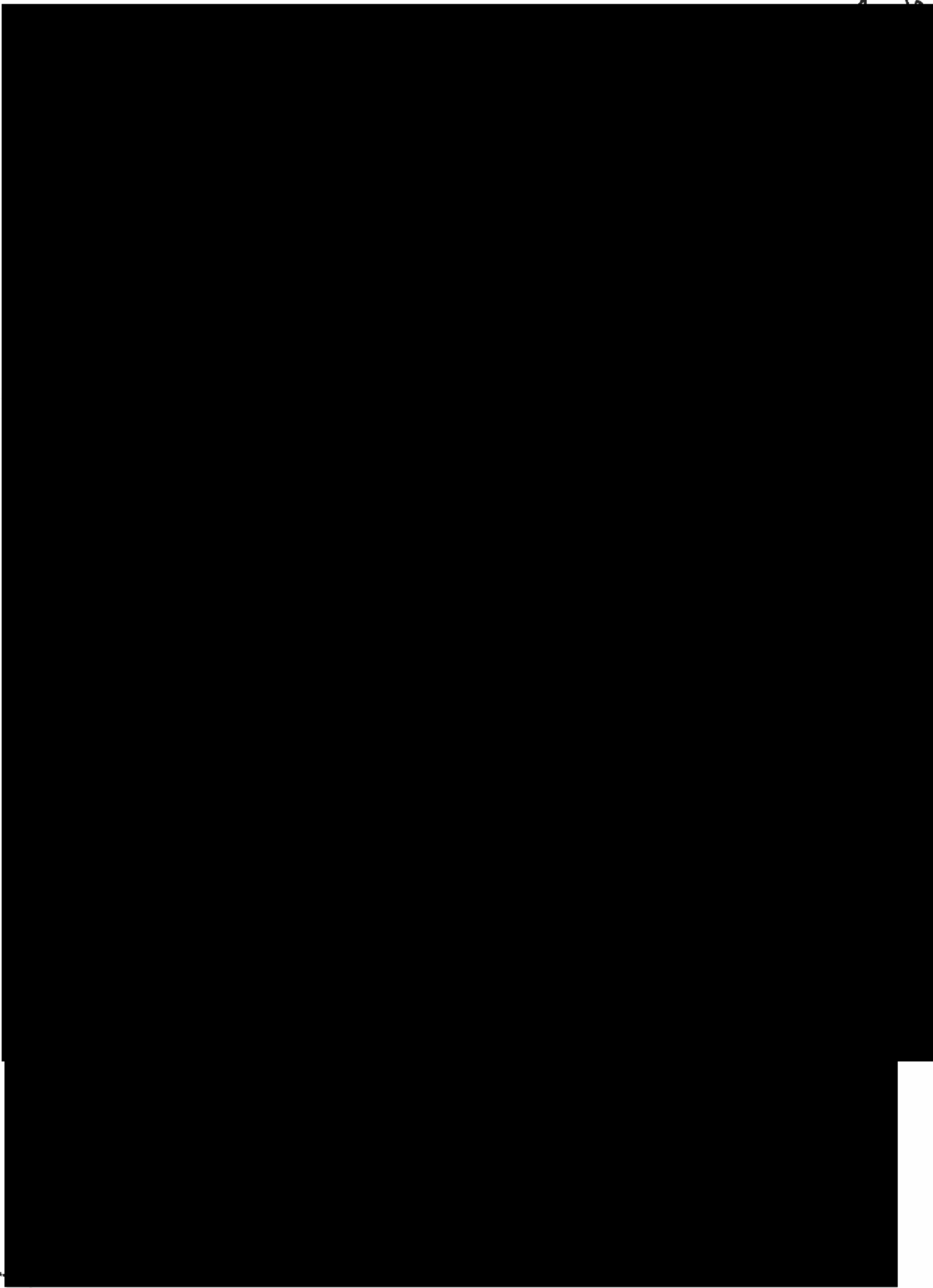
August 2017 to July 2018

Dkt. No. 20180001-EI: ACN 2018-058-2

64

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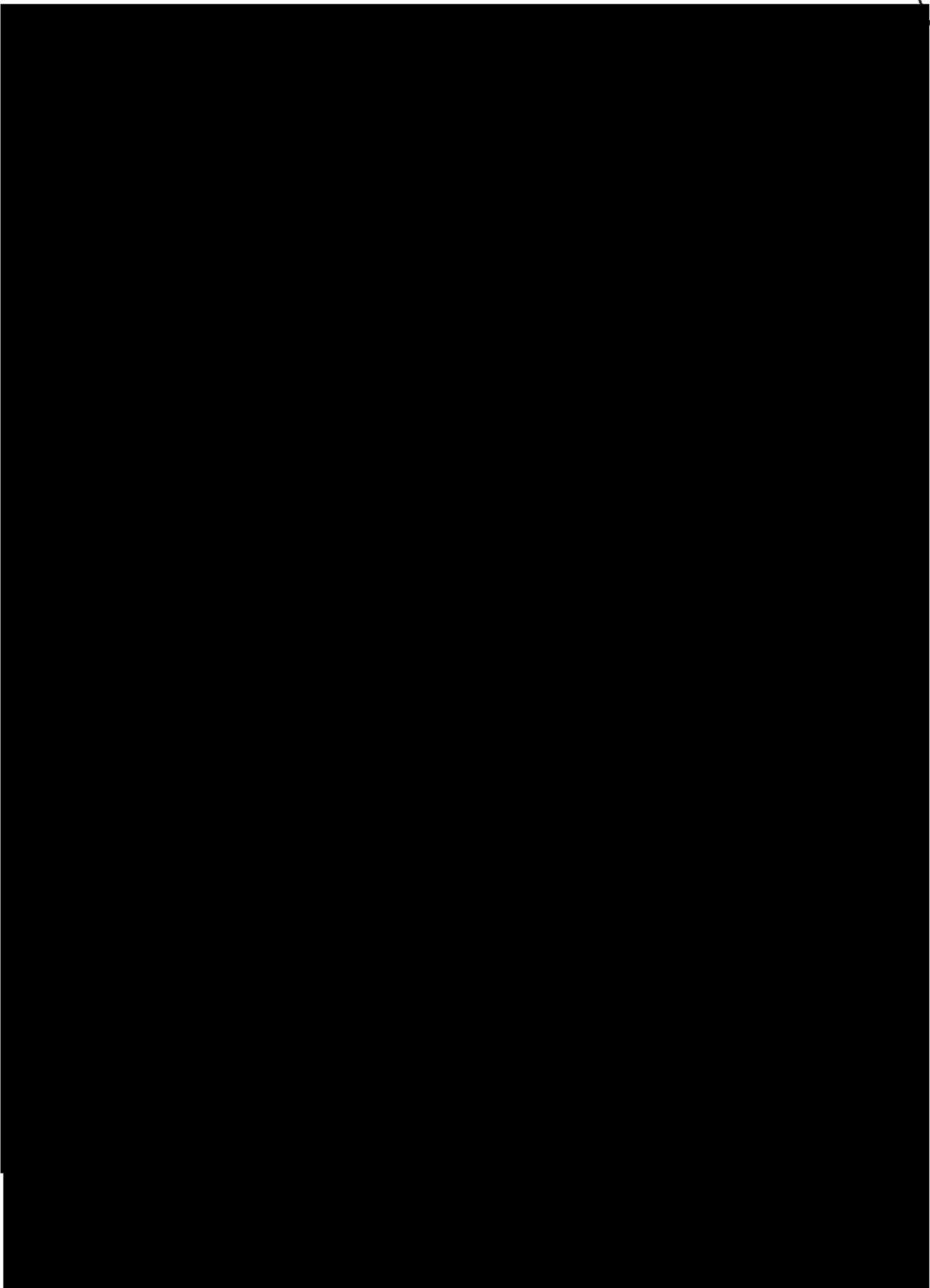




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47-1 p. 41
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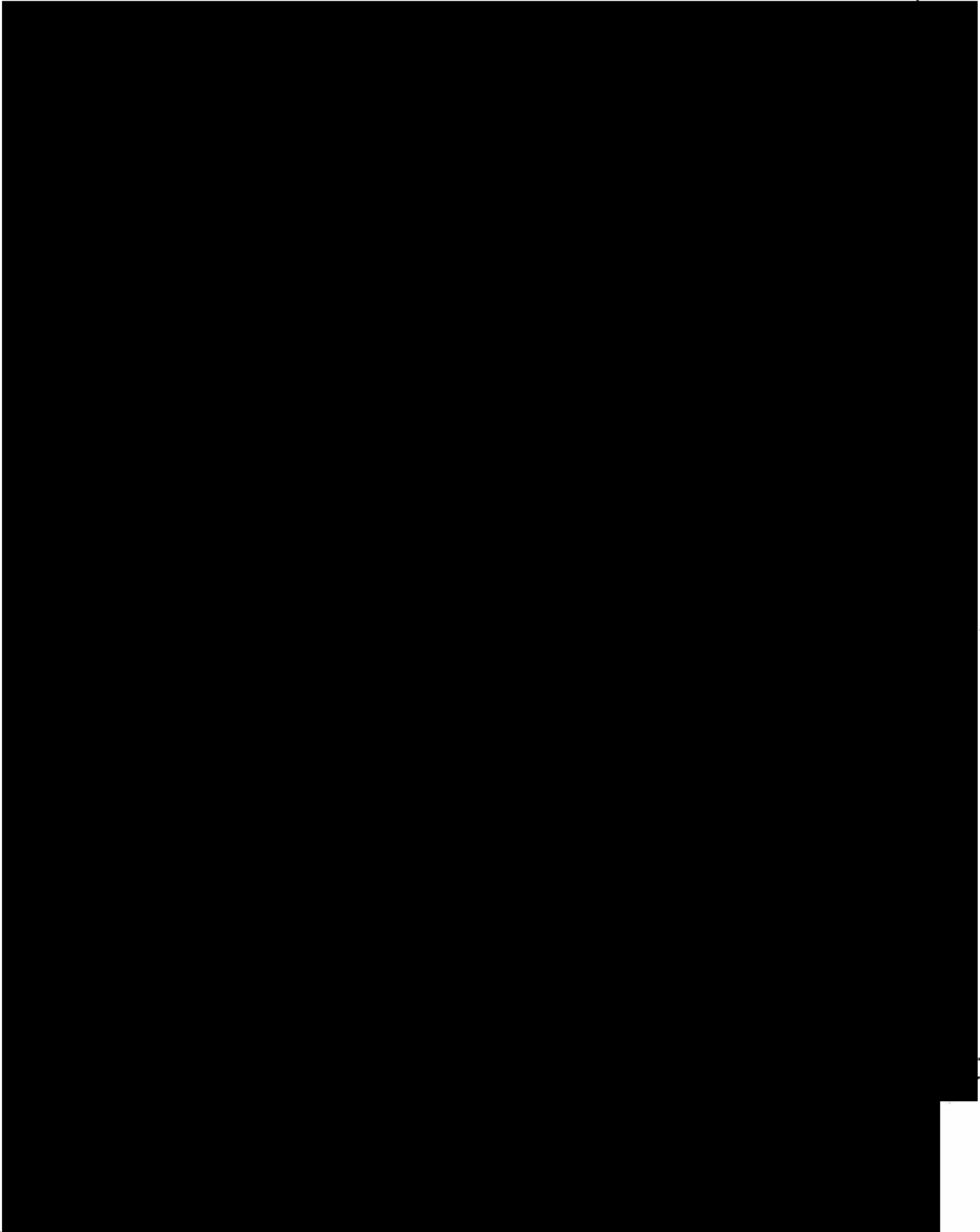
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47-1 p. 42
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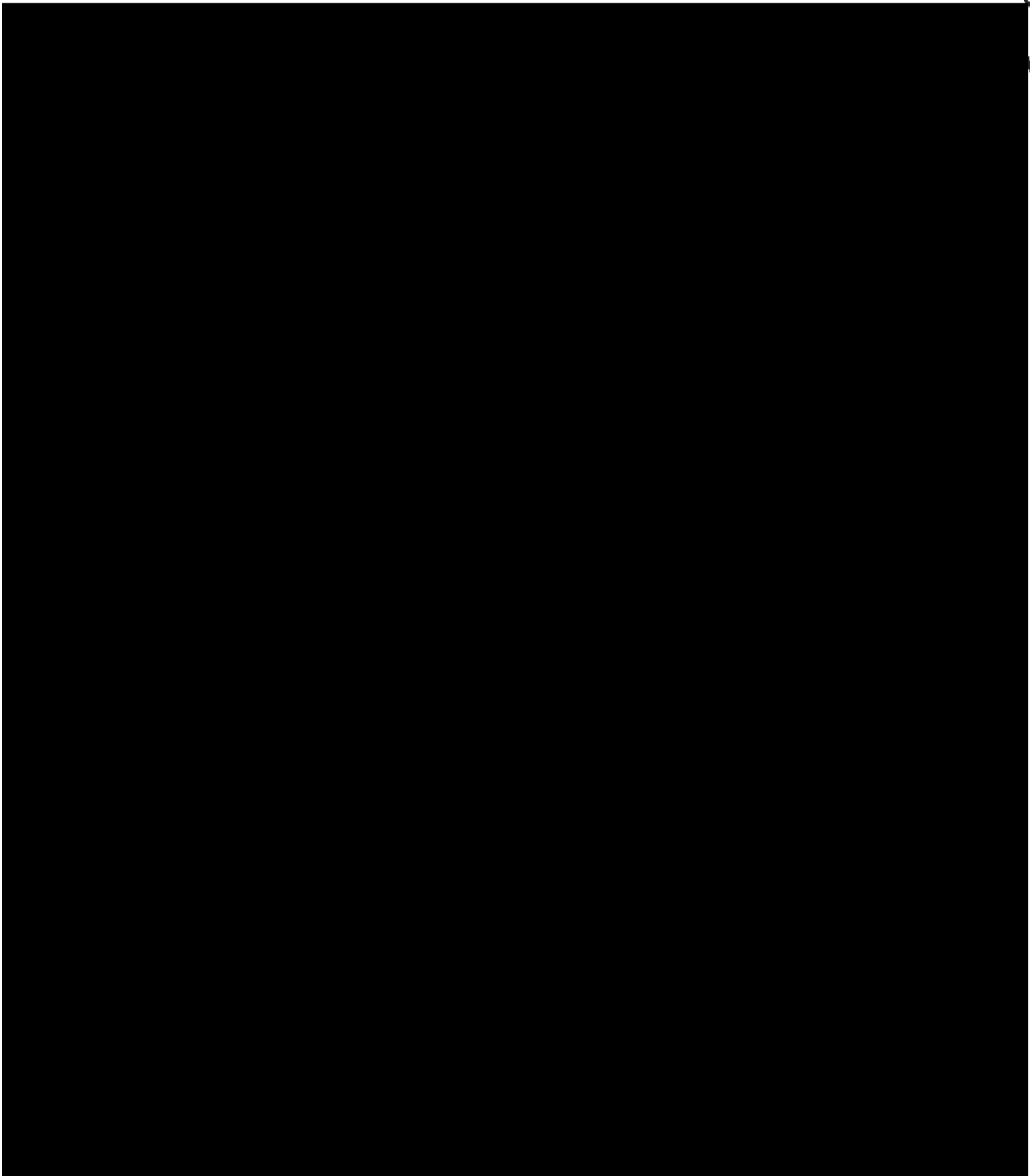
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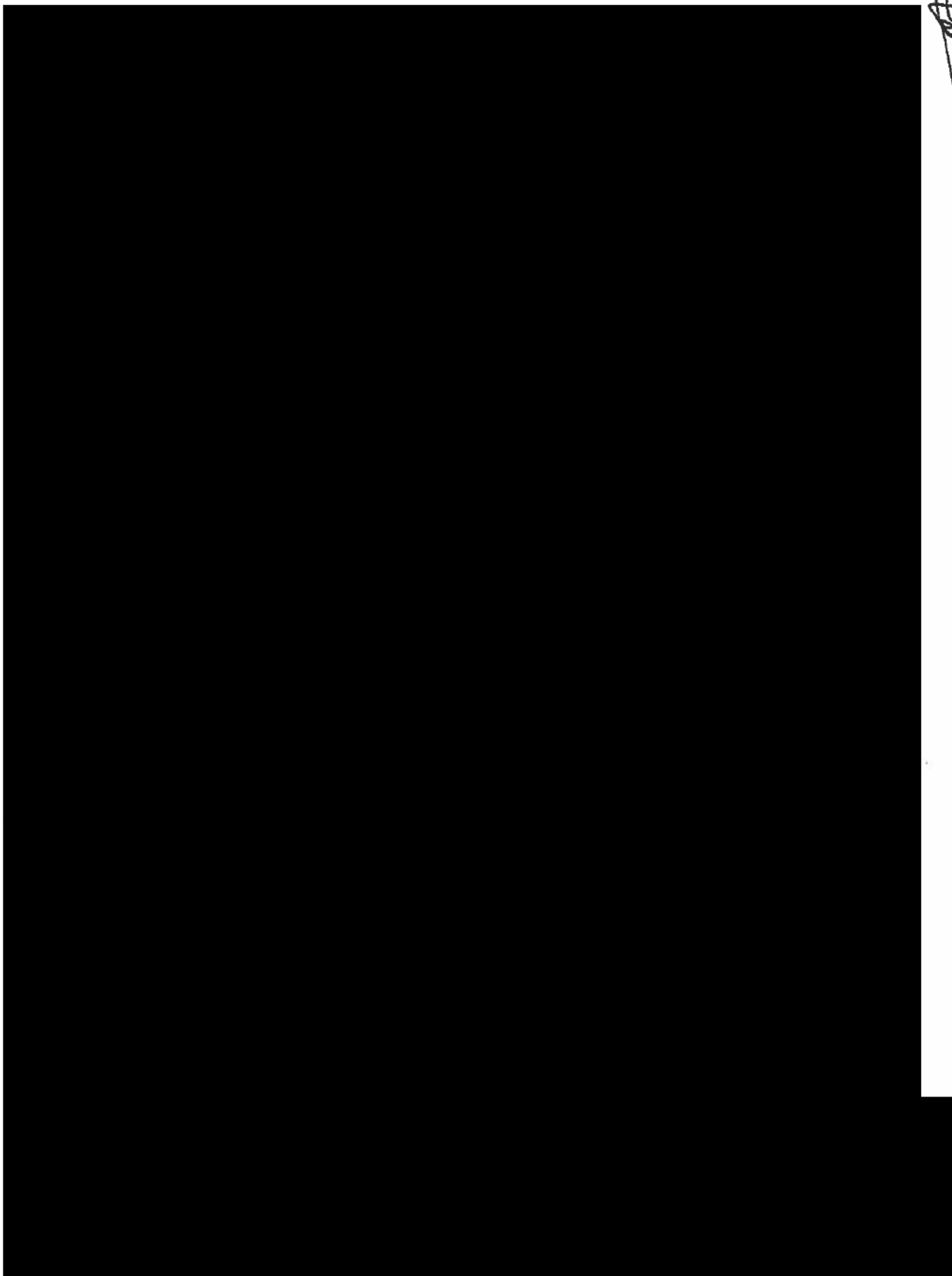
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47-1
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As of December 31, 2017

DEF Gas Hedging Status

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Physical/ Financial	Instrument	Put/Call	Month	T3998 Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge
Financial	Financial Option	Call	9/1/2017	3292660	Calgroup Energy E	NYMEX NG L1D	Henry Hub				
Financial	Financial Option	Put	9/1/2017	3292660	Calgroup Energy E	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3325561	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3325561	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3339456	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3339456	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial Option	Call	9/1/2017	3340629	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial Option	Put	9/1/2017	3340629	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial Option	Call	9/1/2017	3344788	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3344788	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3353287	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3365803	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3365803	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3368554	Scotiabank	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3368554	Scotiabank	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3375608	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3375608	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3378245	NextEra Energy E EM G	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3378245	NextEra Energy E EM G	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Call	9/1/2017	3382352	BNP Paribas E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Option	Put	9/1/2017	3382352	BNP Paribas E EM	NYMEX NG L1D	Henry Hub			\$2.9810	
Financial	Financial Swap		9/1/2017	3260968	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9810	
Financial	Financial Swap		9/1/2017	3262405	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3262763	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3263099	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3263463	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3264886	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3265448	Morgan Stanley E	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3271065	Morgan Stanley E	IFERC	CGT			\$2.9500	
Financial	Financial Swap		9/1/2017	3273260	Merrill LynchCom E EM	IFERC	CGT			\$2.9500	
Financial	Financial Swap		9/1/2017	3278186	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3277473	Calgroup Energy E	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9500	
Financial	Financial Swap		9/1/2017	3279677	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9500	

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI; ACN 2018-058-2-1
 LN

E1, F, G
 10 of 30
 47-2
 p.1

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CONFIDENTIAL

As of December 31, 2017

DEF Gas Hedging Status

CONFIDENTIAL

Physical Financial	Instrument	Settled	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge
Financial	Financial Swap		9/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3283778	Cligroup Energy E	IFERC	Columbia Gulf		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3285347	Merrill LynchCom E EM	IFERC	Columbia Gulf		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3283942	BNP Paribas E,EM	IFERC	Columbia Gulf		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3297501	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3298144	Cligroup Energy E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3302075	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3306927	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3310887	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3313781	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3317857	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3321308	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3322306	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3322459	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3323412	Cligroup Energy E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3324166	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3325232	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3326585	Cligroup Energy E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3327184	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3328305	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3330750	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3331415	Morgan Stanley E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3332728	Merrill LynchCom E EM	IFERC	Columbia Gulf		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3346064	Morgan Stanley E	IFERC	Henry Hub		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3348189	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3351115	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3352224	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3358328	BKMONTREAL	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3358457	Merrill LynchCom E EM	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3358671	BKMONTREAL	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3359031	Cligroup Energy E	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
Financial	Financial Swap		9/1/2017	3360081	BKMONTREAL	IFERC	Transco Zone 4		\$2.8500	\$2.8500	
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			9/1/2017 Total						\$2.8500	\$2.8500	

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI; ACN 2018-058-2-1
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1 of 36 (cont)
47-2
P.2

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47-2
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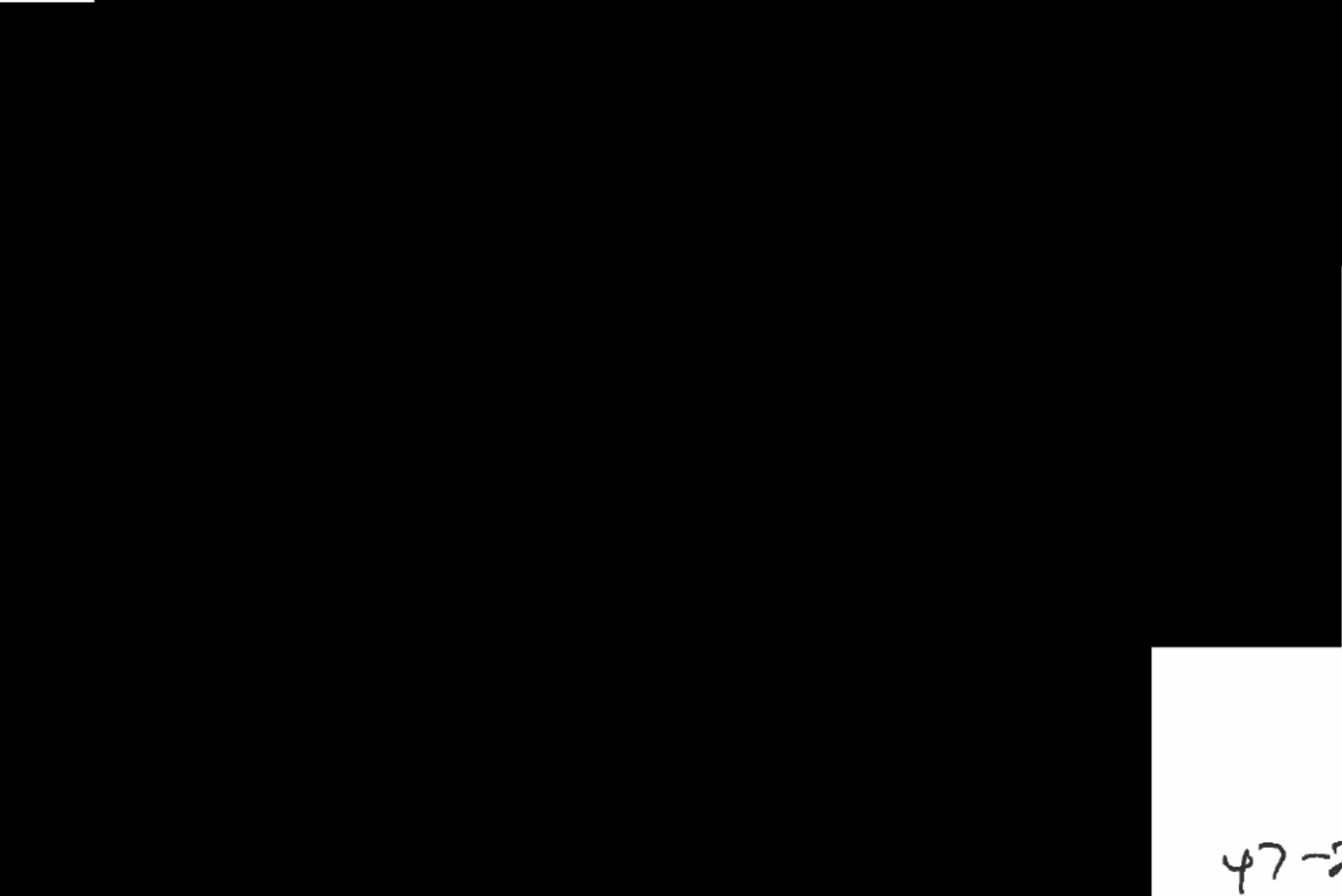
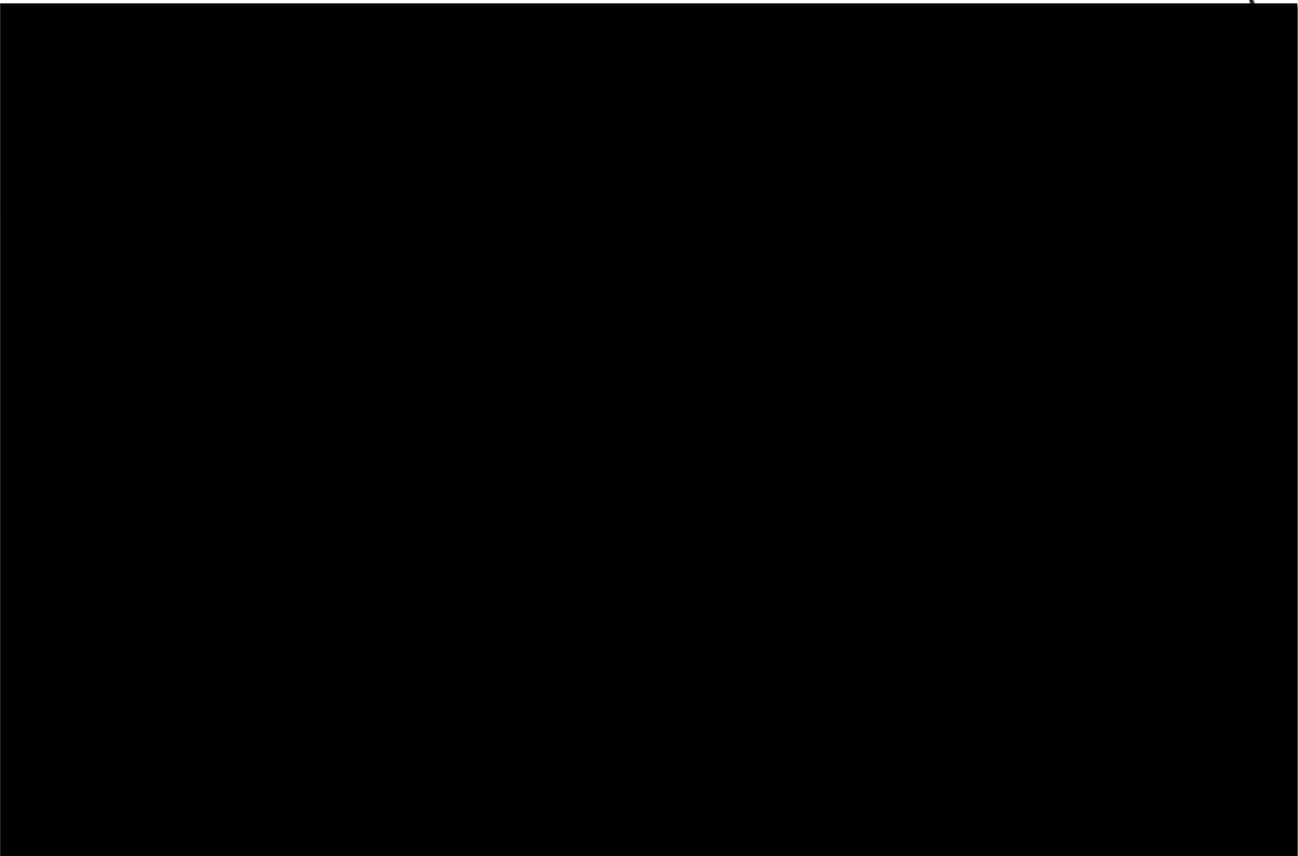


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47-2 P.6

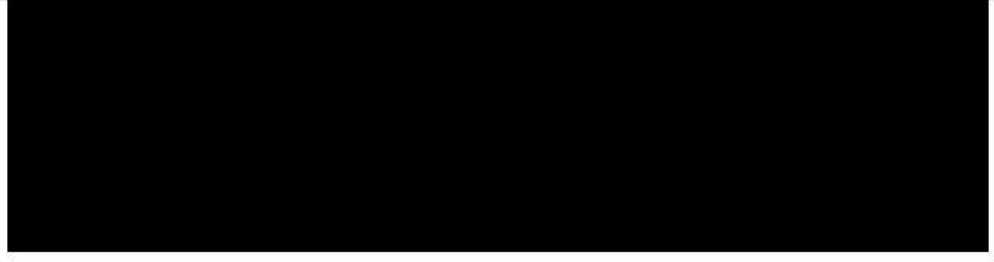
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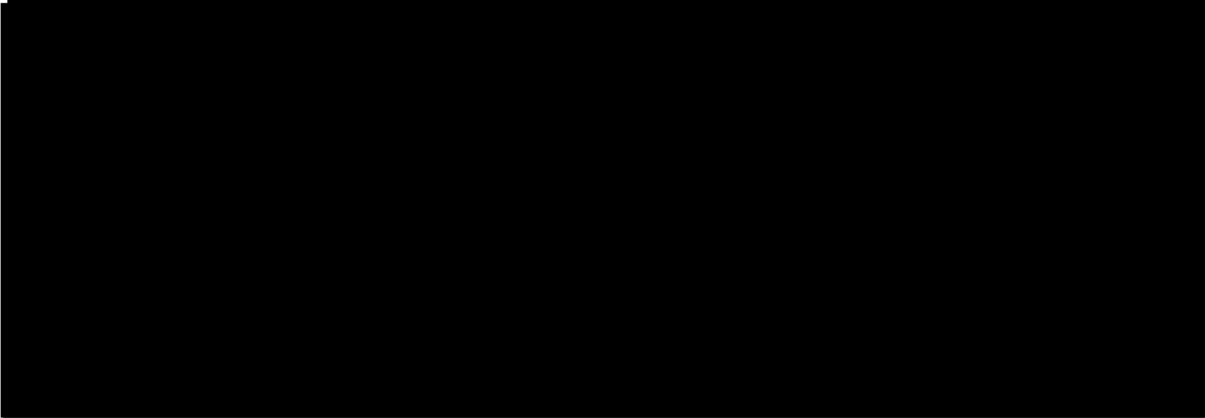
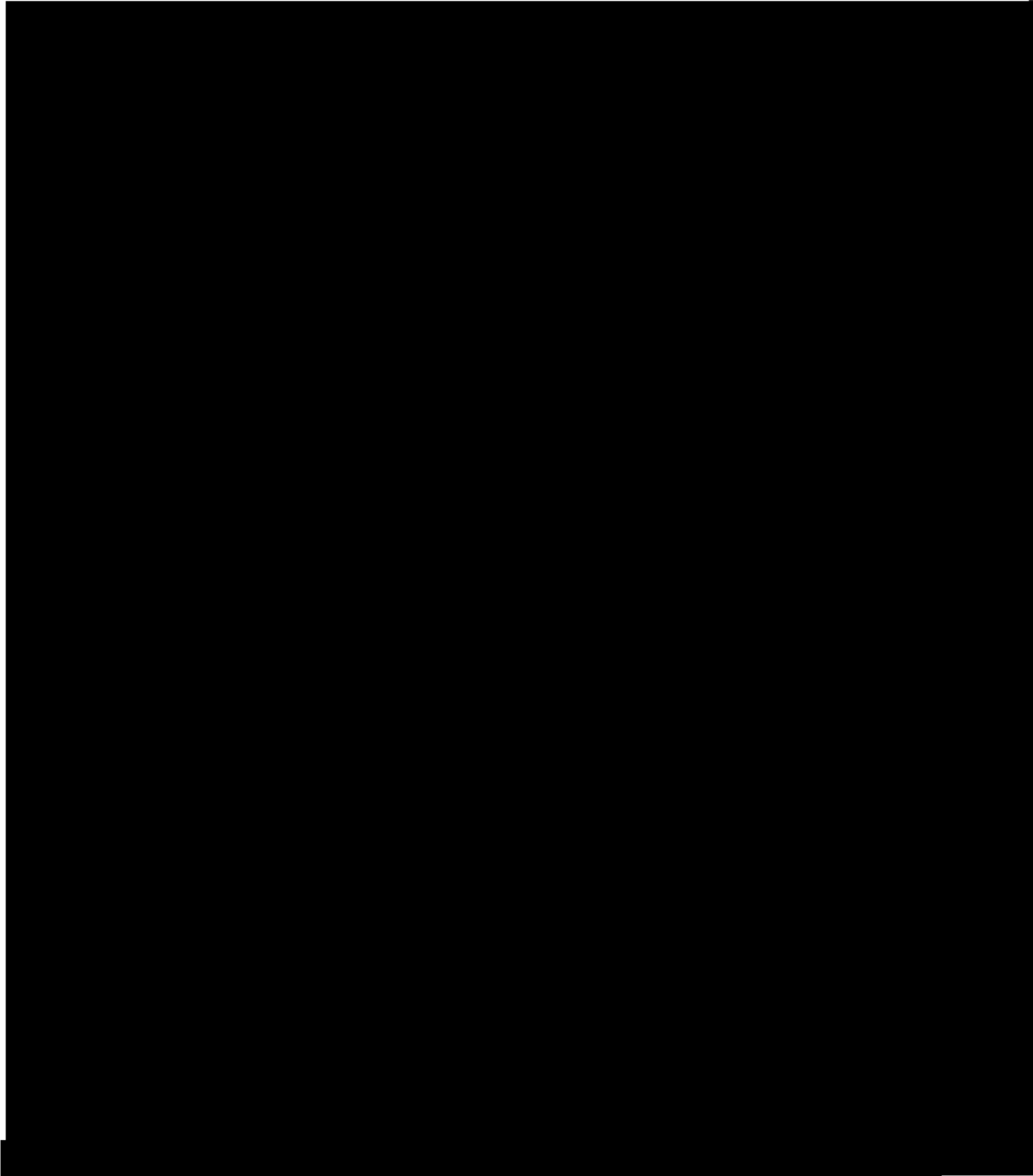


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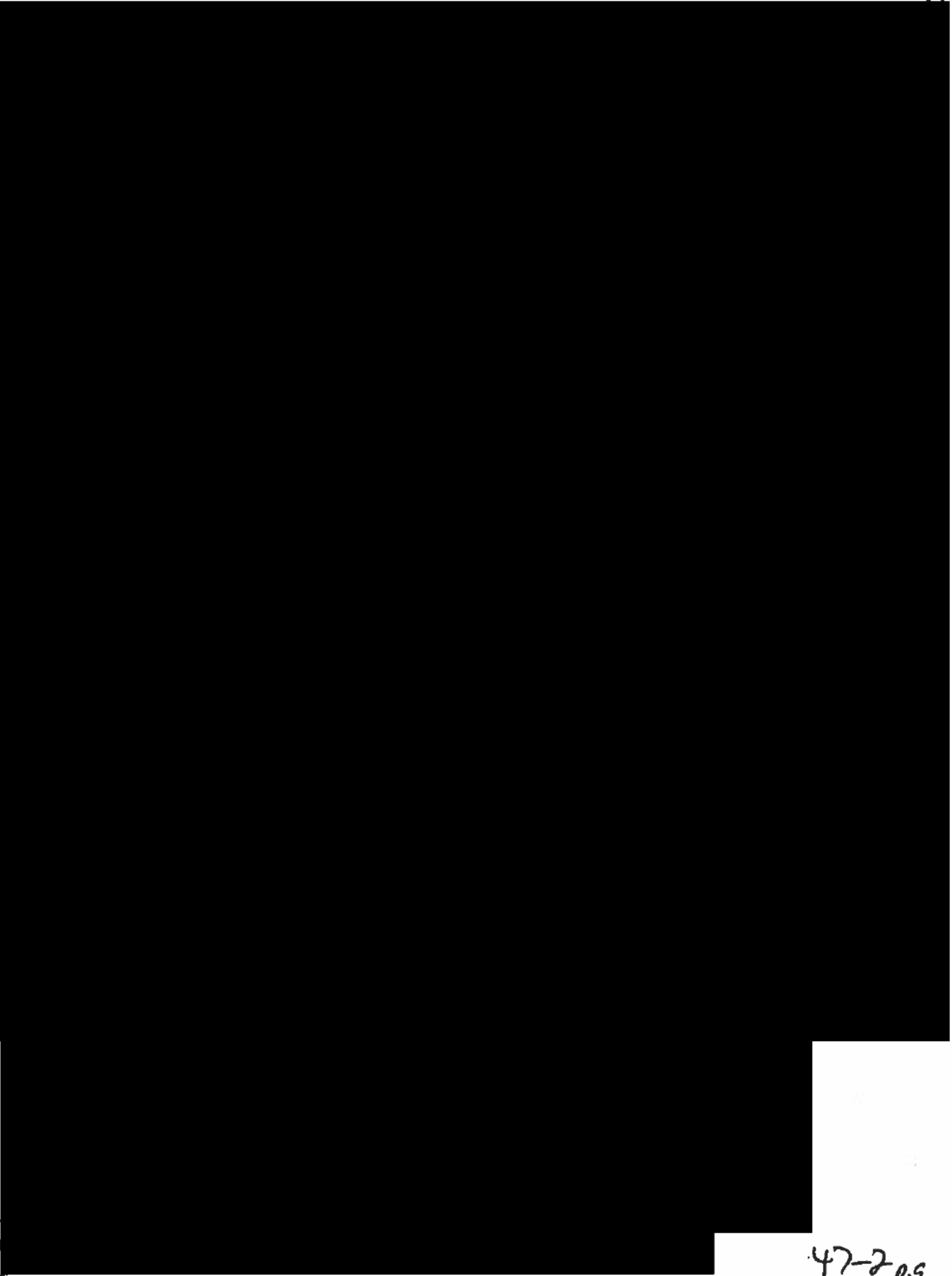
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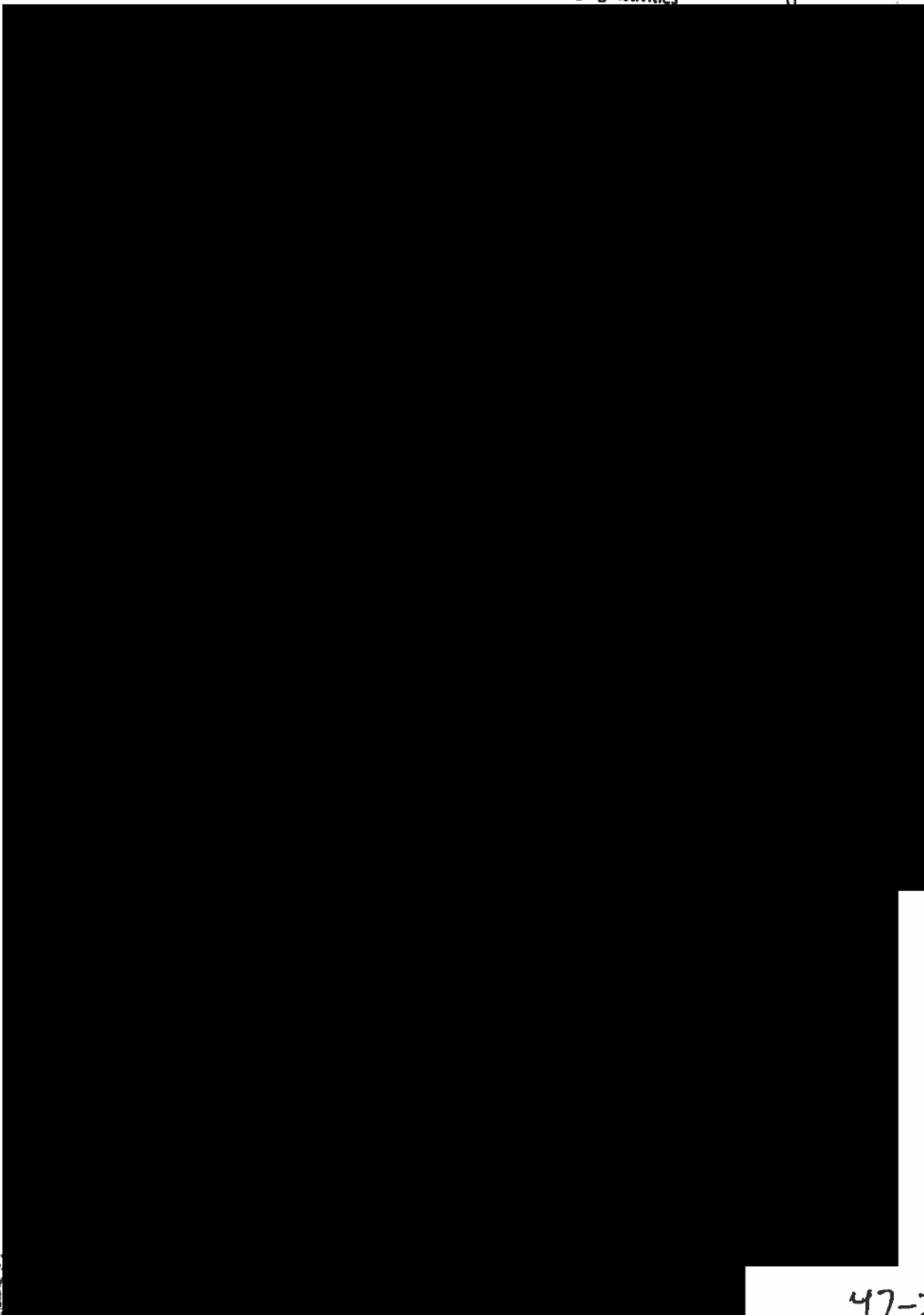


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47-2 p.9

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47-2
P.11
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10 of 36

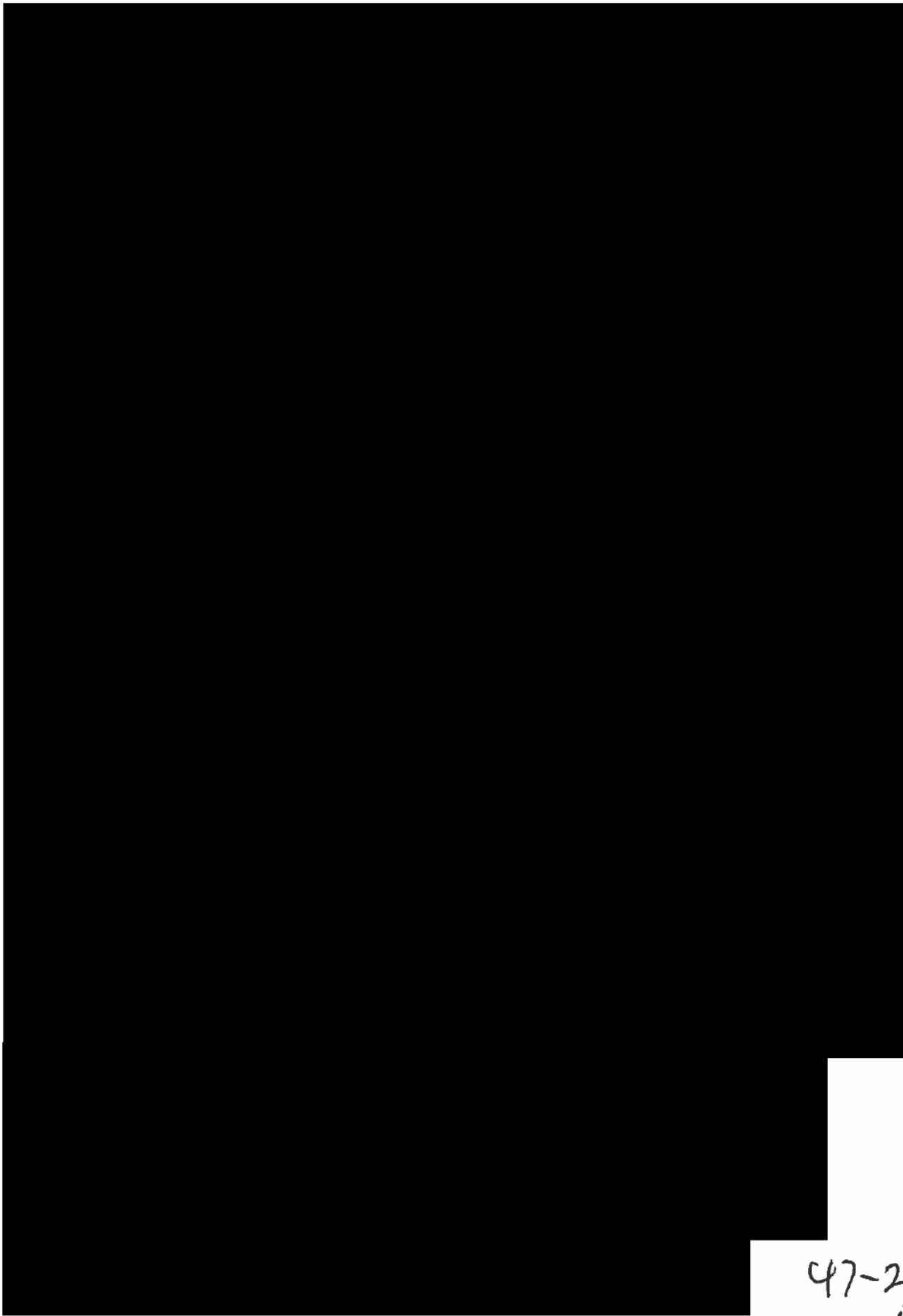
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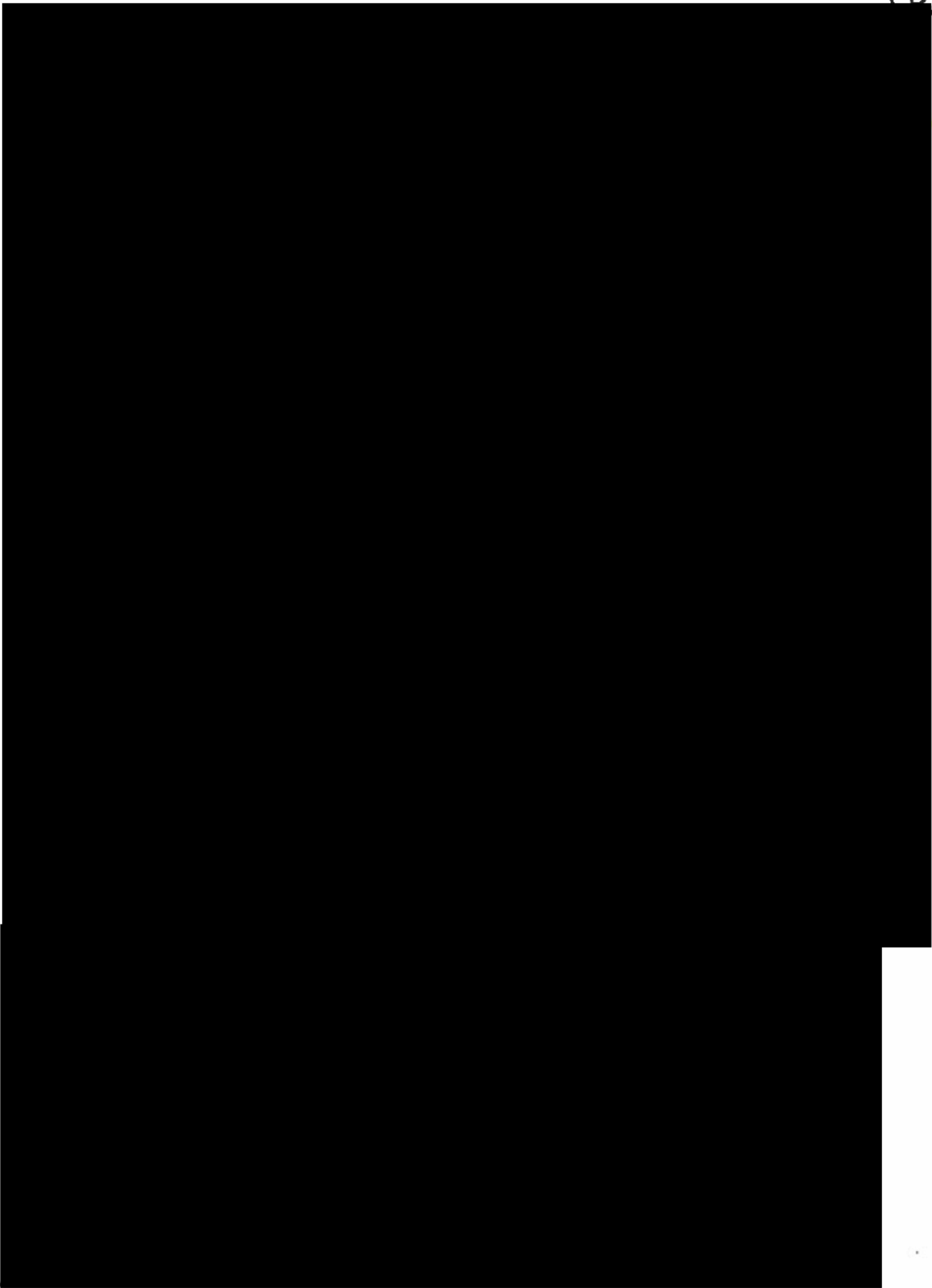
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47-2
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17 of 36

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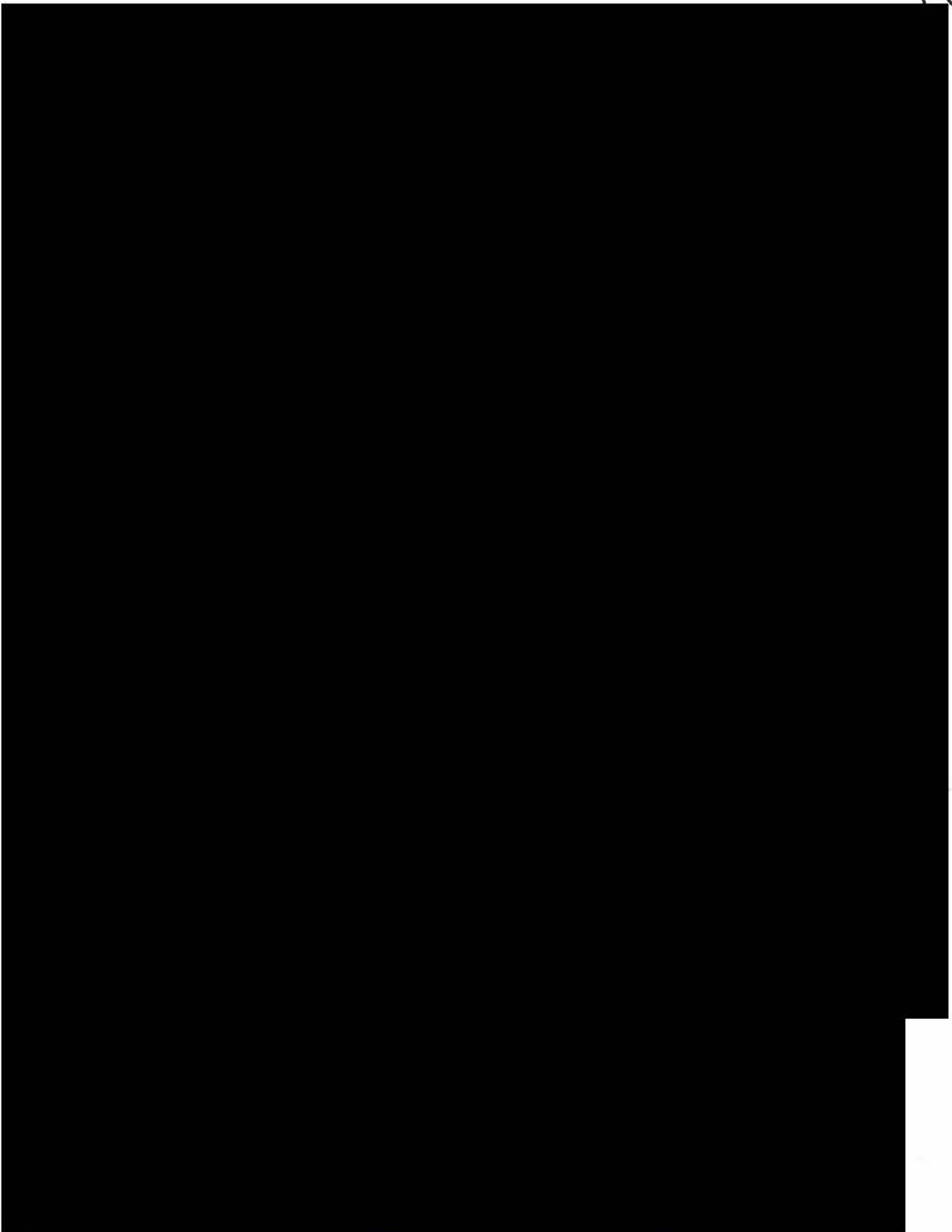


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17 of 36

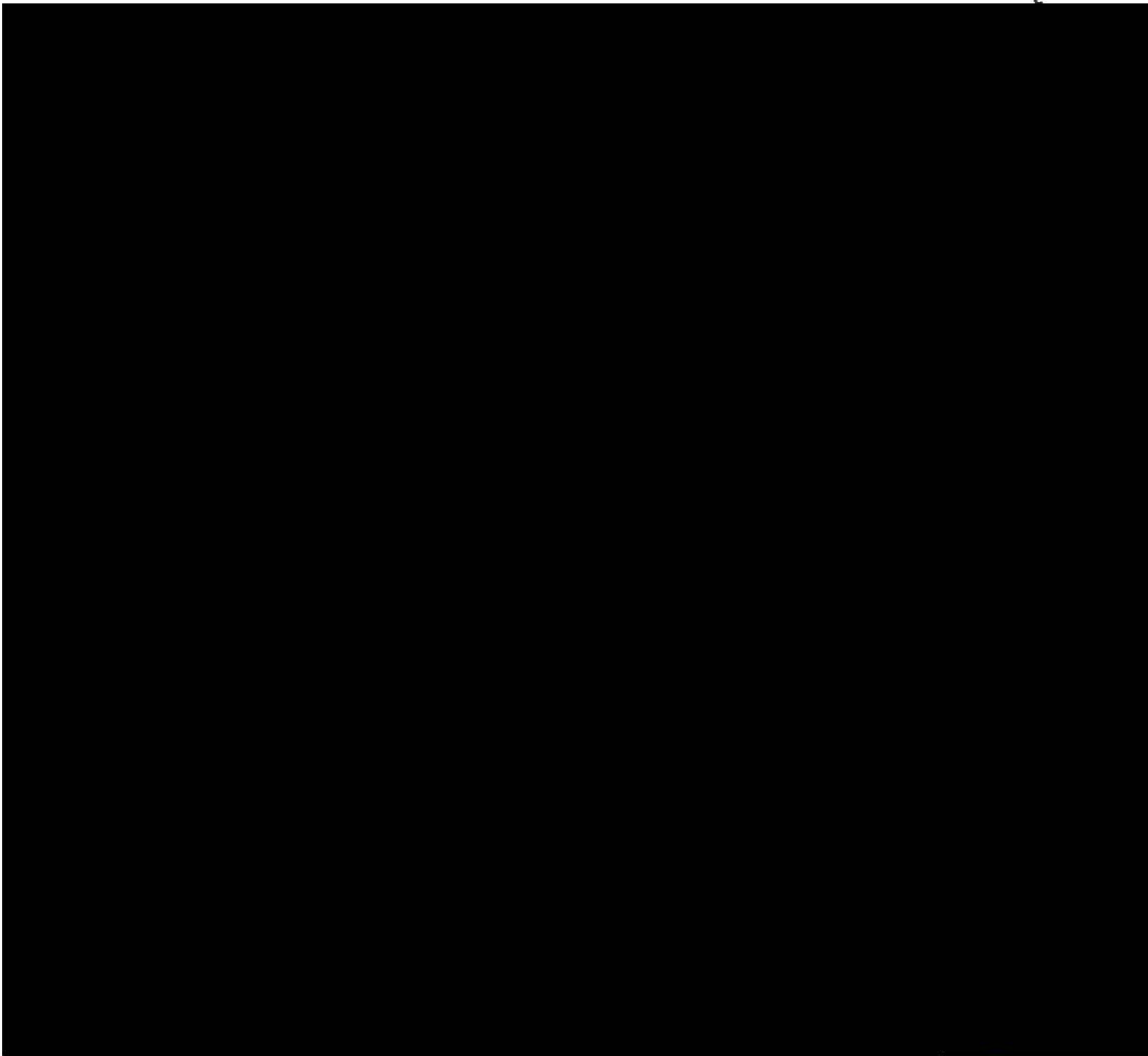
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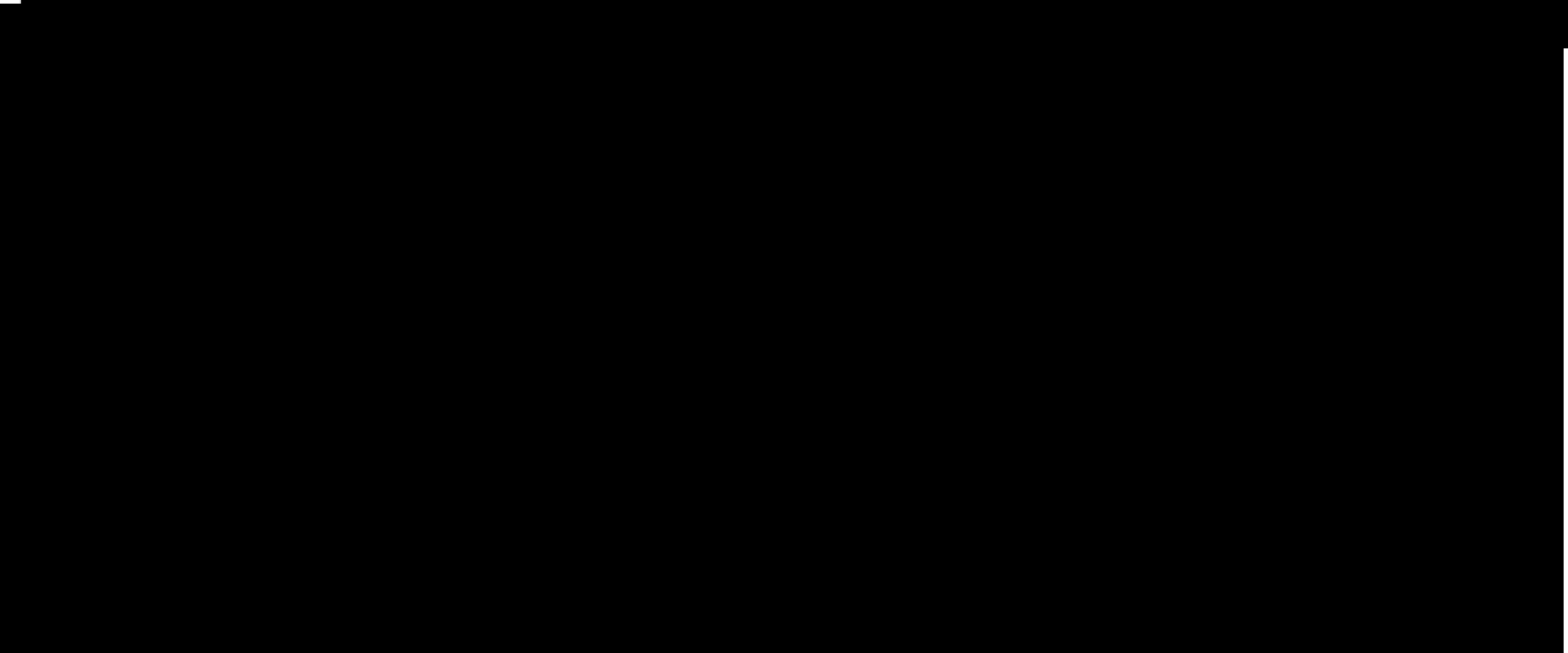
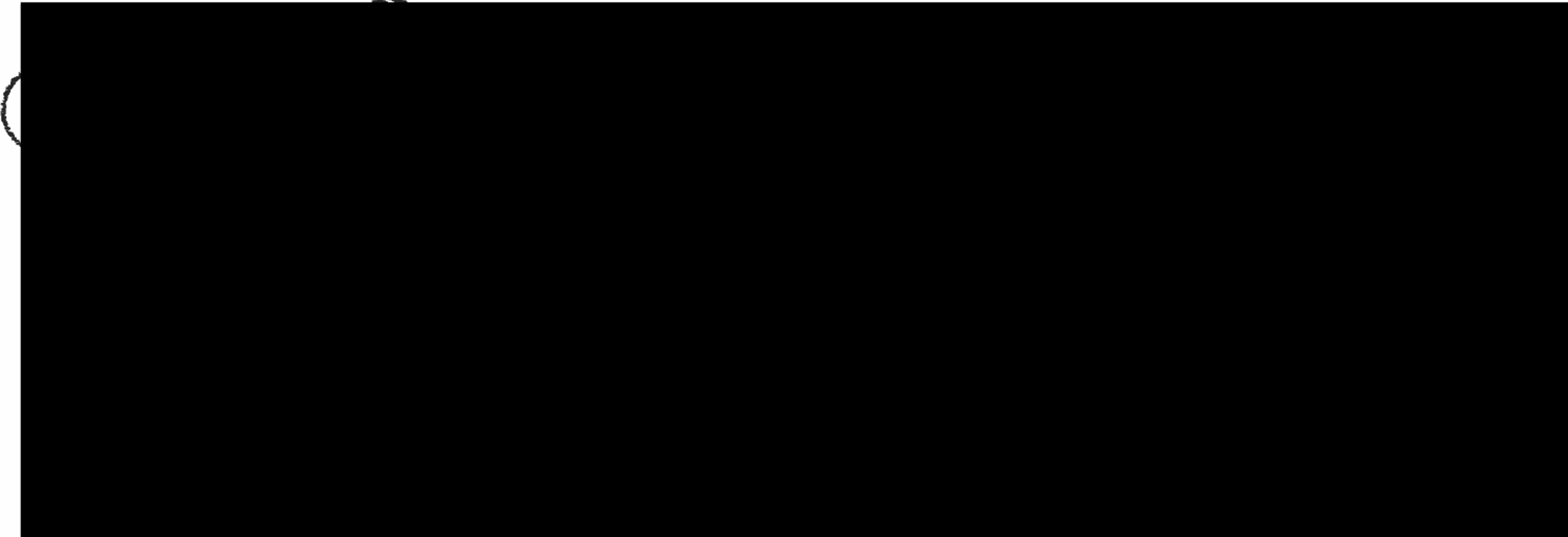
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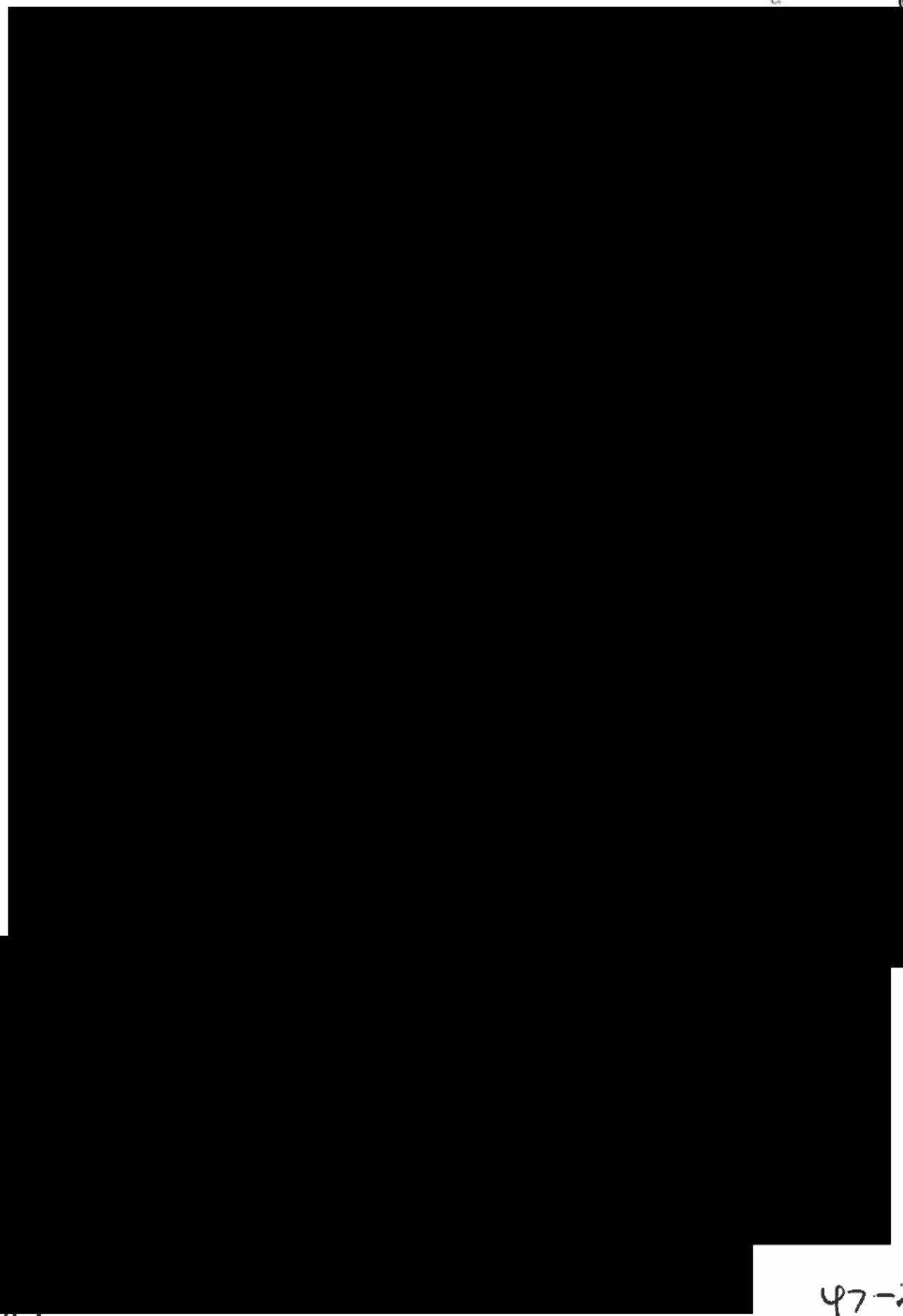
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Energy Florida
Activities
2017 to July 2018
20180001-El: ACN 2018-058-2-1

47-2
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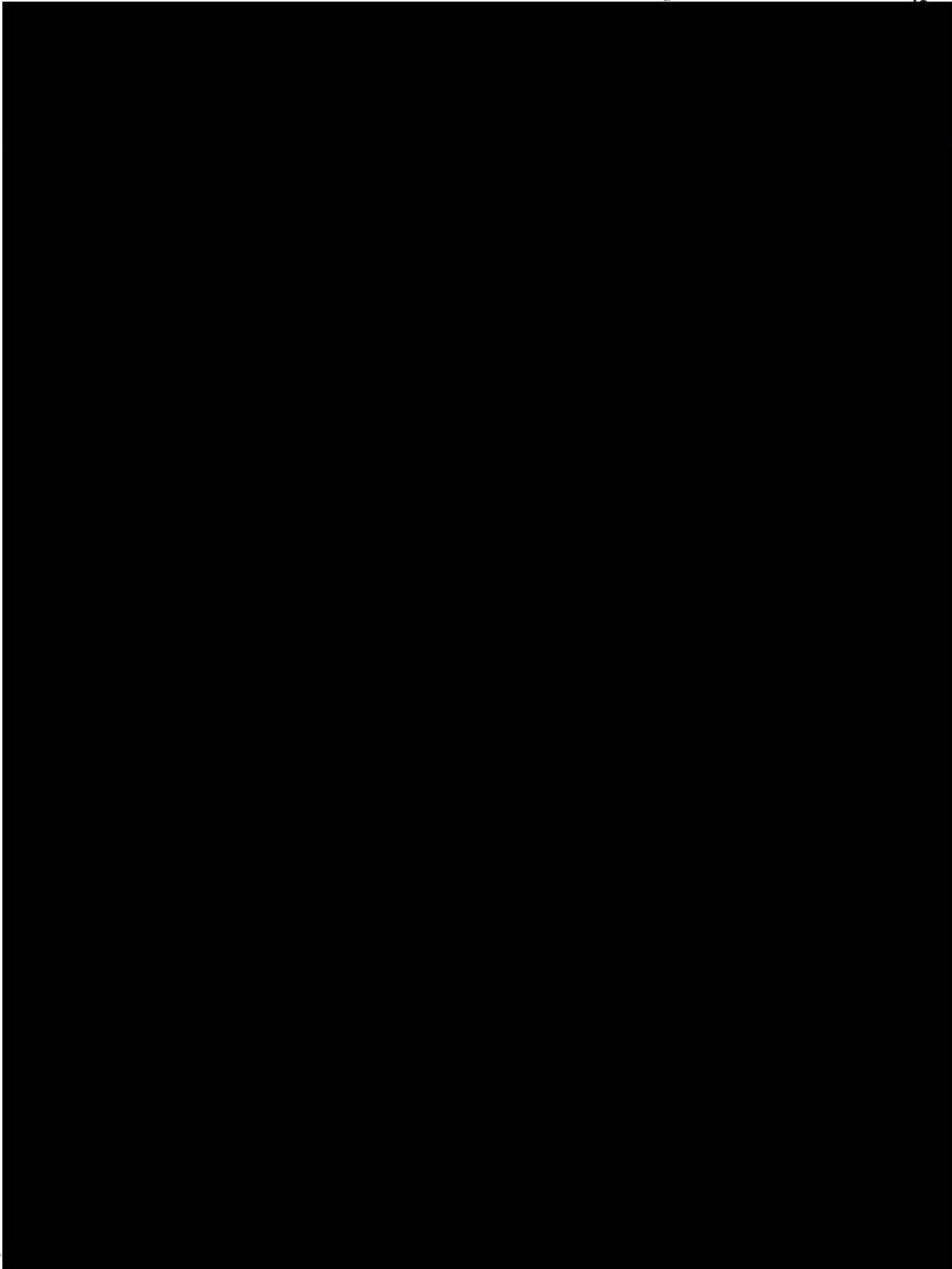
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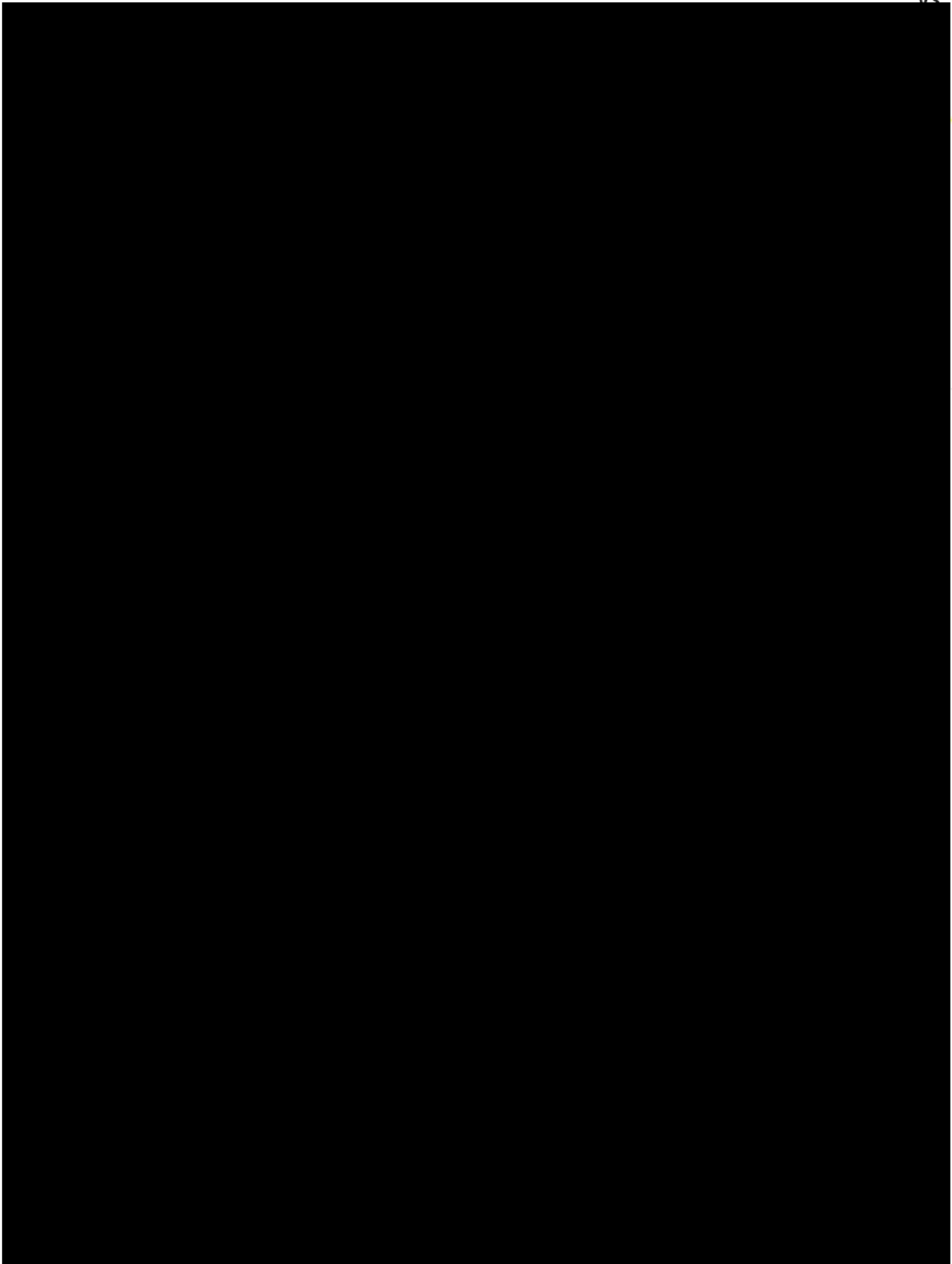
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47-2
p 21
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20 of 36

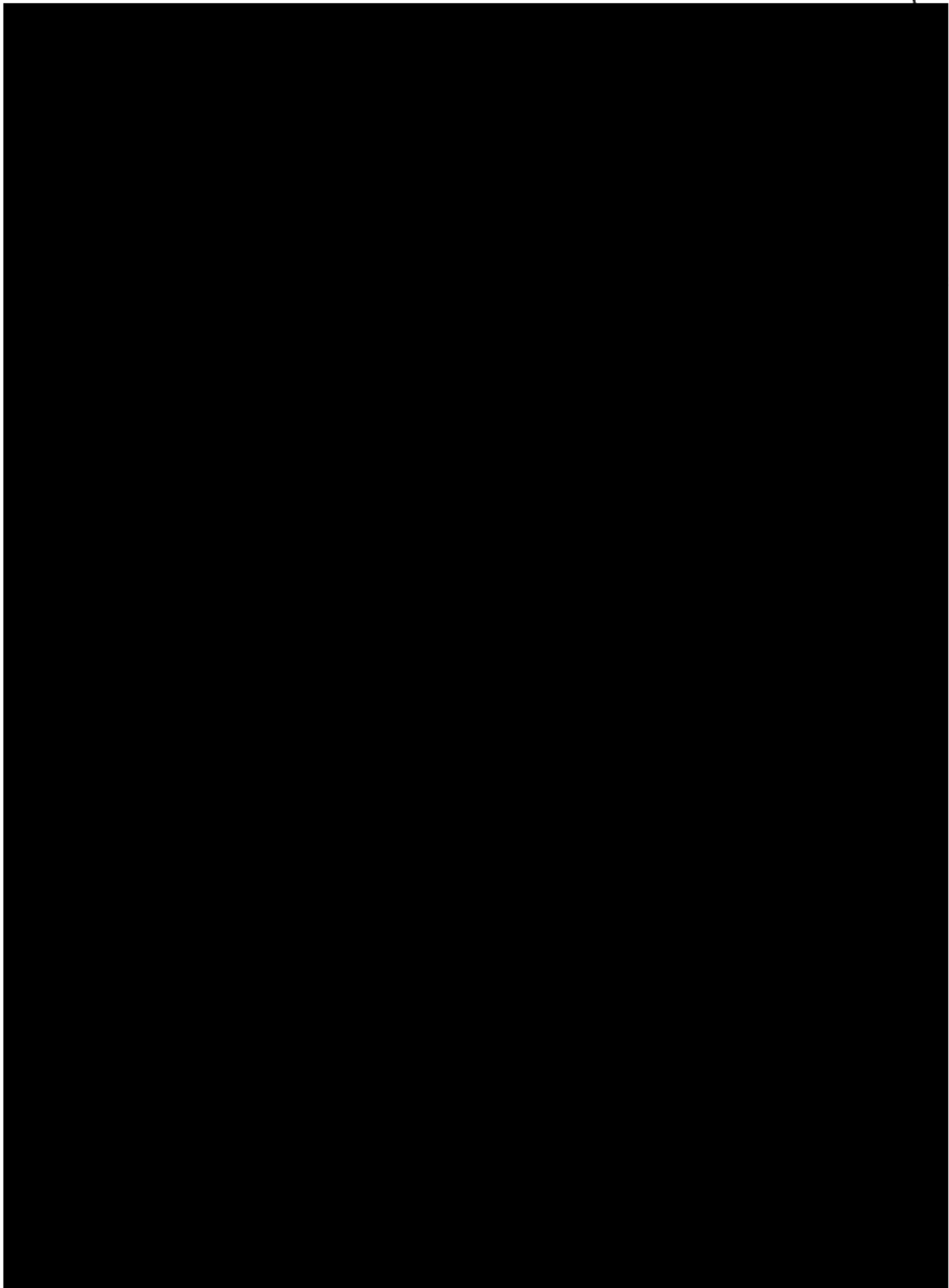
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47-2
p. 22
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21 of 21

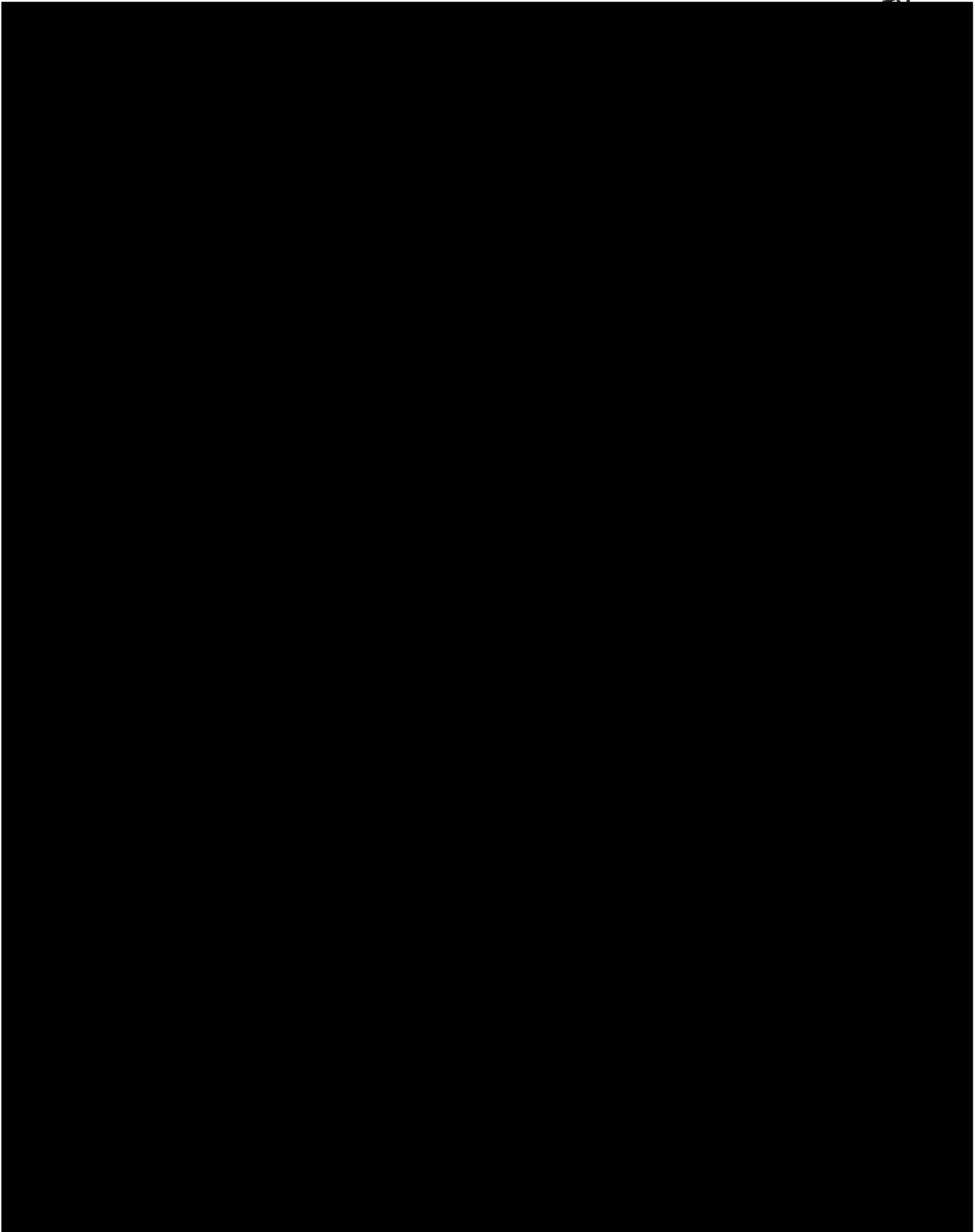
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47-2 p.23
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22 of 26

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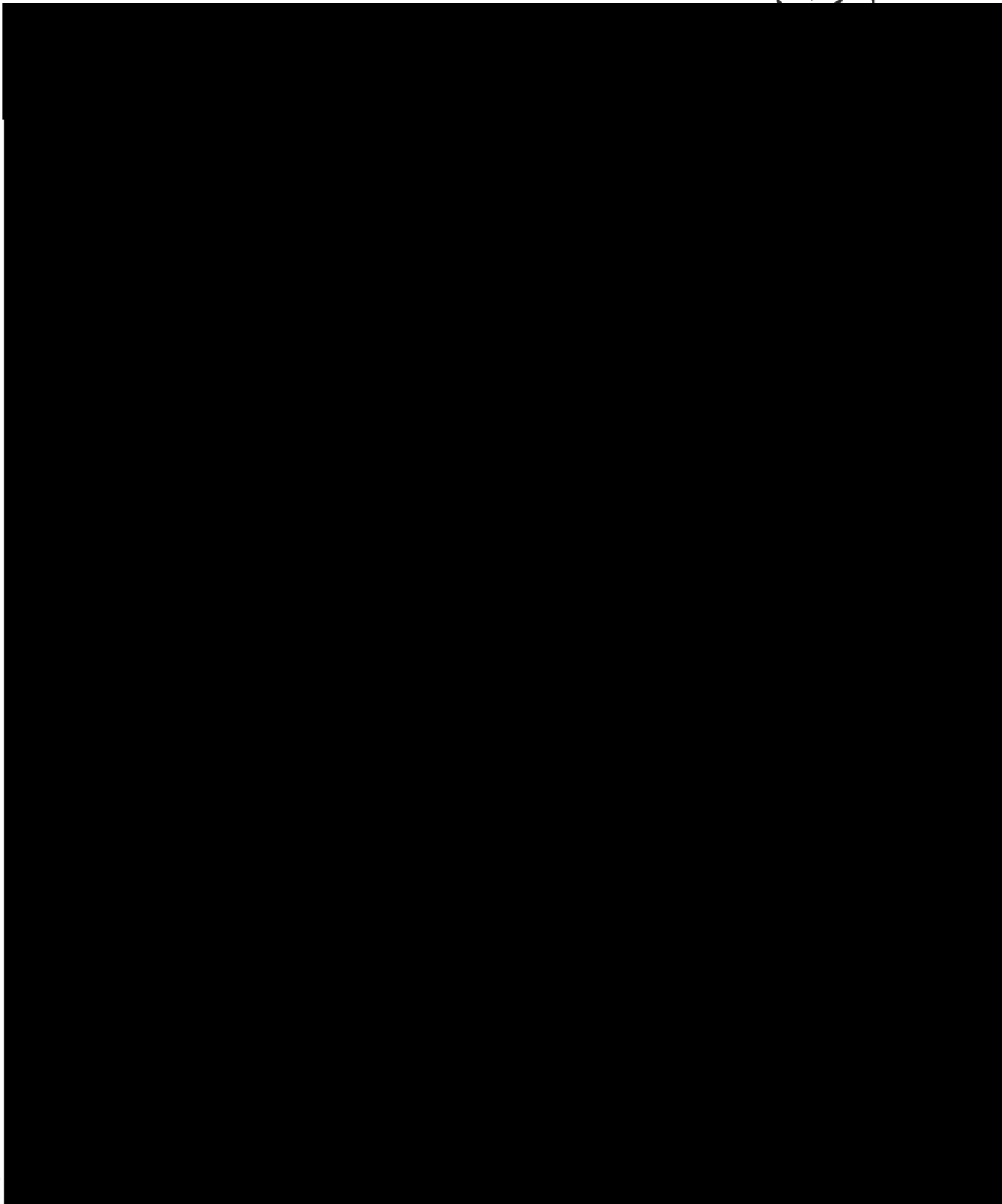


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47-2 p24

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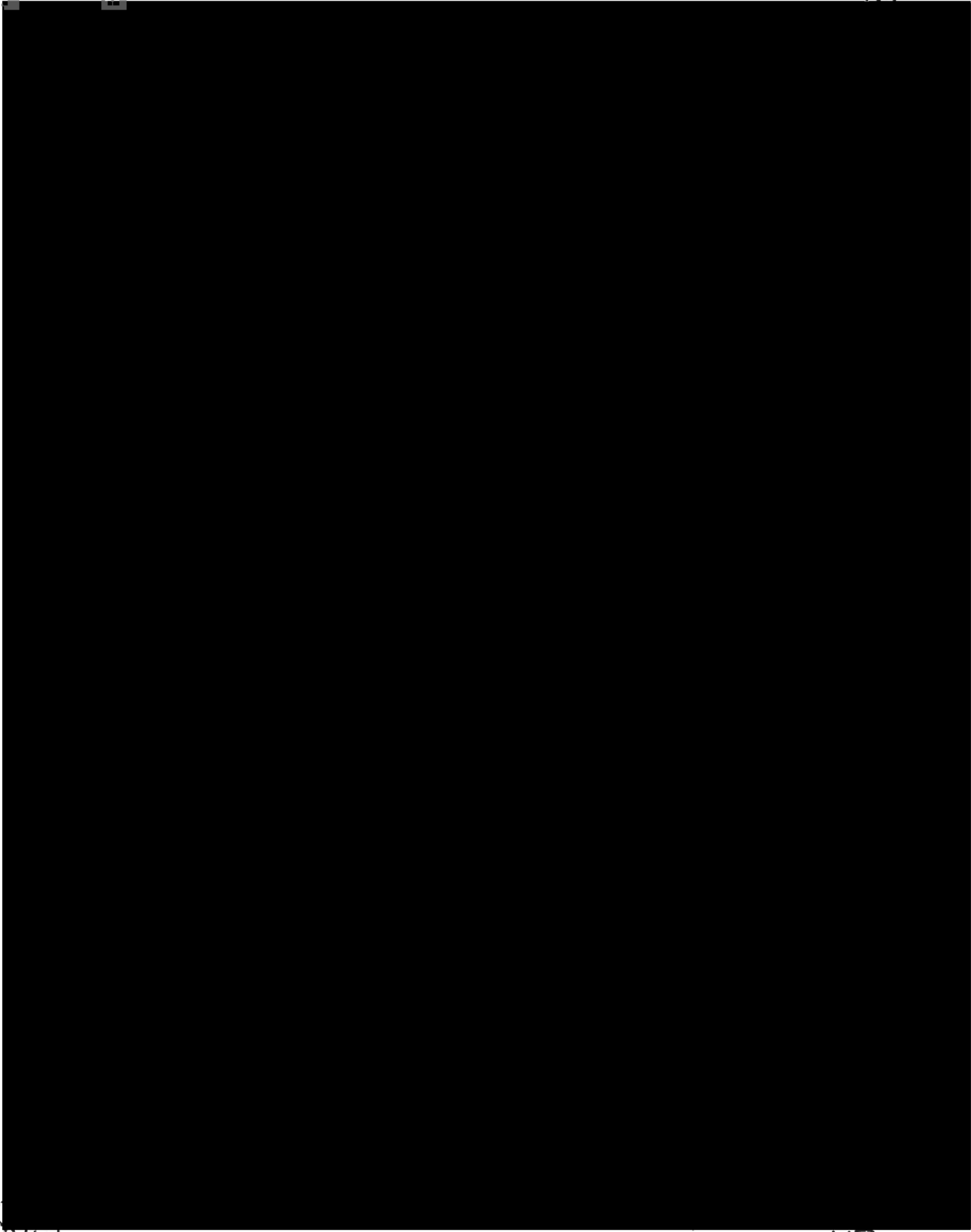
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147-2 P25
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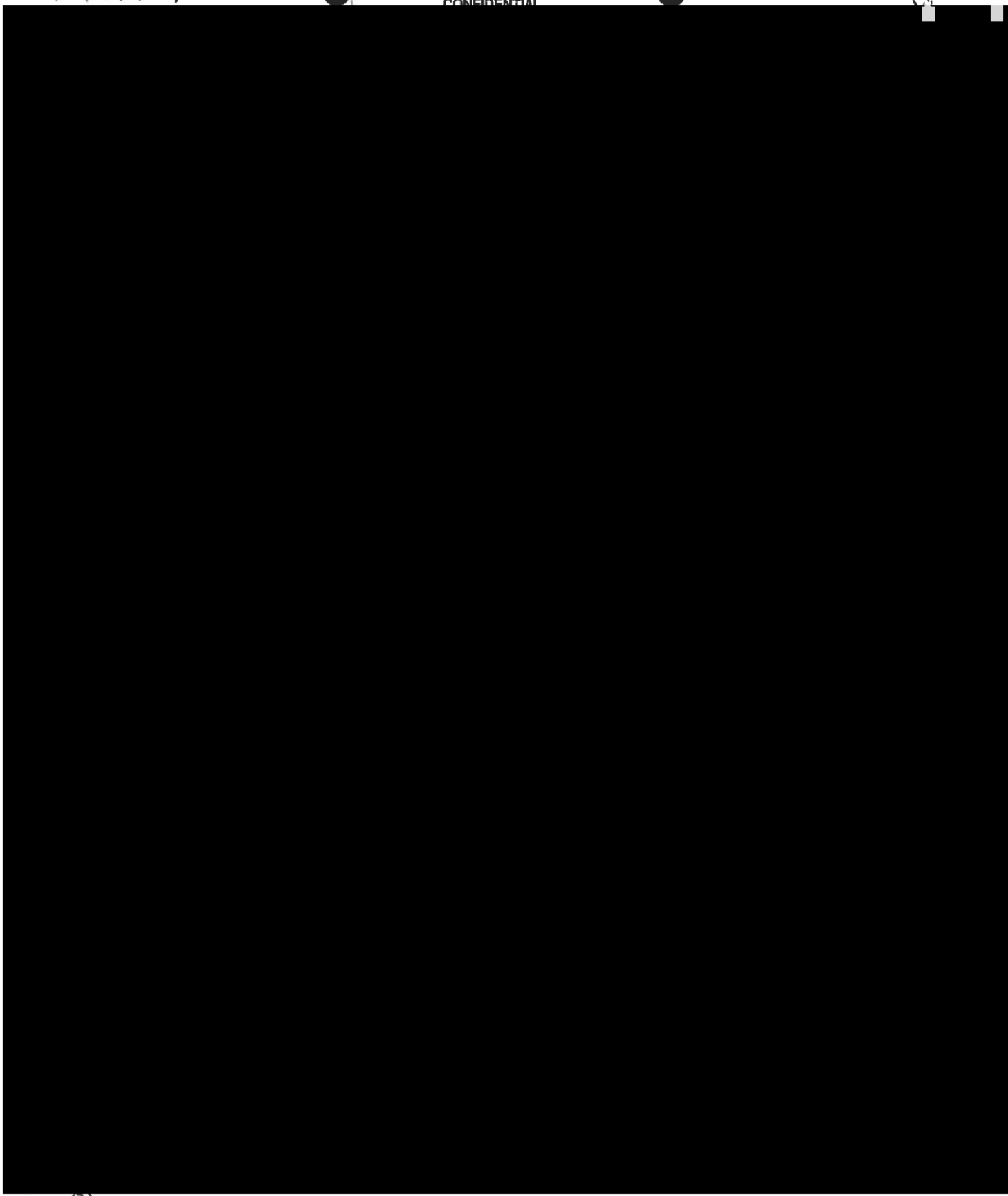
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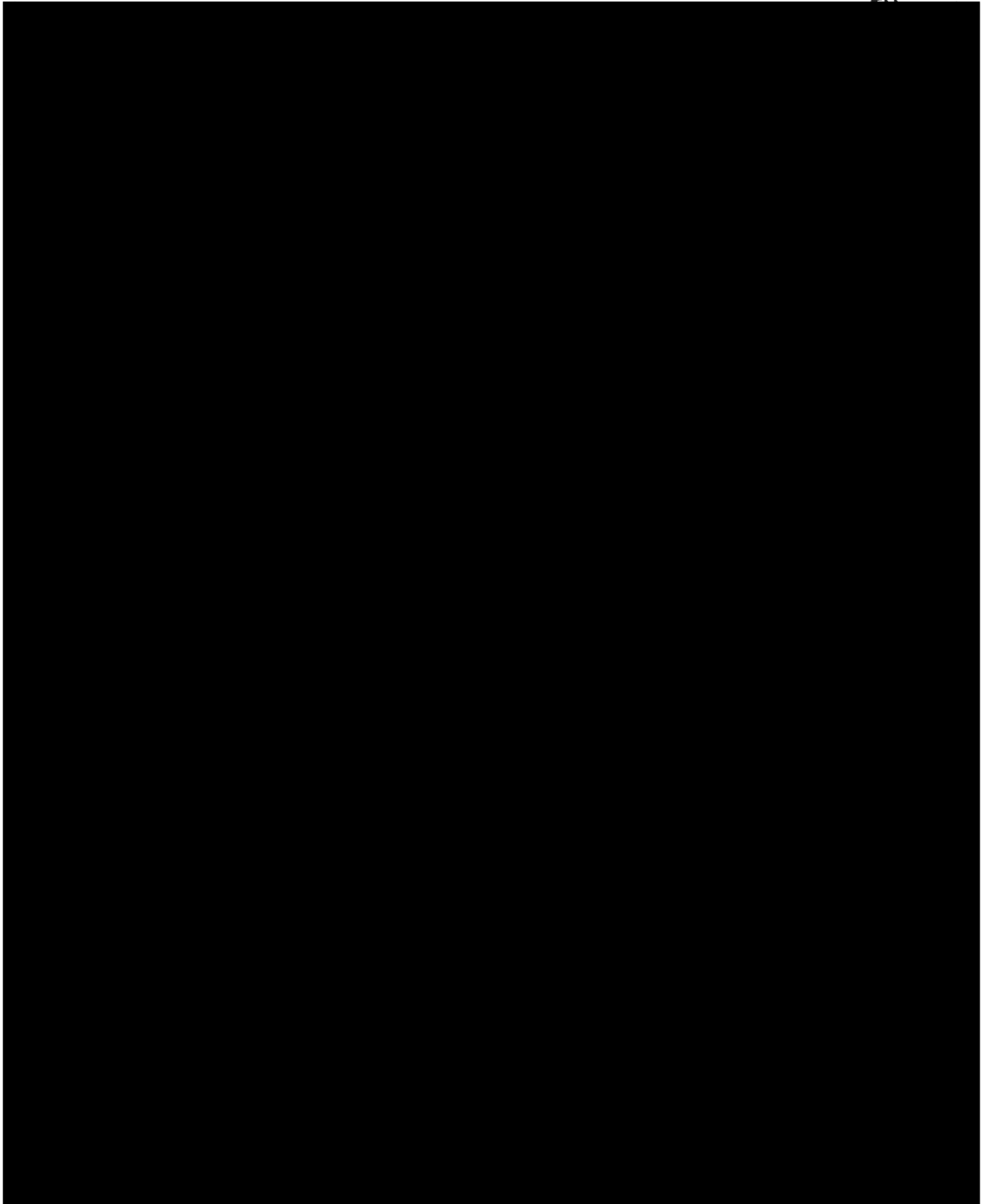
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47-2
G P27
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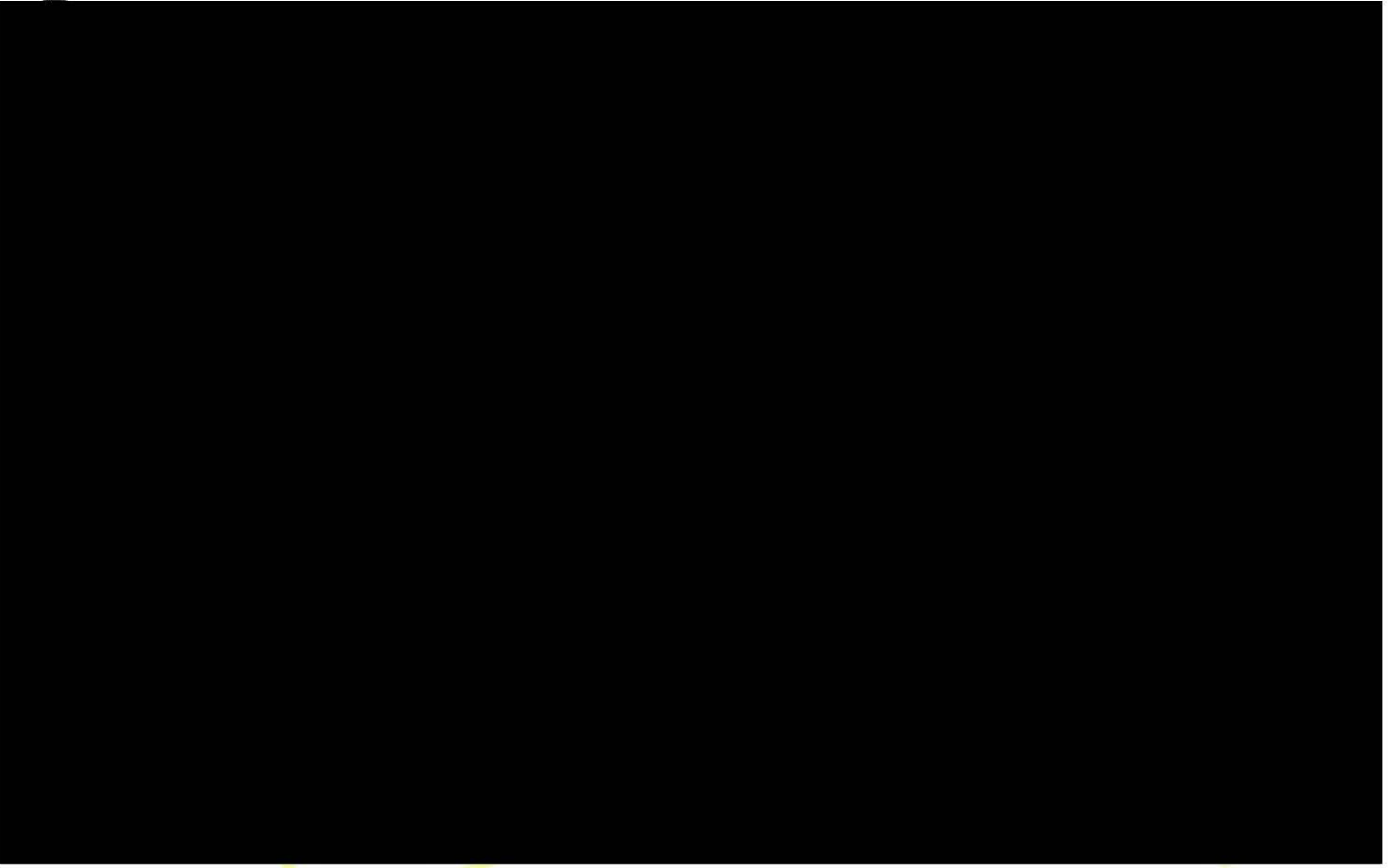
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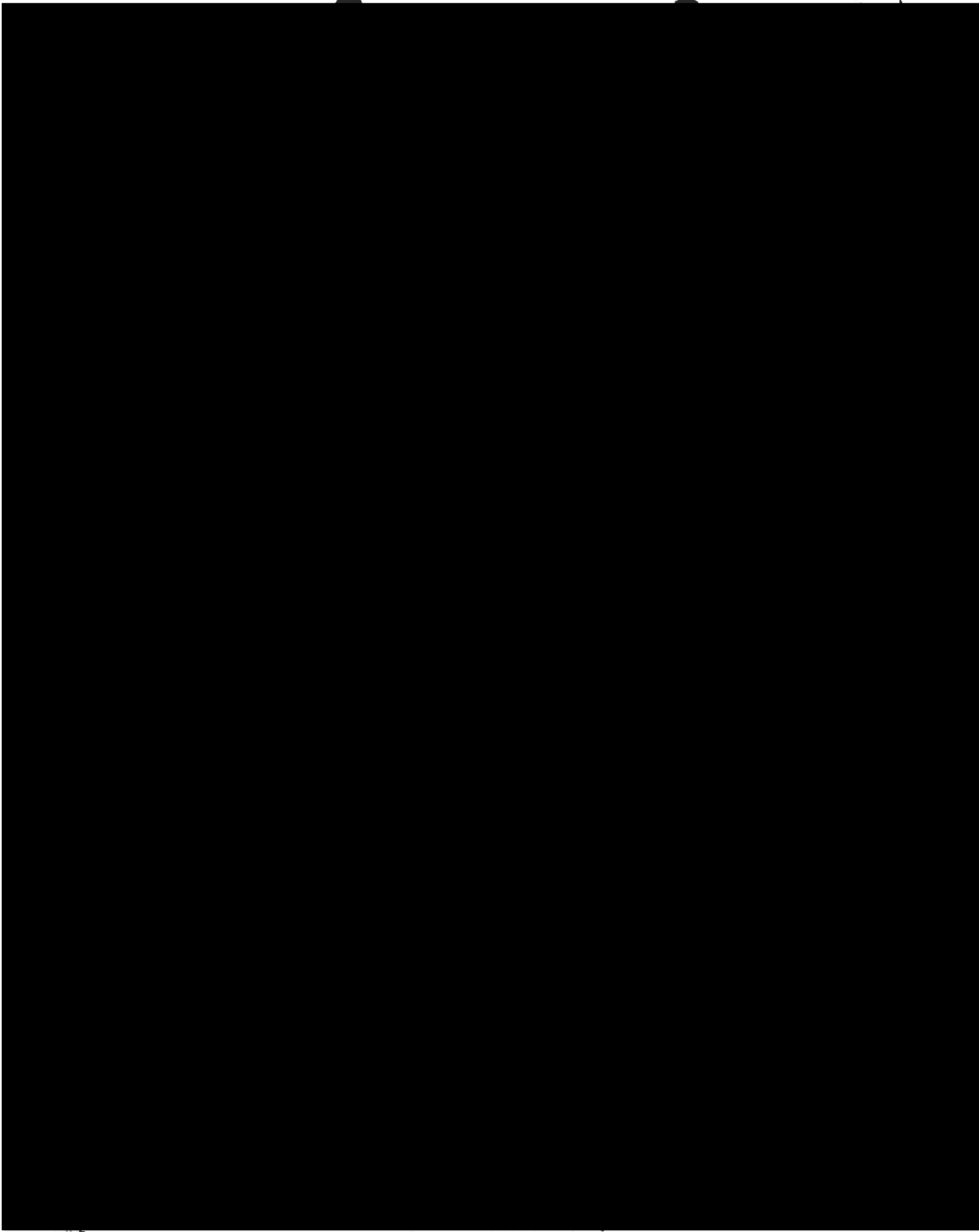
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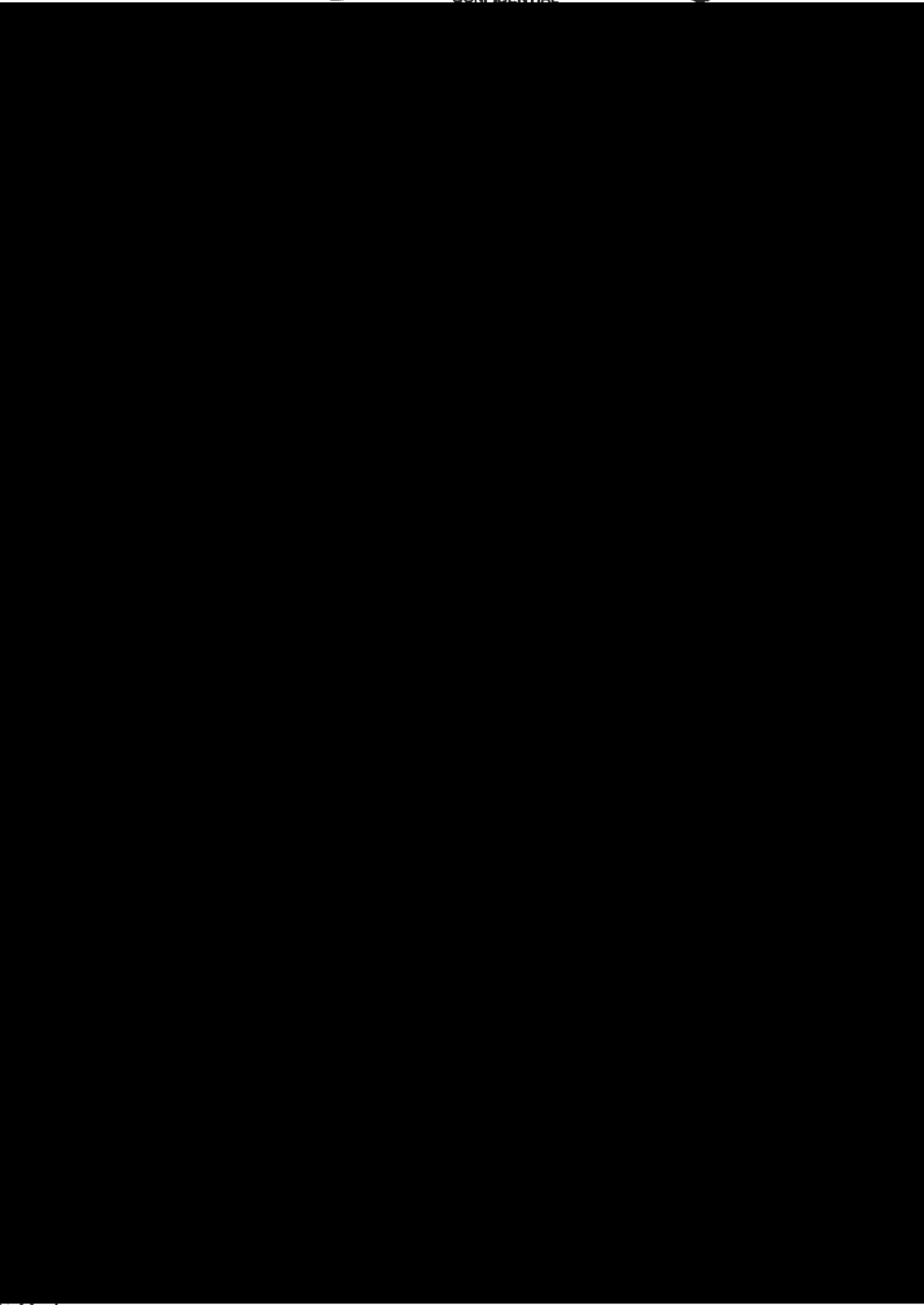




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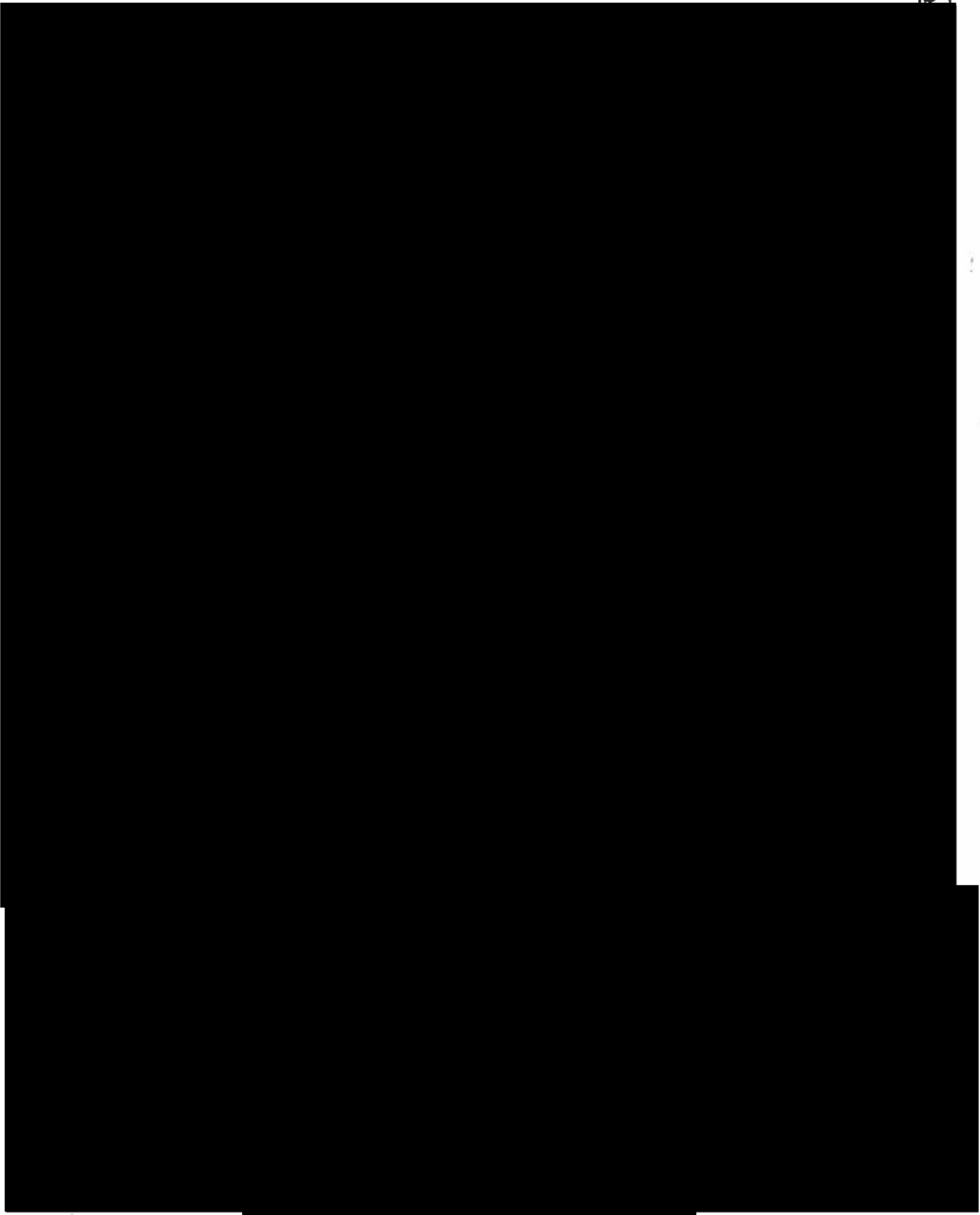
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47-2
p. 32
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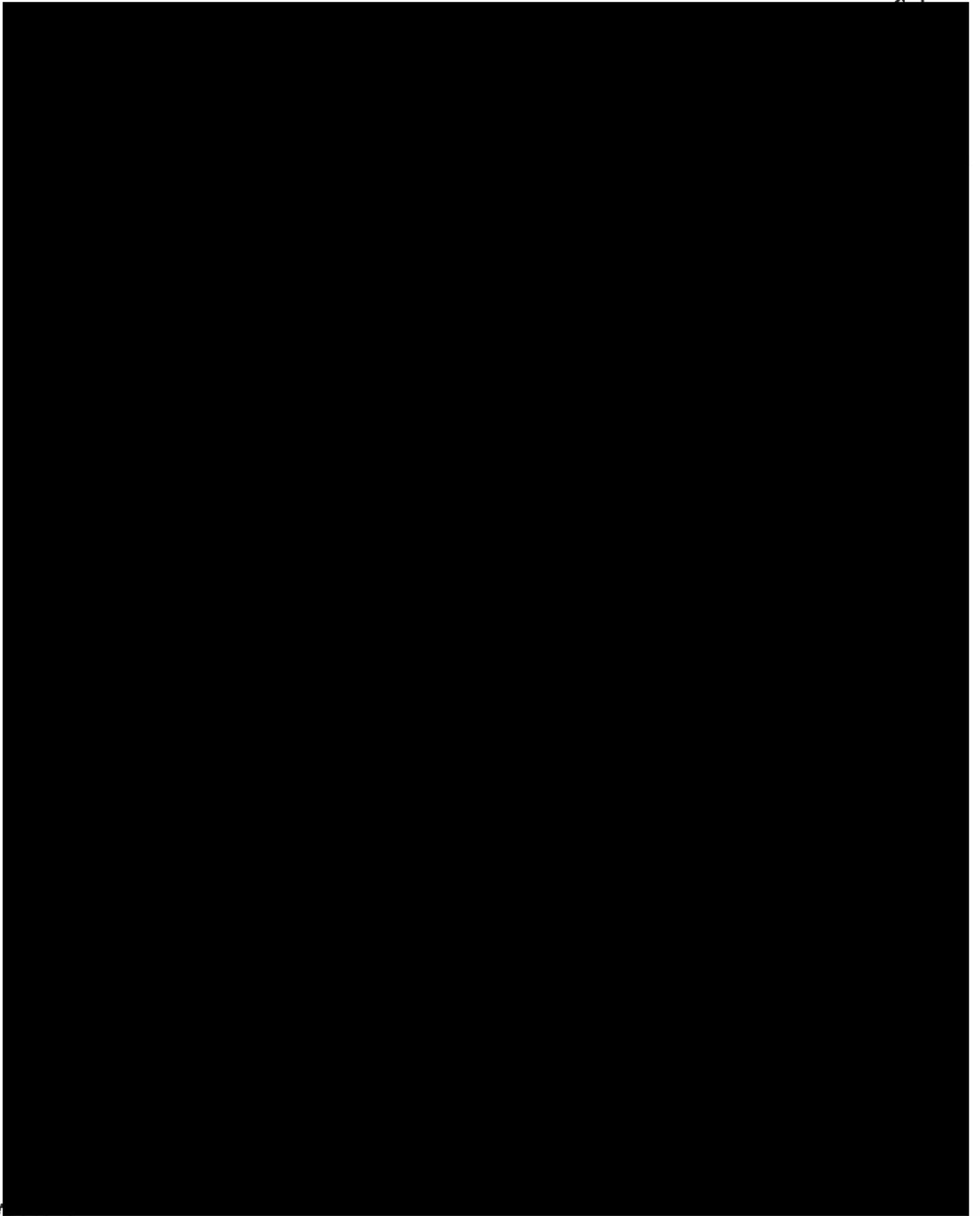


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47-2 p.33

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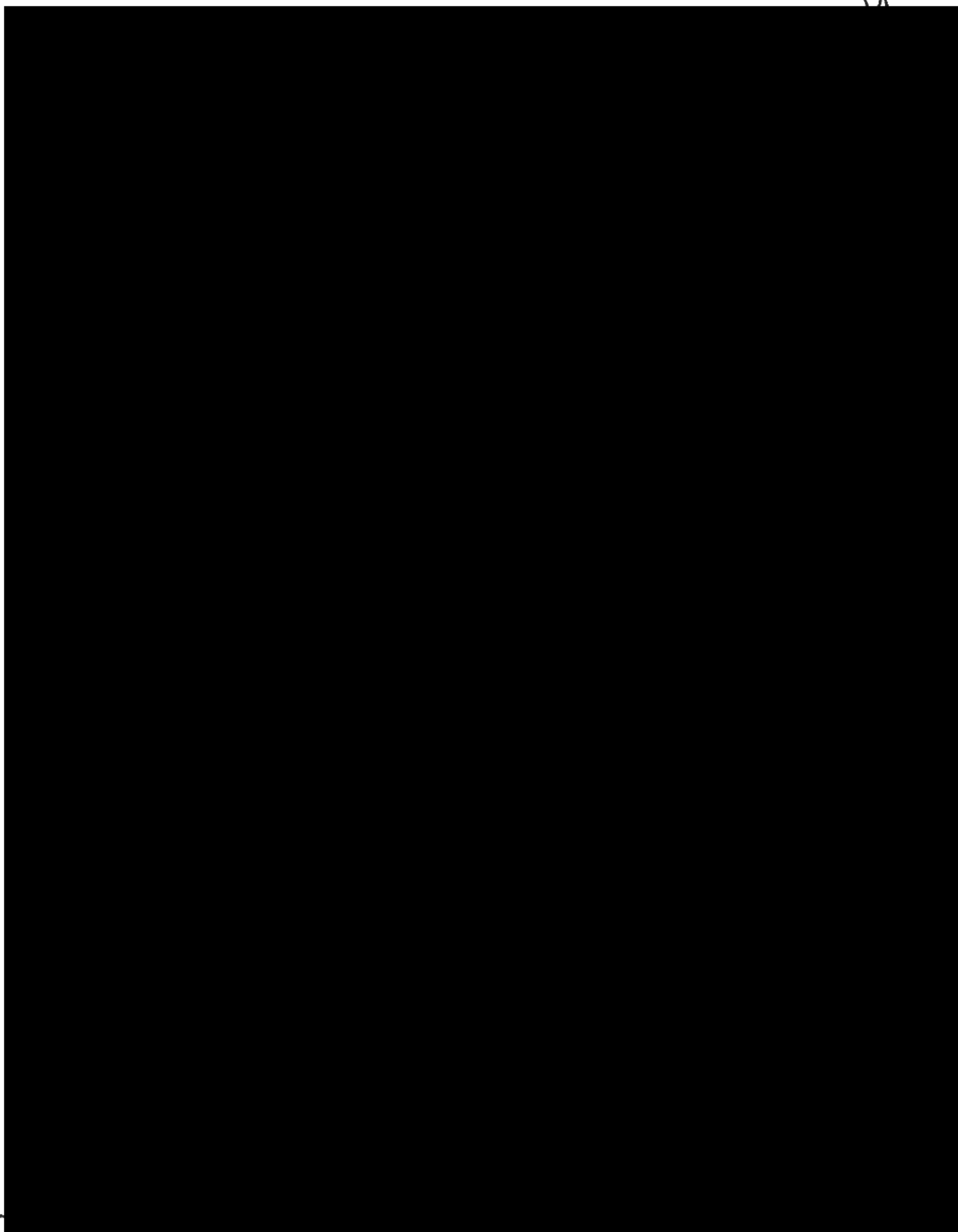
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47-2 p.34
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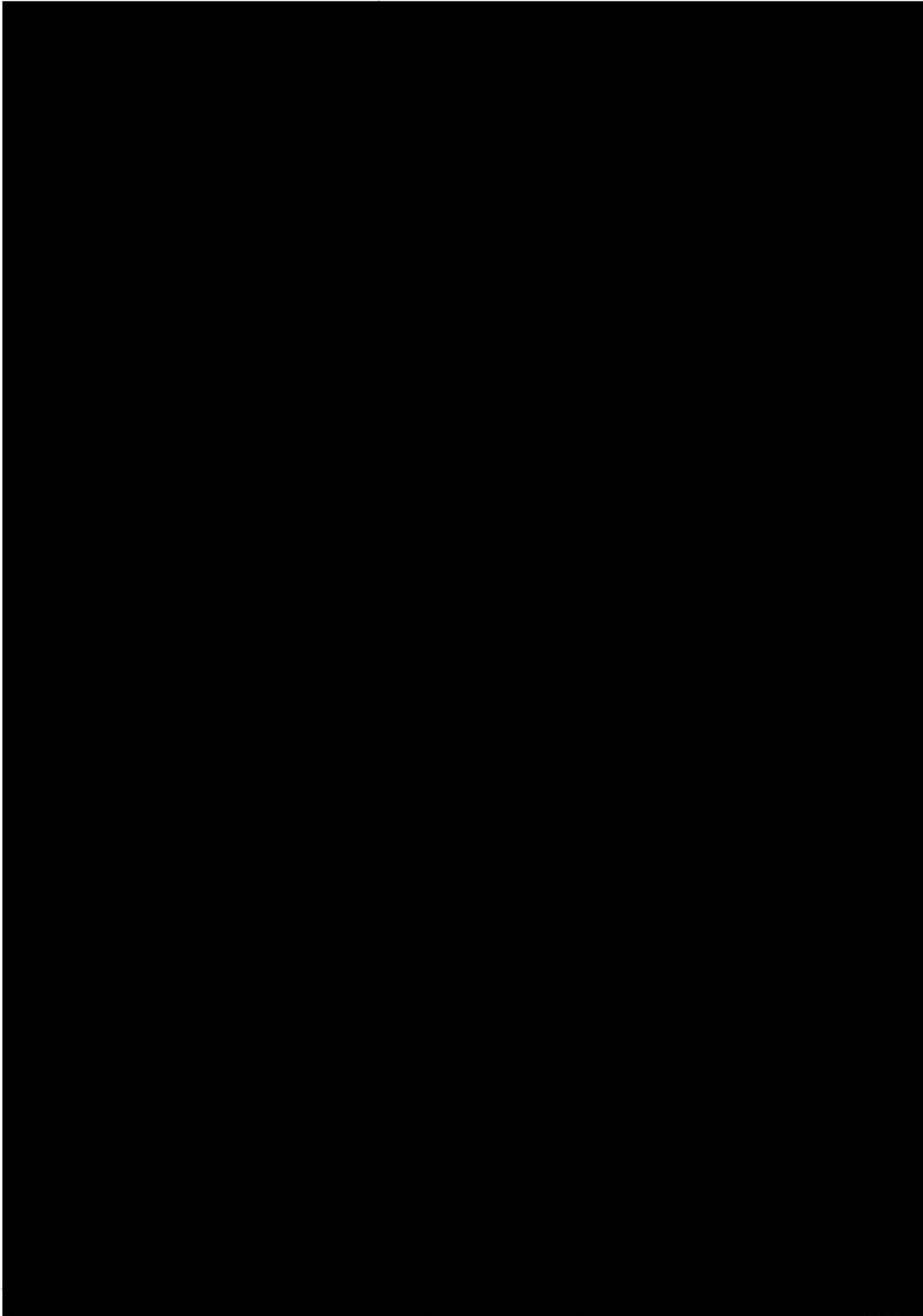
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47-2 p.35

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97-2 p.36

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35 OF 36



CONFIDENTIAL

DEP Gas Hedging Status

CONFIDENTIAL

As of December 31, 2017

Physical/Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Saving/Cost on hedge
Financial	Financial Option	Call	10/1/2017	3282680	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3282660	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3304154	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3325561	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3325561	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3339456	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Put	10/1/2017	3339456	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Call	10/1/2017	3340629	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Put	10/1/2017	3340629	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Call	10/1/2017	3344788	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3344788	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3348100	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3353287	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3353287	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3364000	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3365803	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3365803	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3368554	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3371049	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3375808	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3375808	BKAMONTREAL	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3378245	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3382352	BNP Paribas E.EM	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Put	10/1/2017	3382352	BNP Paribas E.EM	NYMEX NG L1D	Henry Hub			\$2.9740	
Financial	Financial Option	Call	10/1/2017	3260966	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Option	Put	10/1/2017	3271065	Morgan Stanley E	IFERC	CGT			\$2.8400	
Financial	Financial Swap		10/1/2017	3273280	Merrill LynchCom E EM	IFERC	CGT			\$2.8400	
Financial	Financial Swap		10/1/2017	3275166	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		10/1/2017	3277473	Citigroup Energy E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		10/1/2017	3277781	JPMorganChase Bank E	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		10/1/2017	3279672	Merrill LynchCom E EM	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		10/1/2017	3281830	Macquarie Bank Ltd	IFERC	Henry Hub			\$2.9700	
Financial	Financial Swap		10/1/2017	3283779	Citigroup Energy E	IFERC	Columbia Gulf			\$2.8400	
Financial	Financial Swap		10/1/2017	3284454	Macquarie Bank Ltd	IFERC	Columbia Gulf			\$2.8400	
Financial	Financial Swap		10/1/2017	3285347	Merrill LynchCom E EM	IFERC	Columbia Gulf			\$2.8400	
Financial	Financial Swap		10/1/2017	3293842	BNP Paribas E.EM	IFERC	Columbia Gulf			\$2.8400	
Financial	Financial Swap		10/1/2017	3297801	Merrill LynchCom E EM	IFERC	Tranaco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3298144	Citigroup Energy E	IFERC	Tranaco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3302075	Merrill LynchCom E EM	IFERC	Tranaco Zone 4			\$2.9200	

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 Dkt. No. 20180001-EI; ACN 2018-058-2-1

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47-3

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DEF Gas Hedging Status

CONFIDENTIAL

As of December 31, 2017

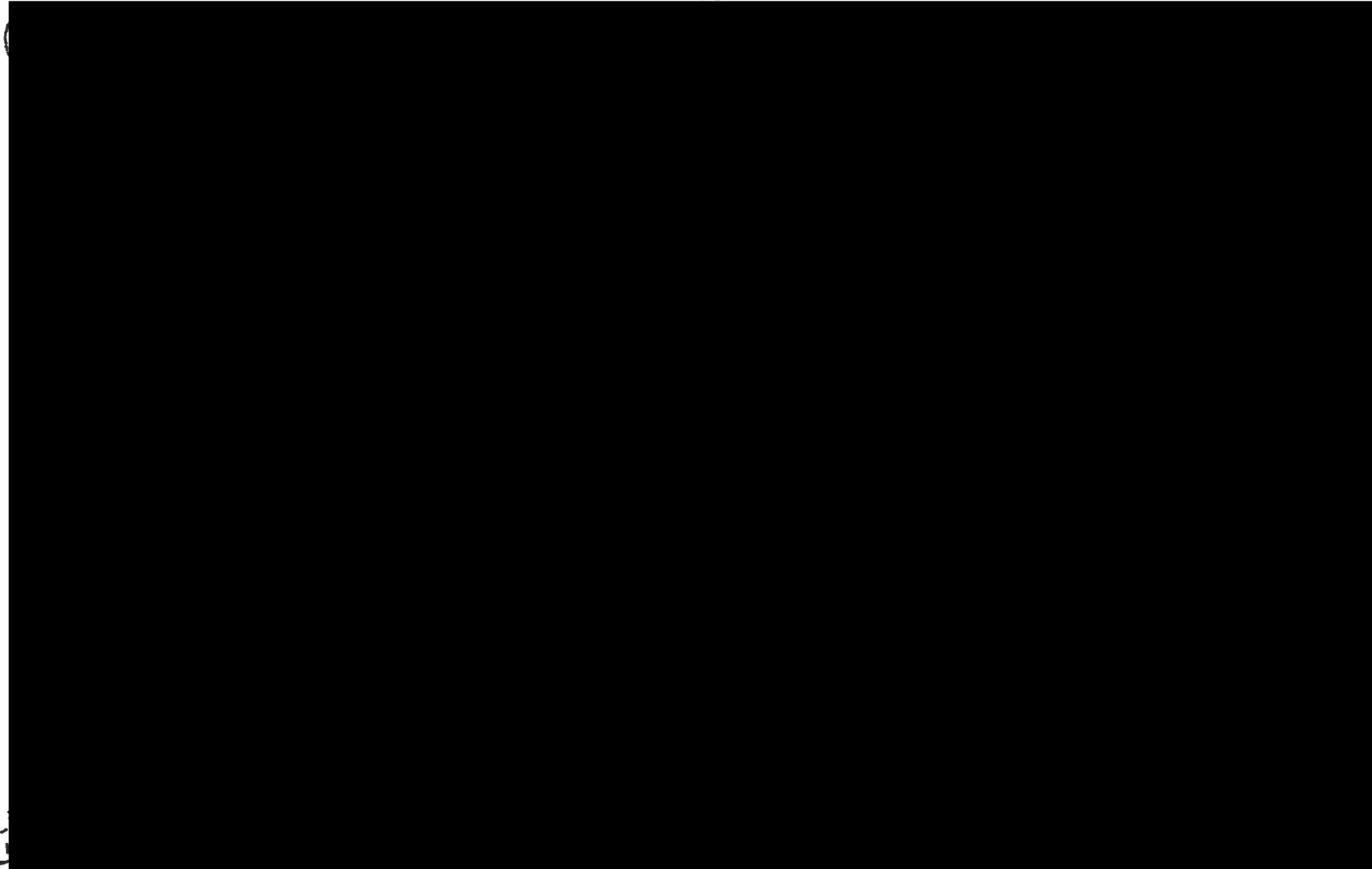
Physical/ Financial	Instrument	Pay/Ref	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Saving/Cost on Hedge
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Financial	Financial Swap		10/1/2017	3310887	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3313791	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3317957	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3321308	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3322308	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3322459	Merrill LynchCom E EM	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3323412	Citigroup Energy E	IFERC	Transco Zone 4			\$2.9200	
Financial	Financial Swap		10/1/2017	3324168	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.9200	
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			10/1/2017 Total								

Duke Energy Florida
 Hedging Activities
 August 2017 to July 2018
 DKT. No. 20180001-ET: ACN 2018-058-2-1

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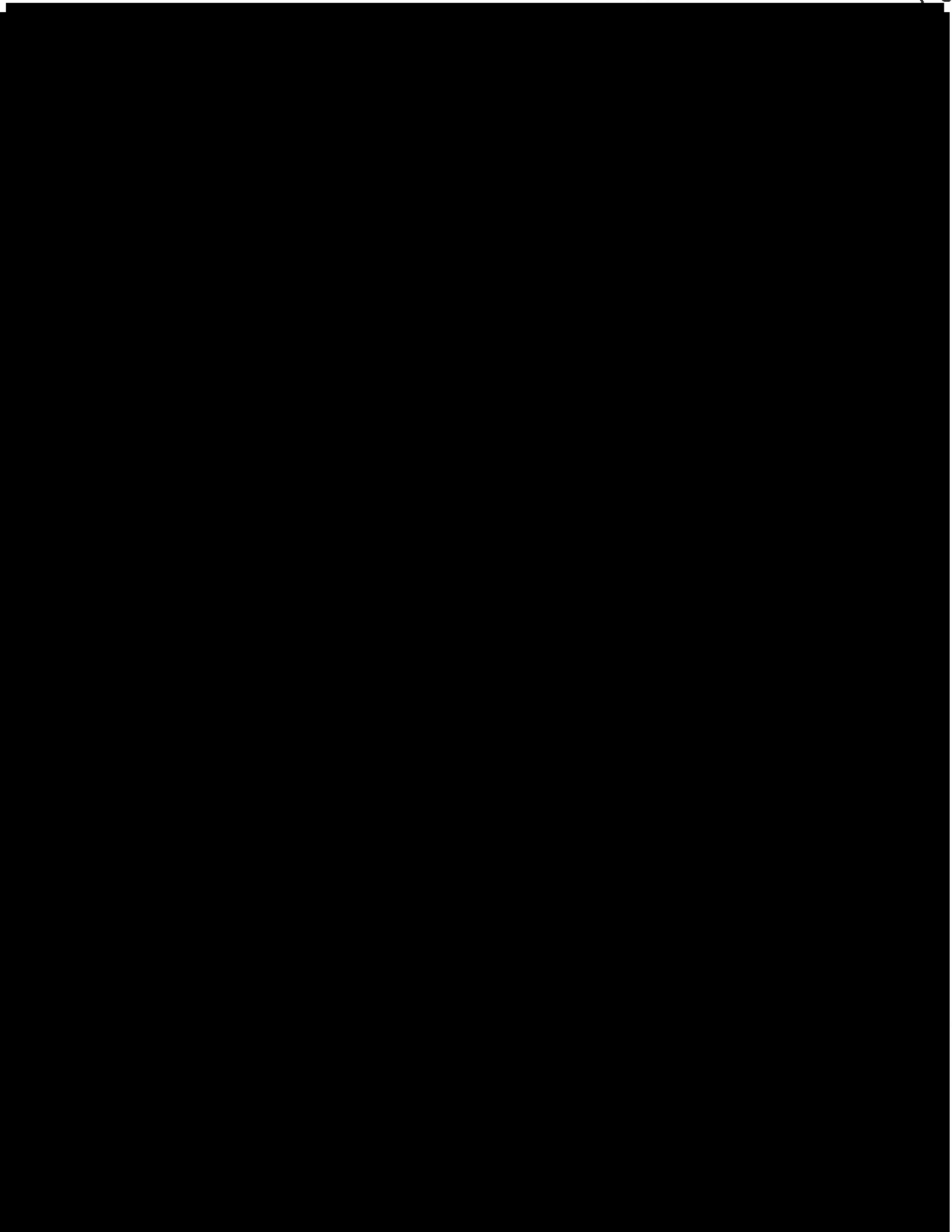
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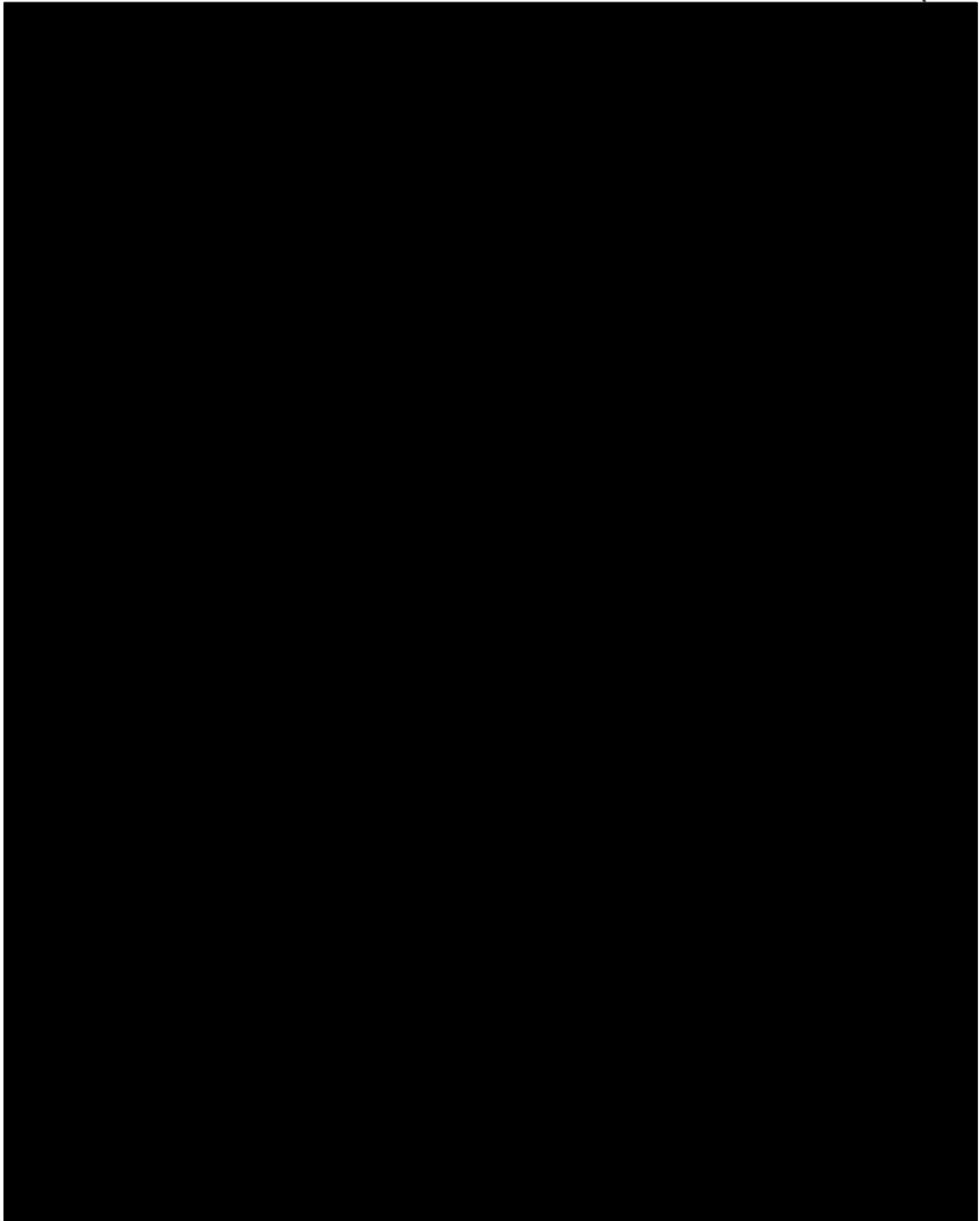
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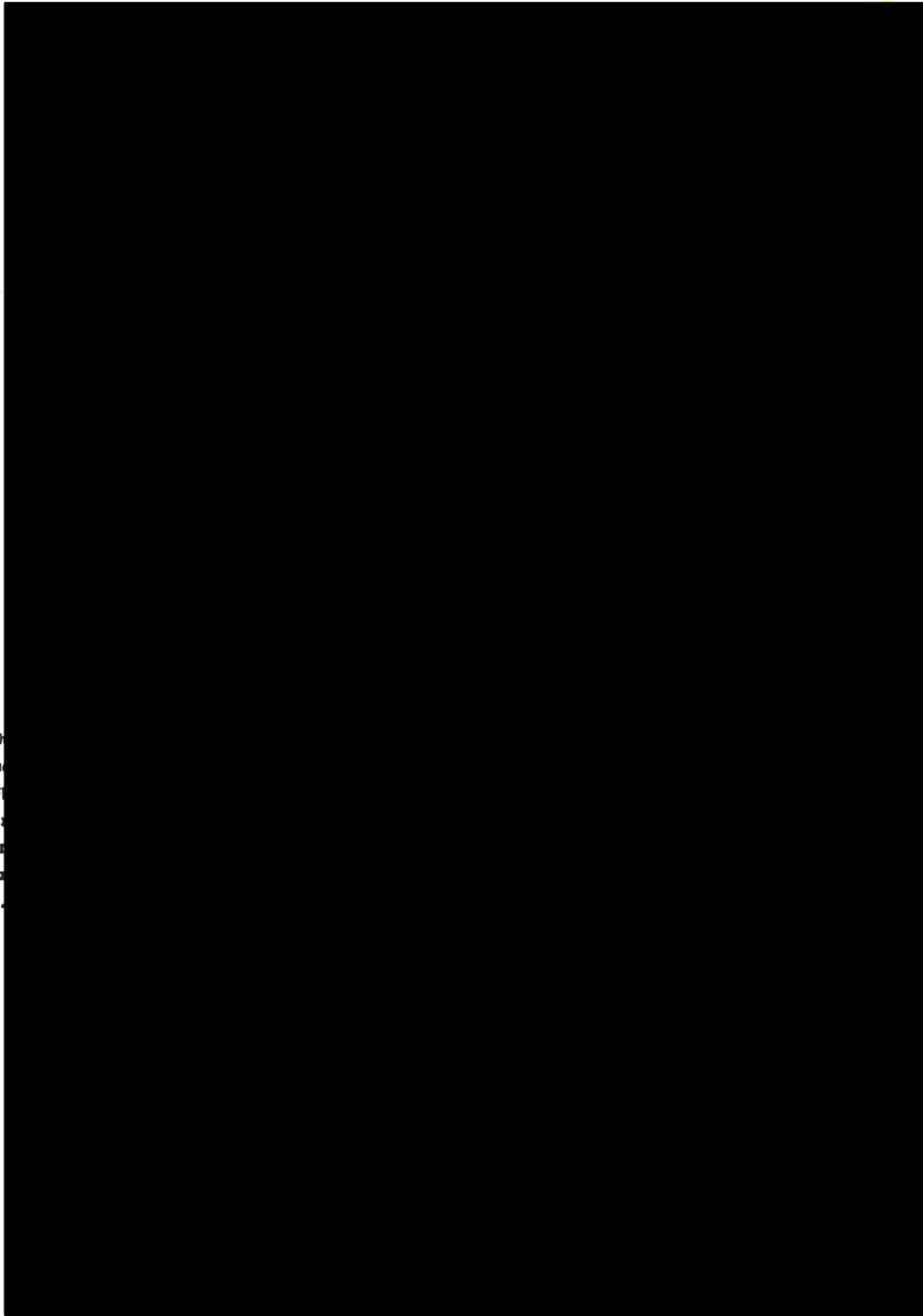
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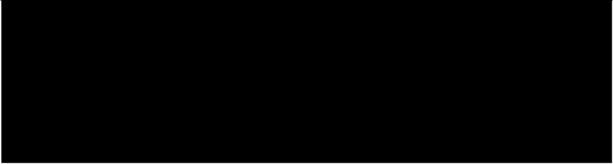
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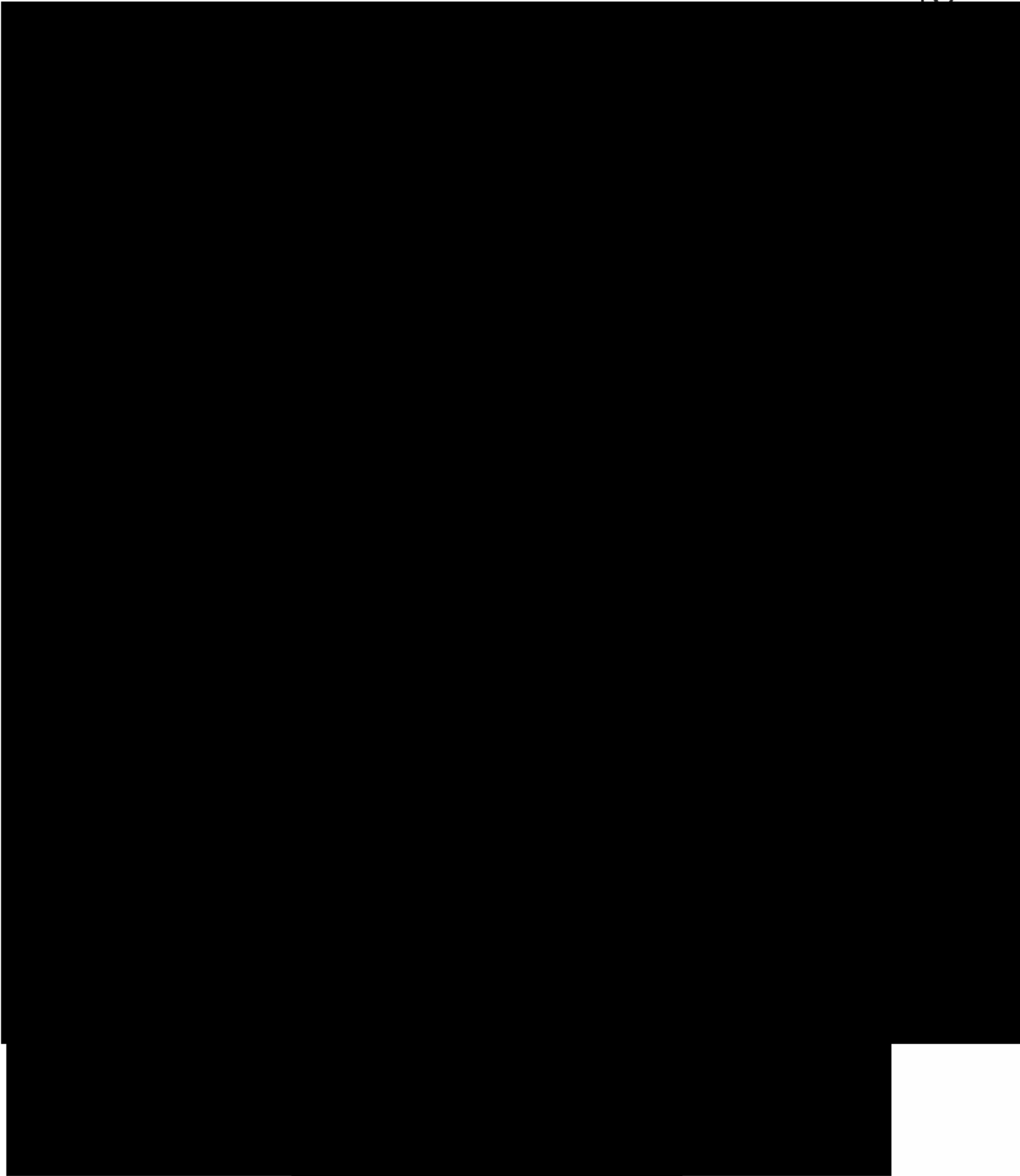


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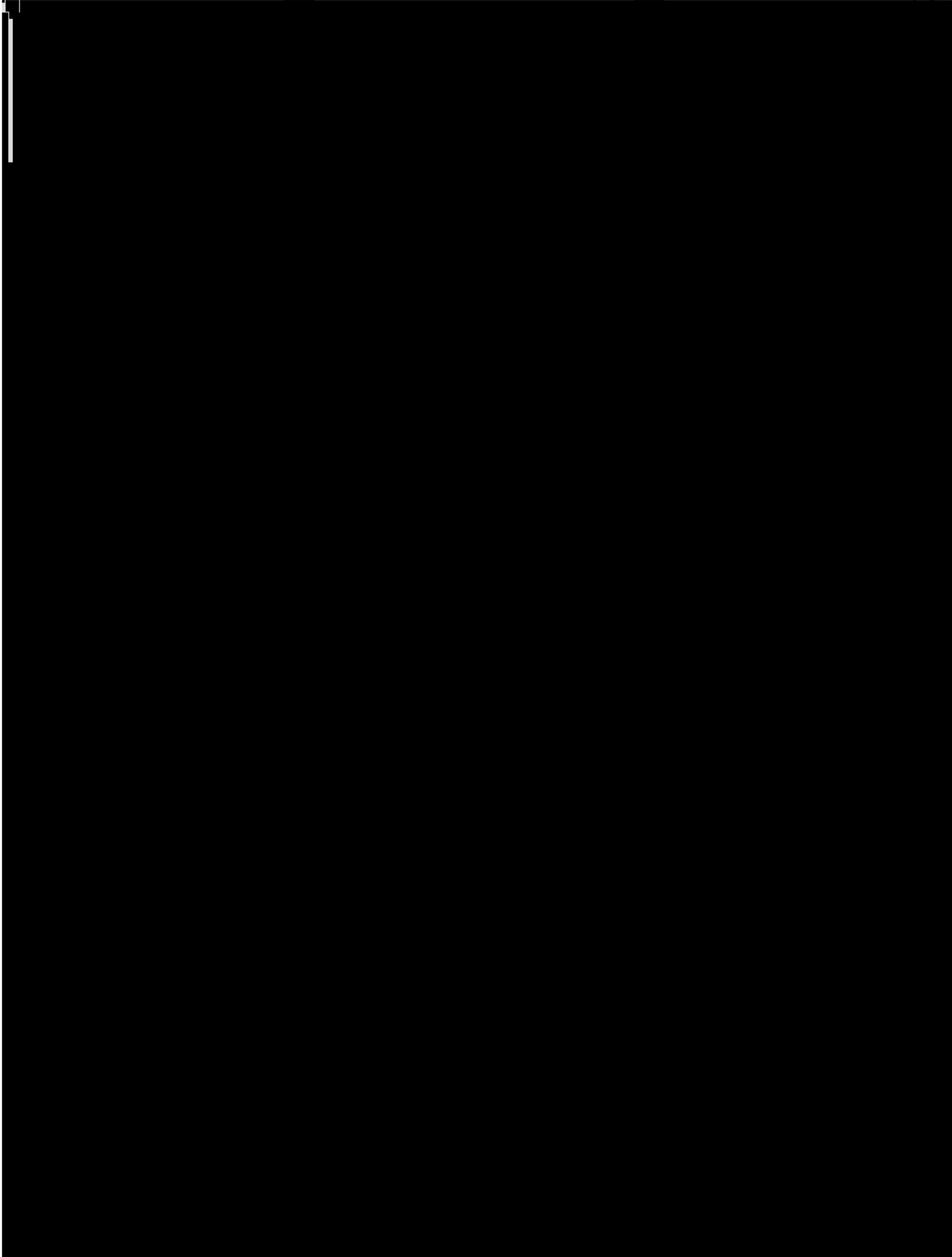
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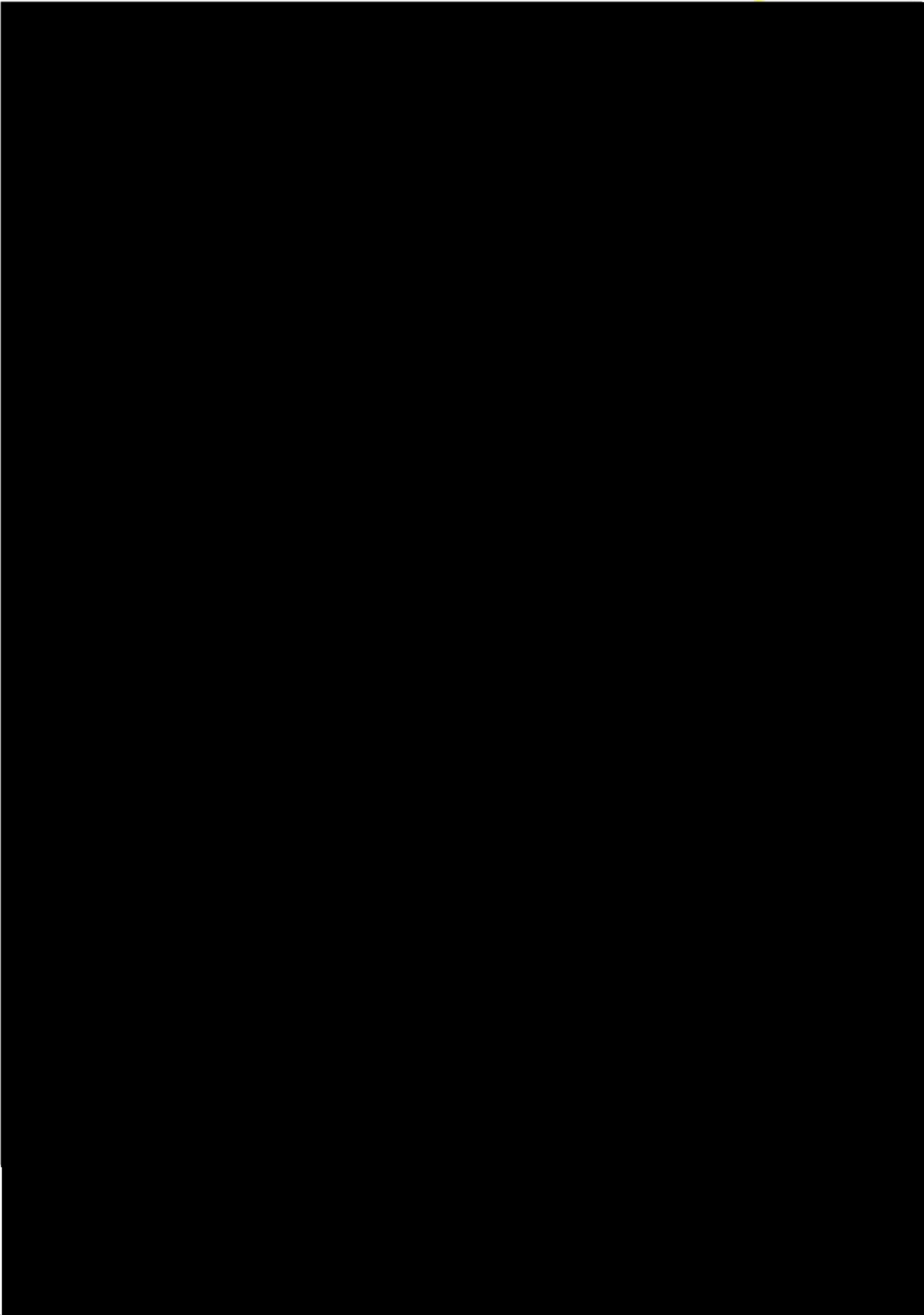
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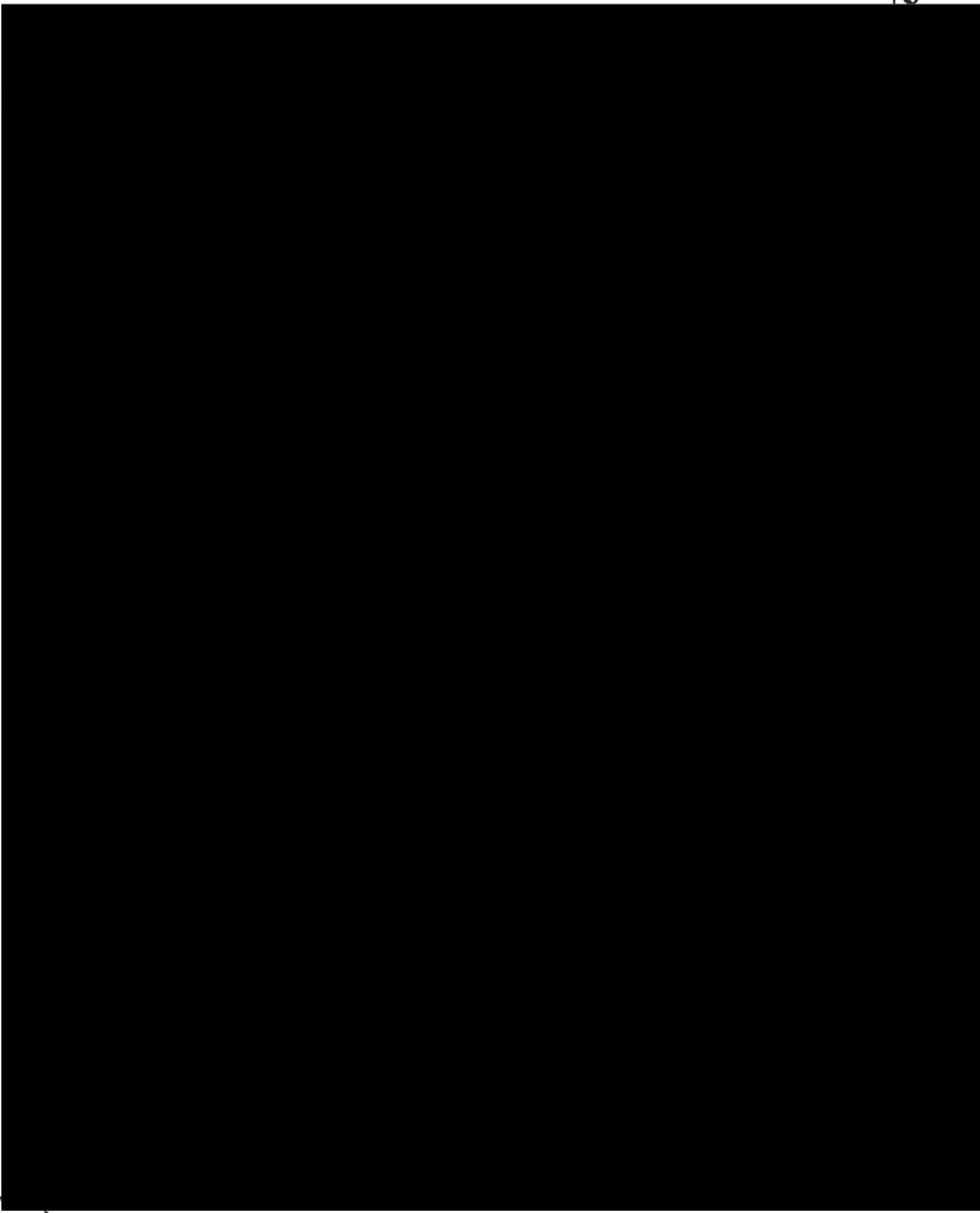
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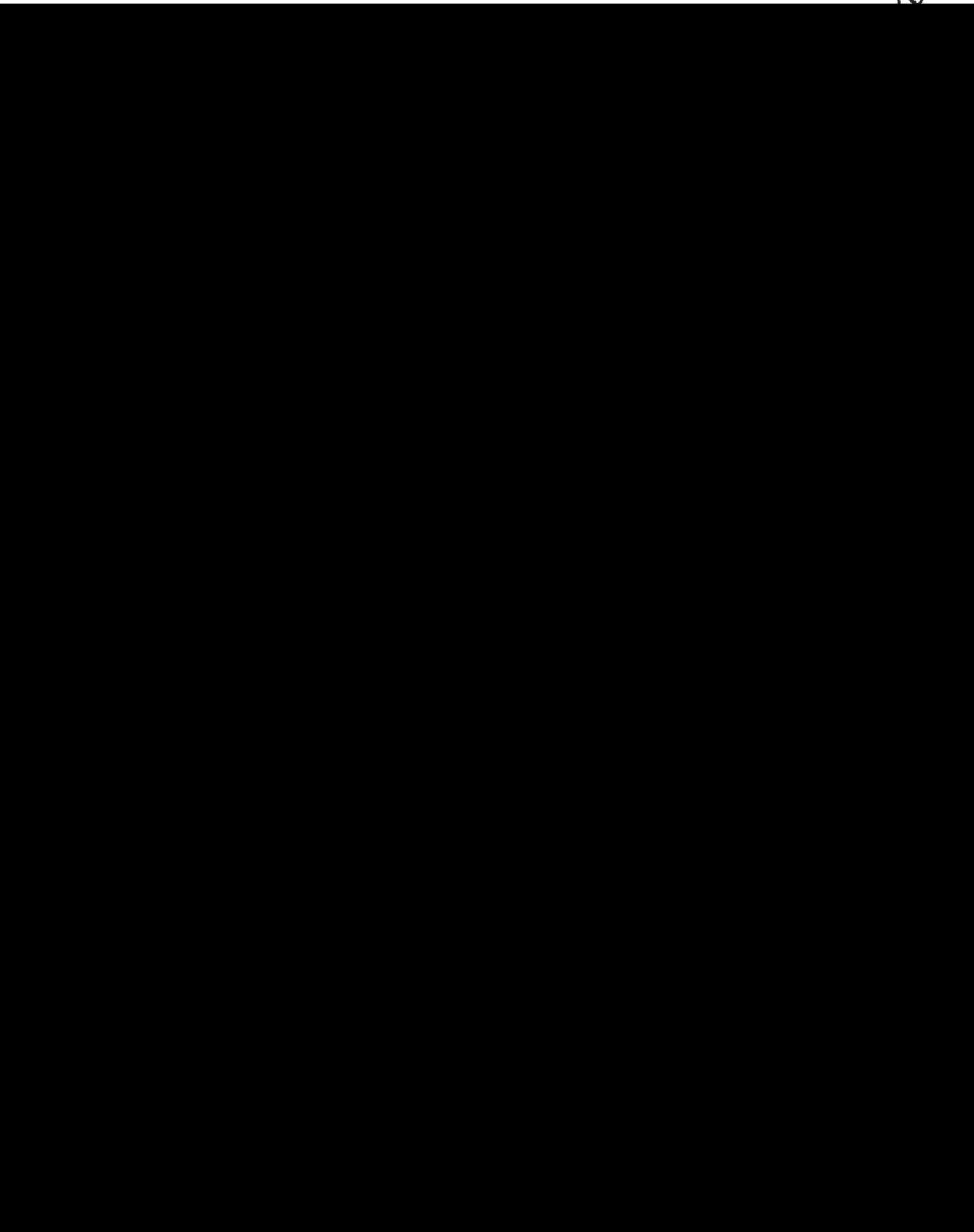
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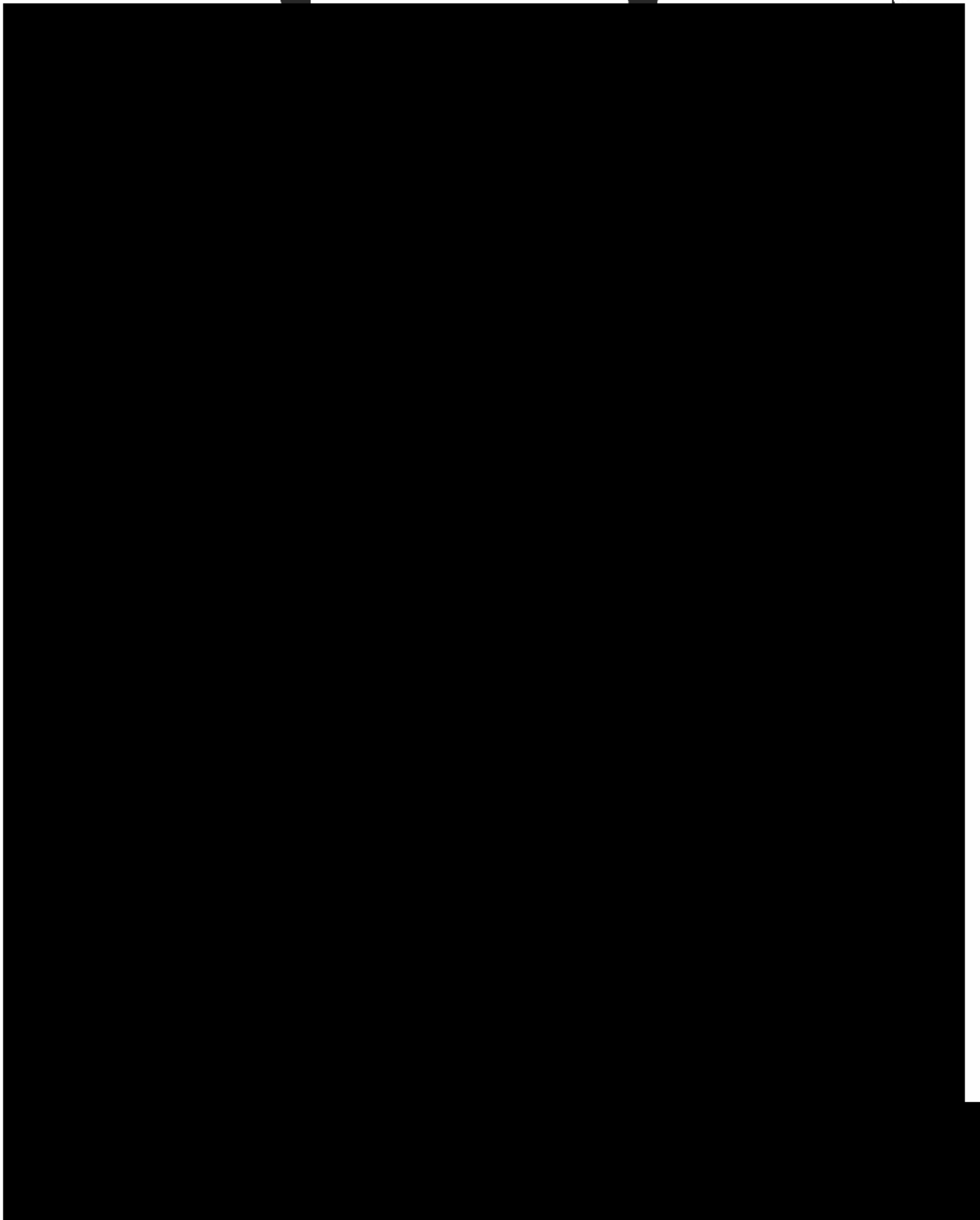
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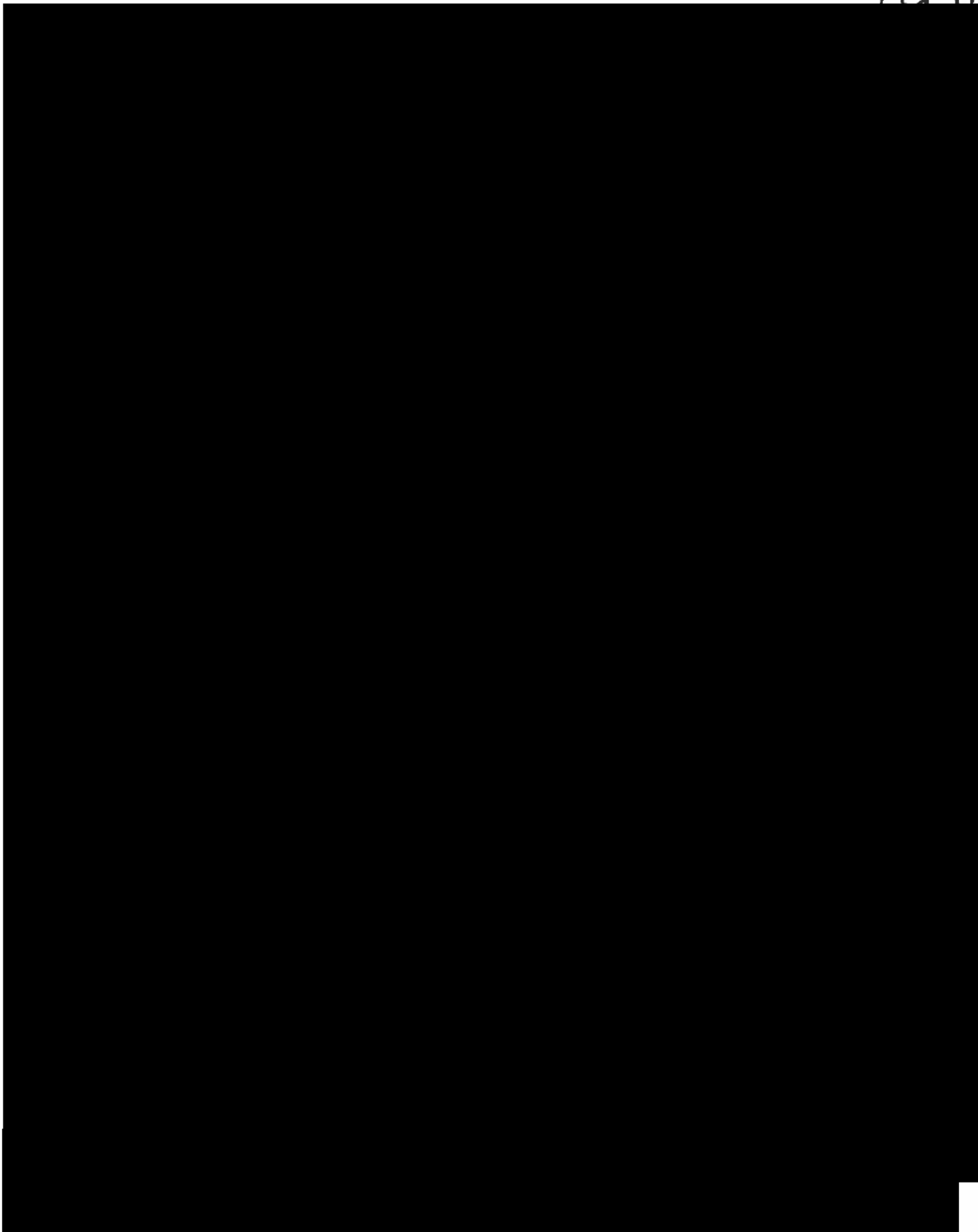


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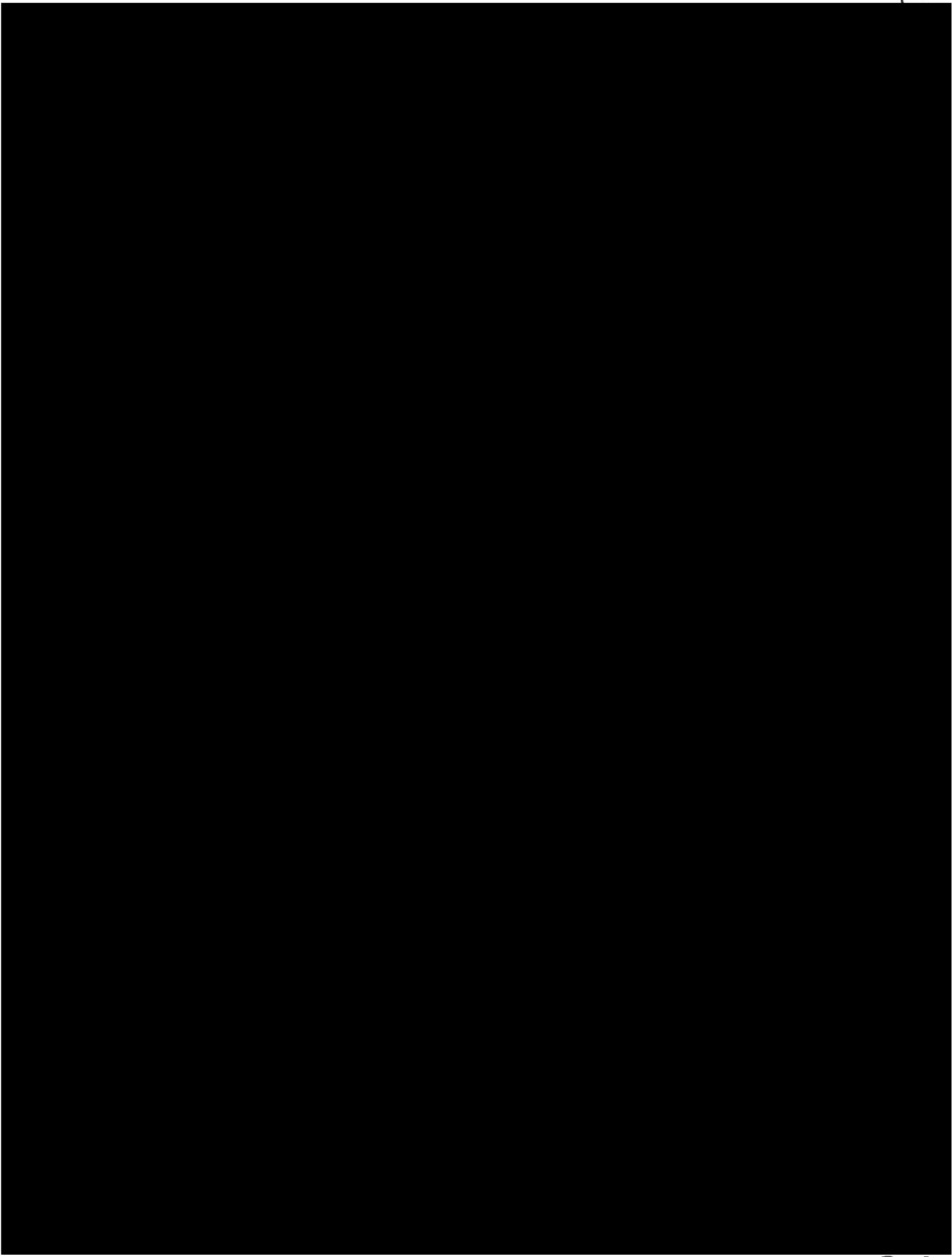
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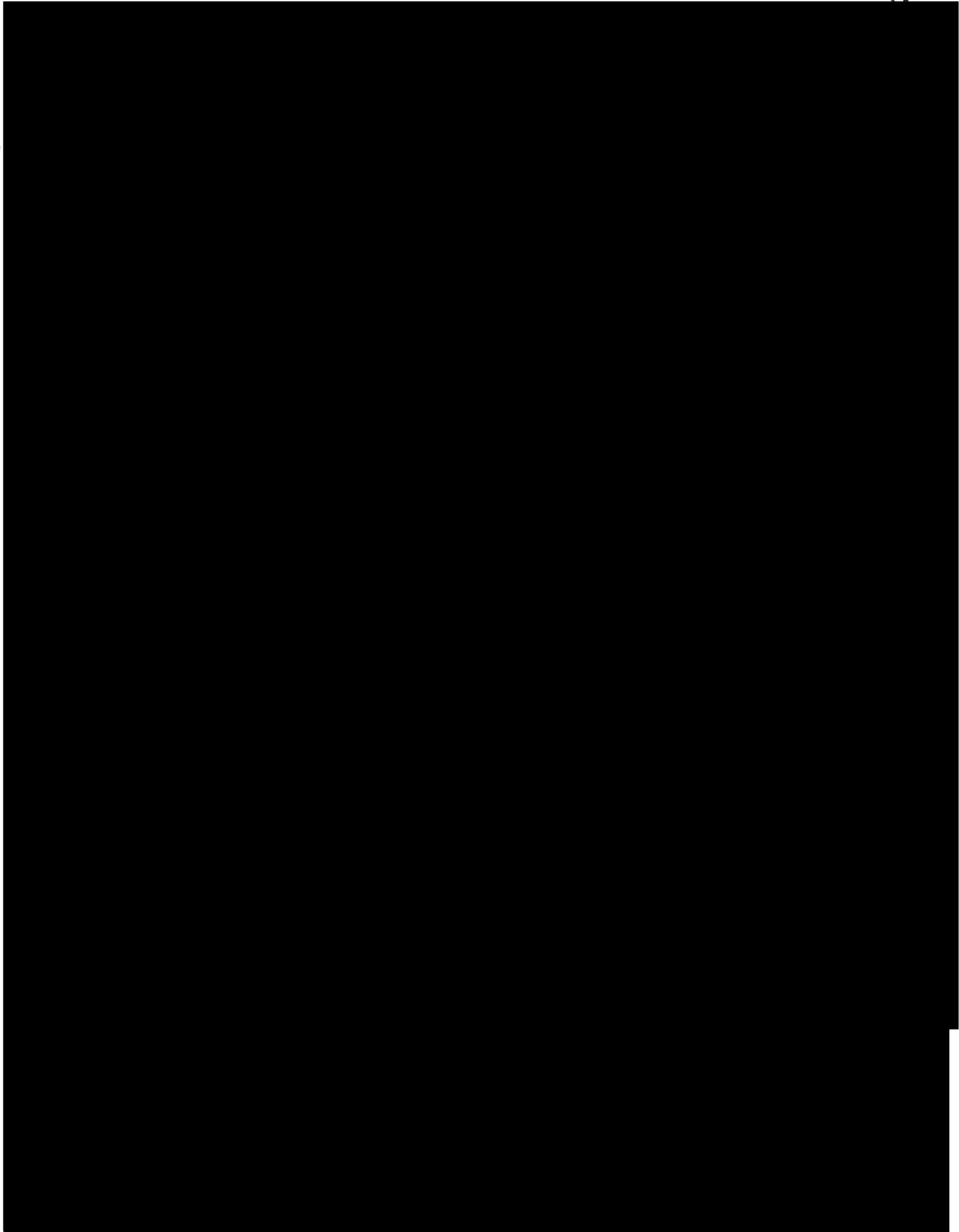
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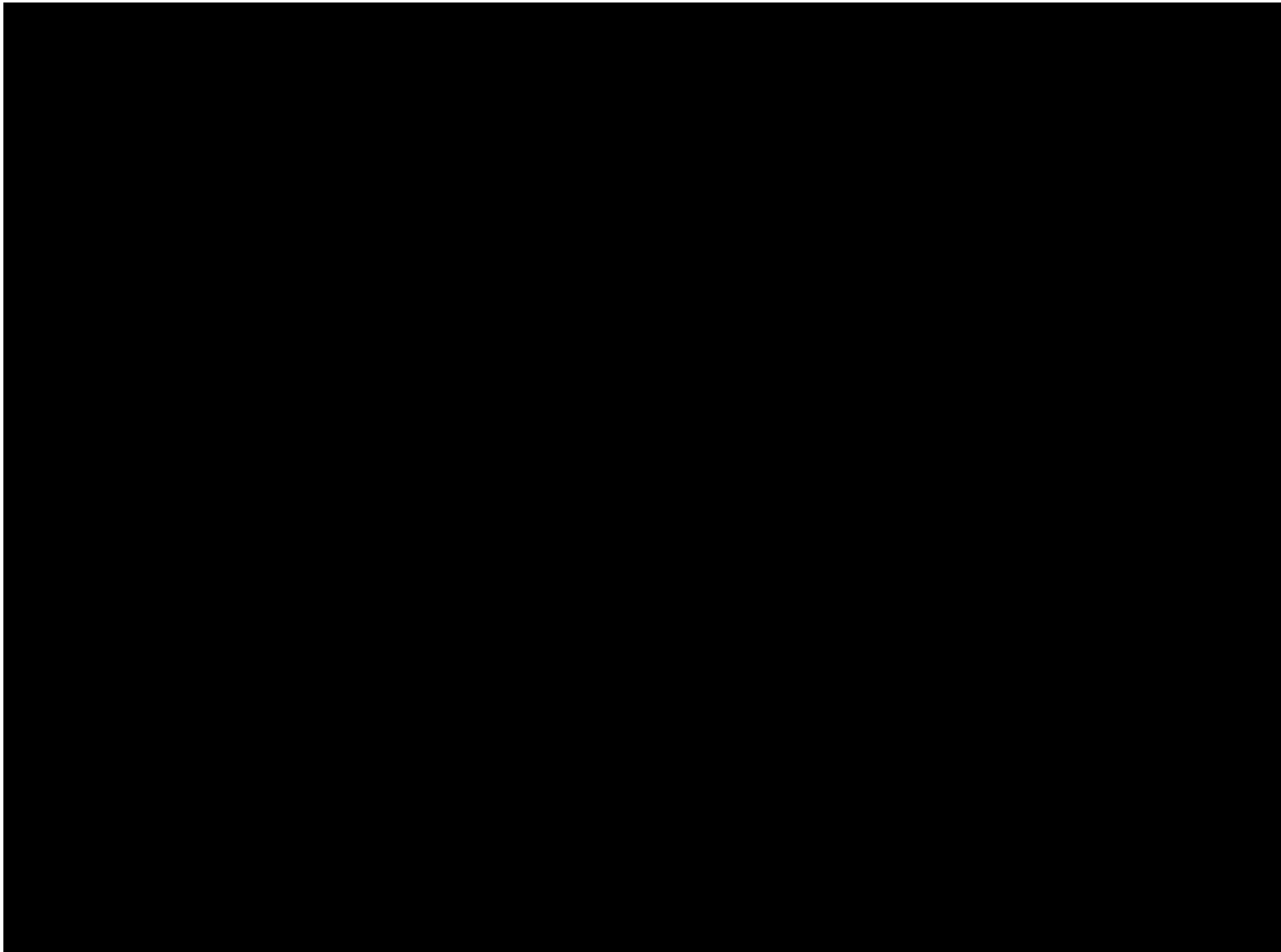
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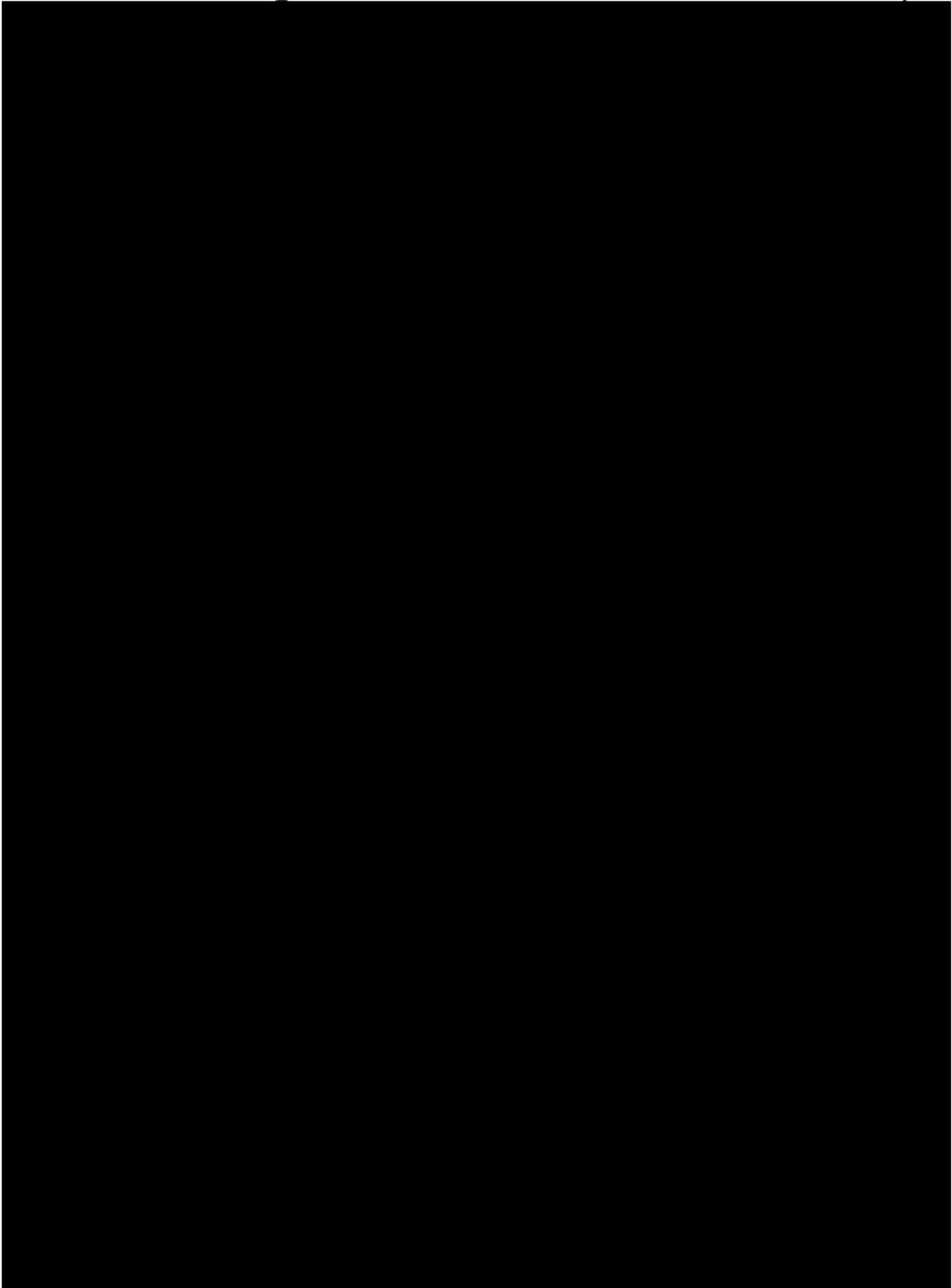
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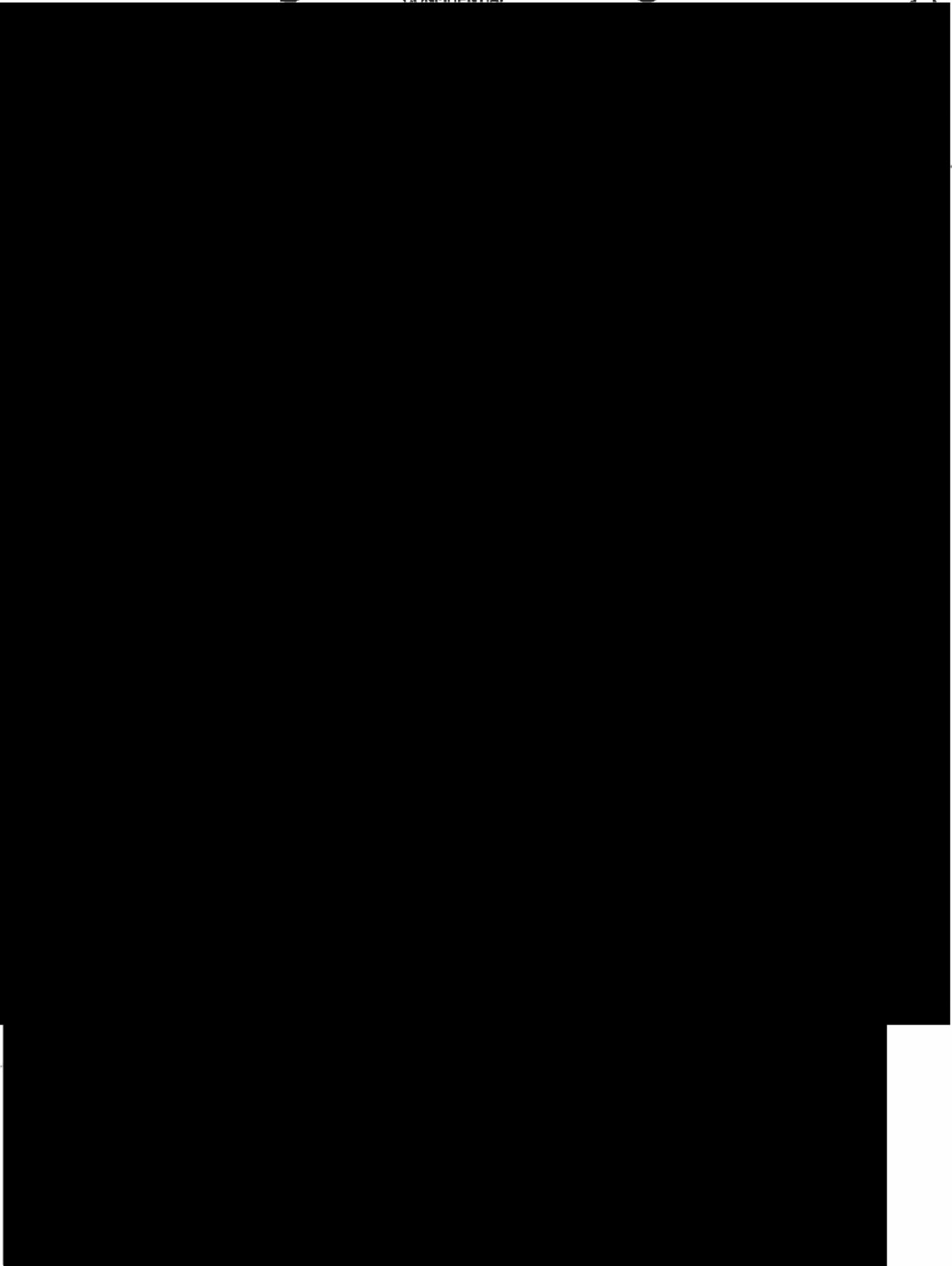
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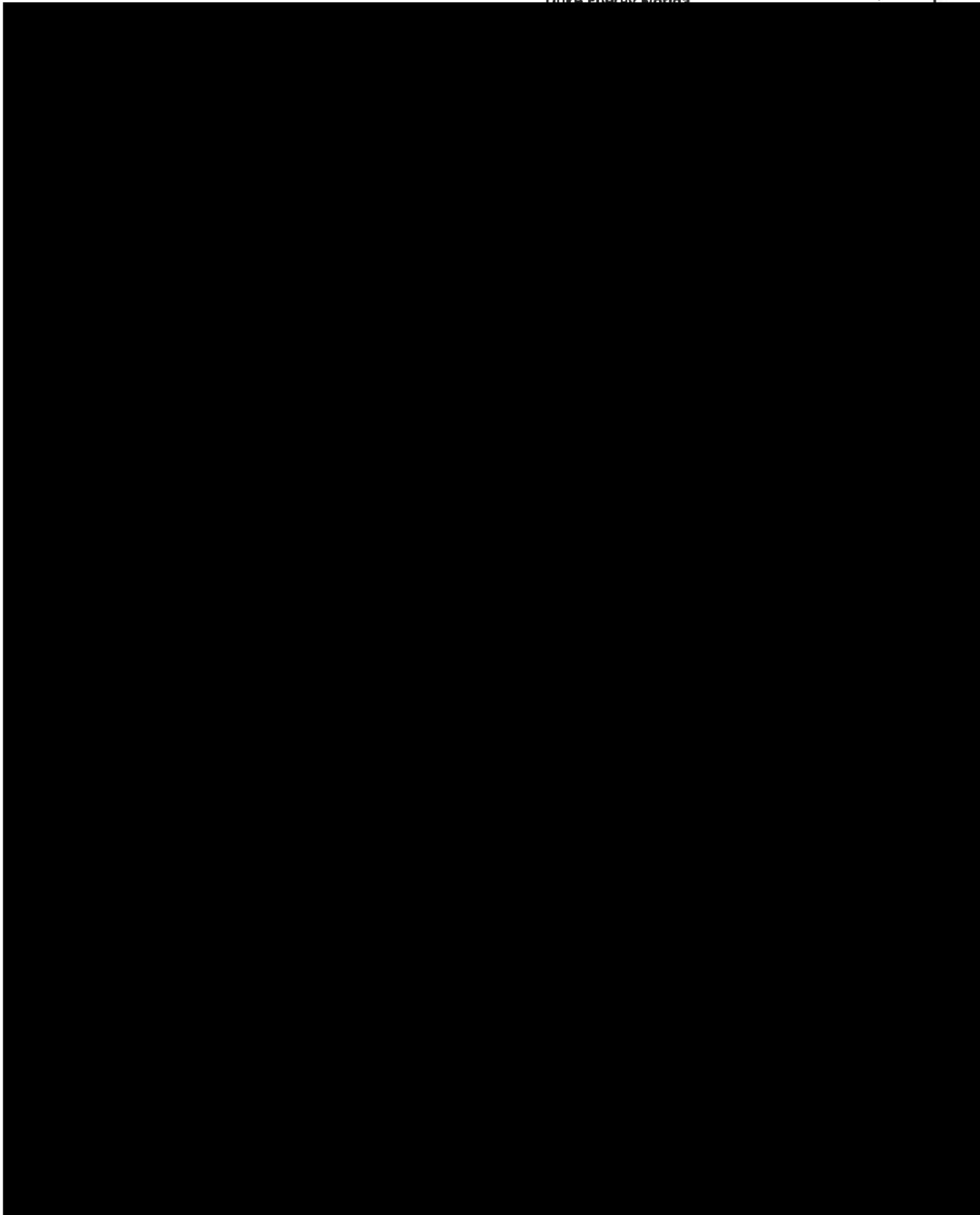
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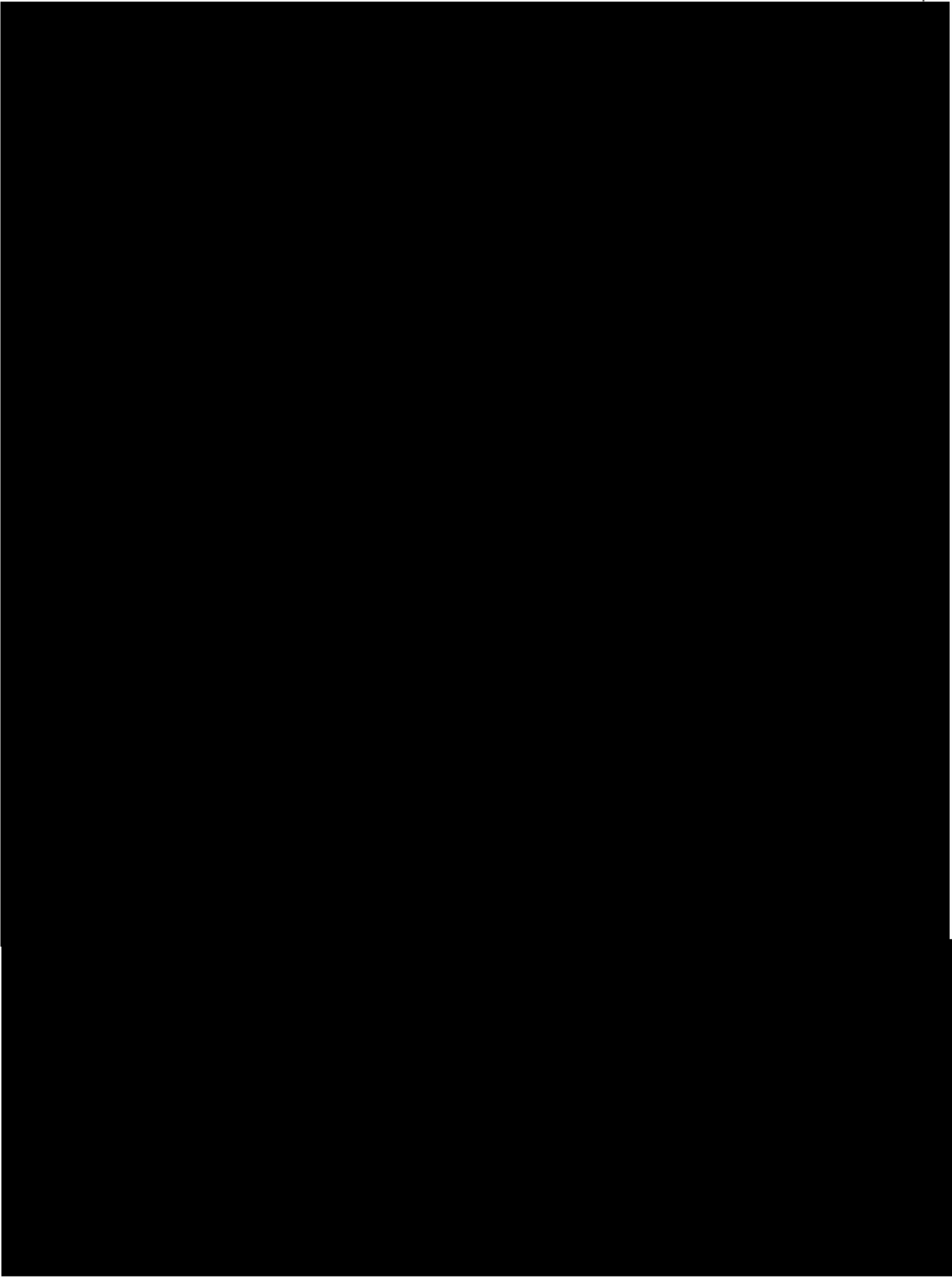
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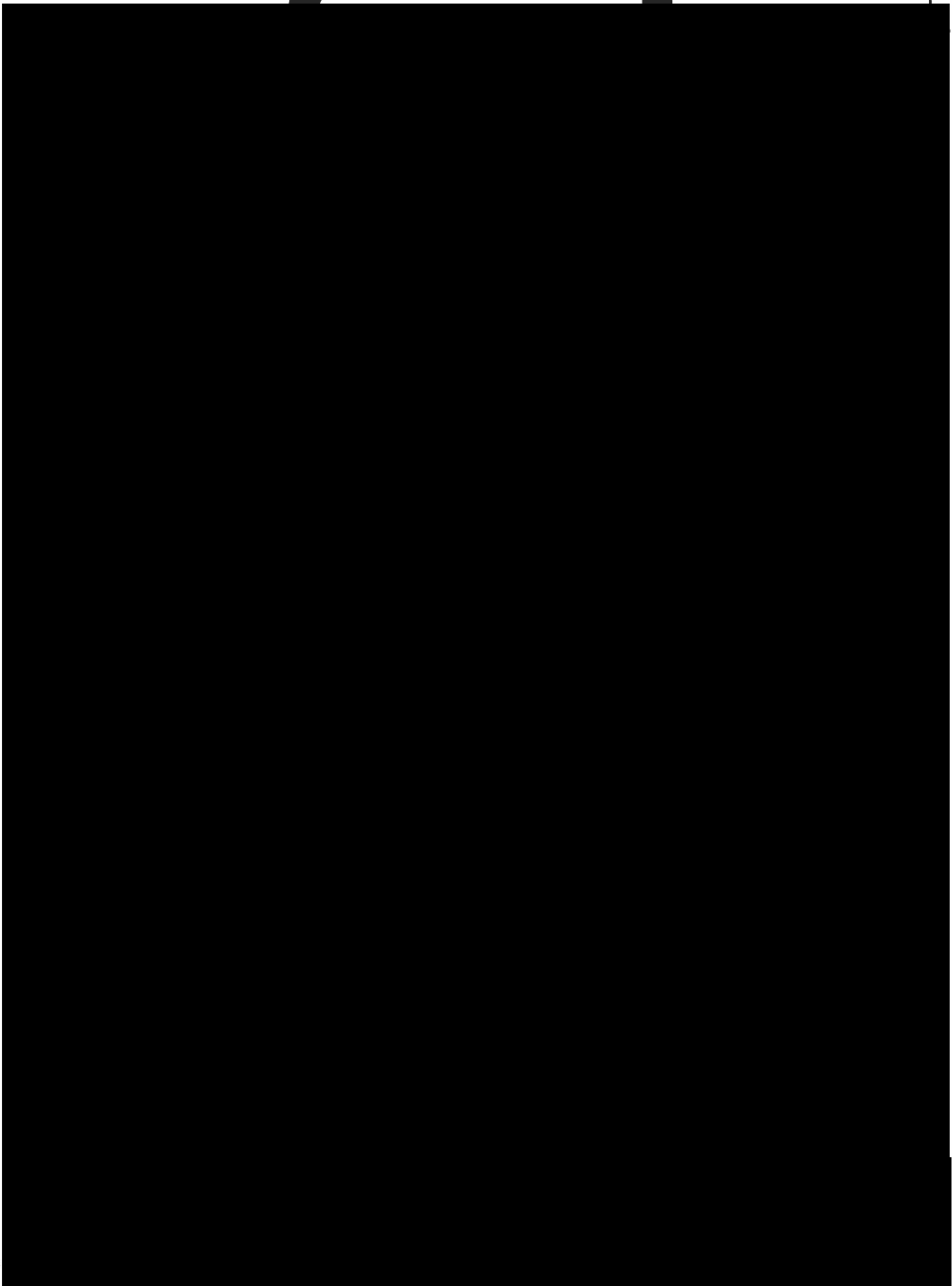
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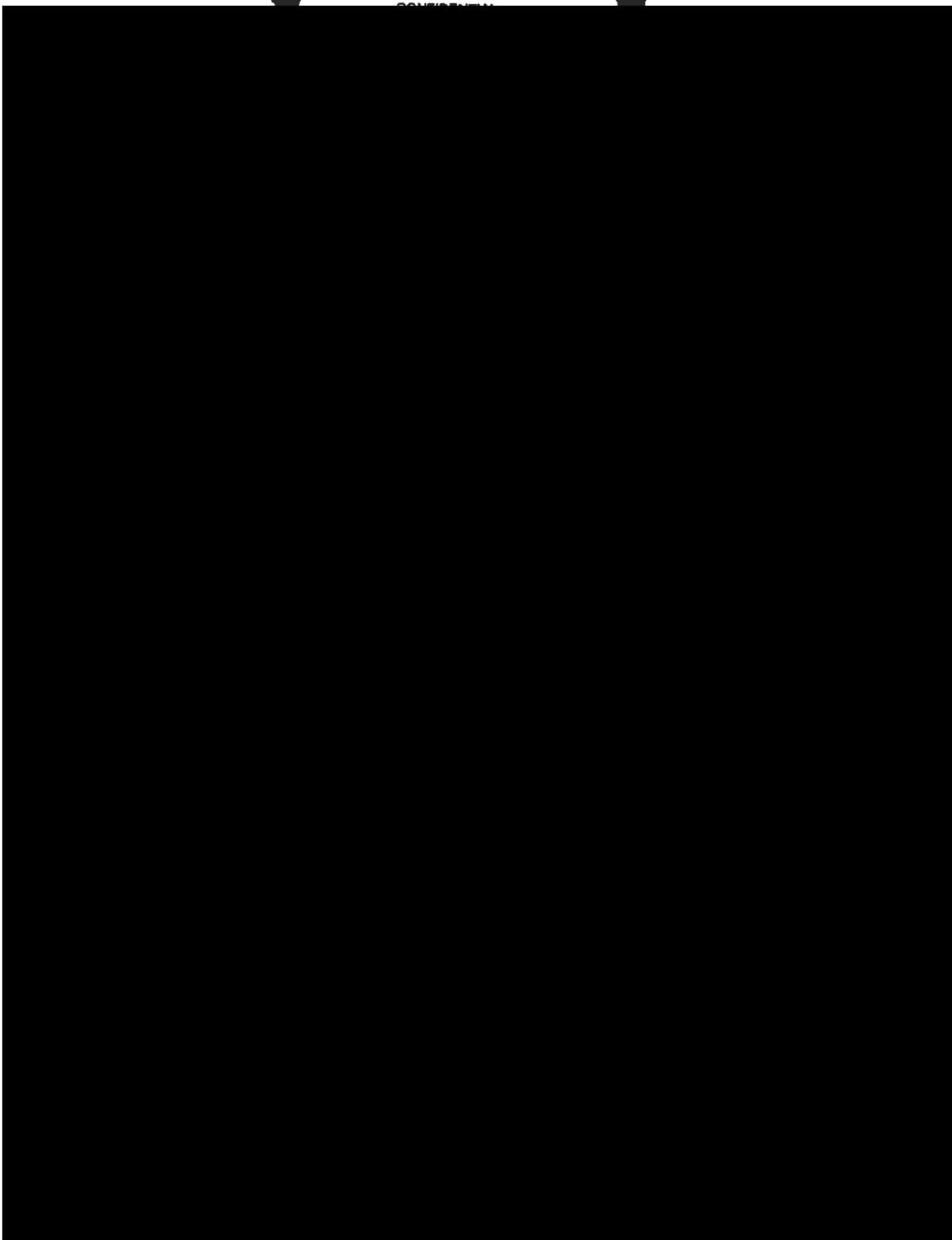
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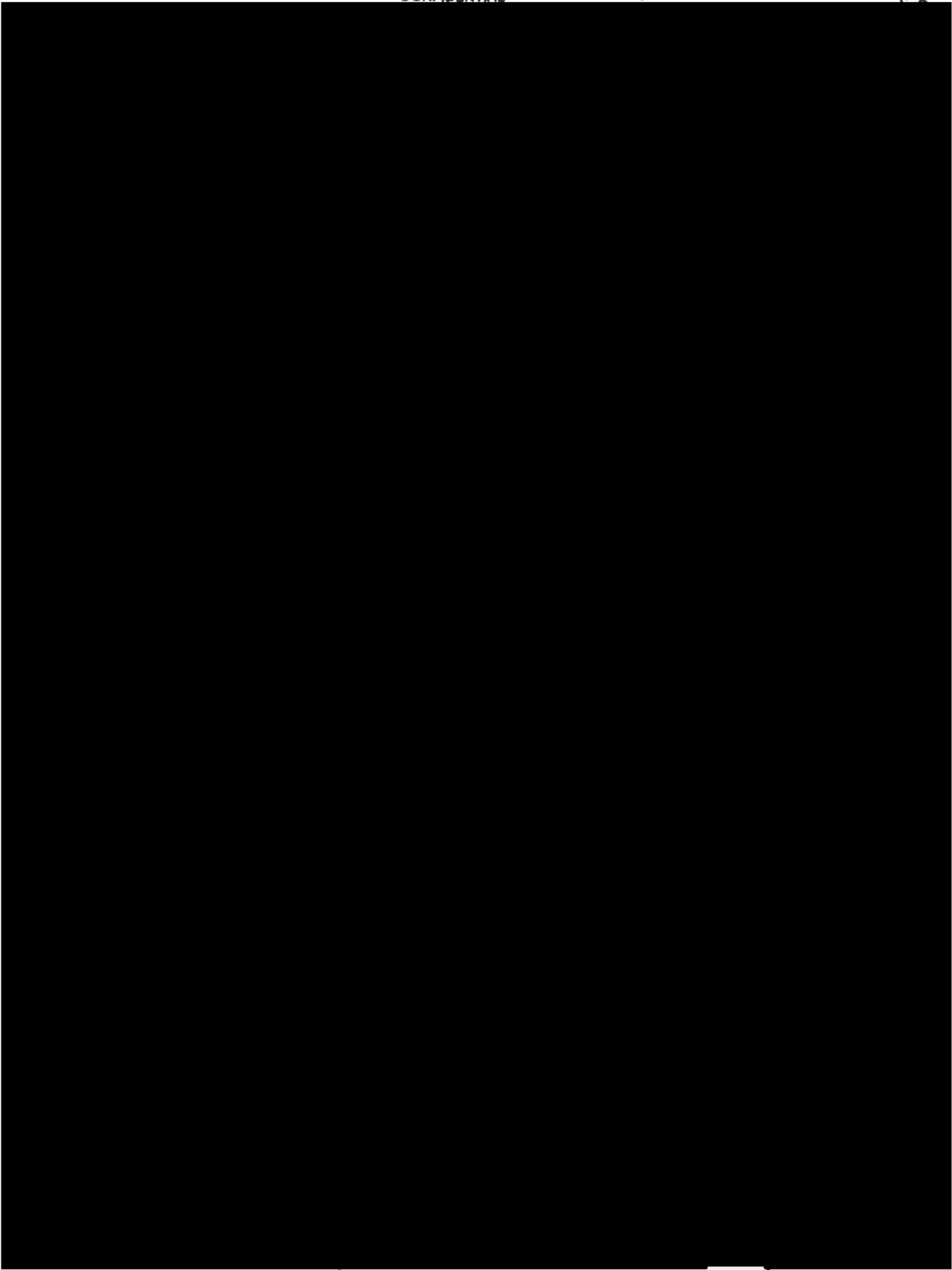
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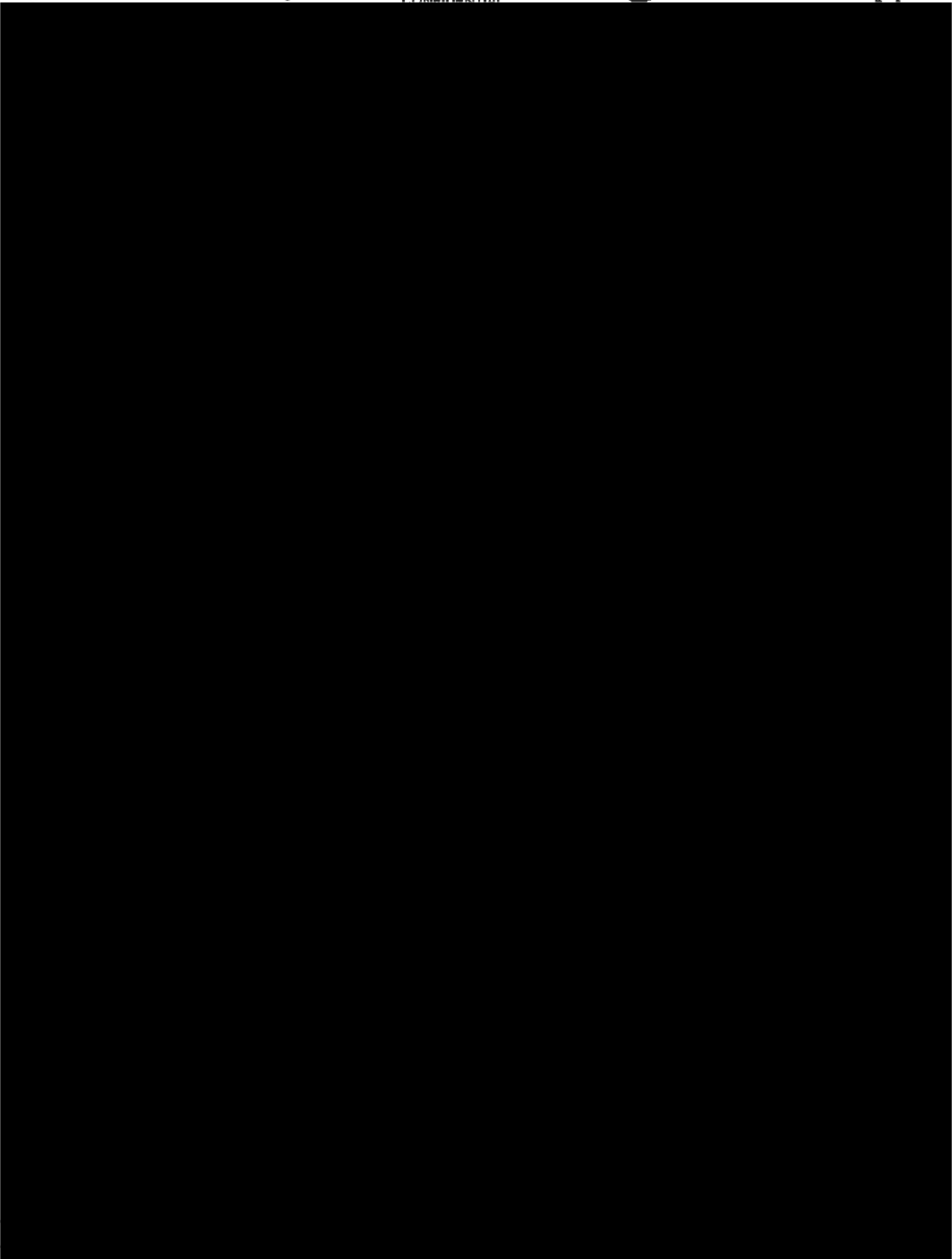
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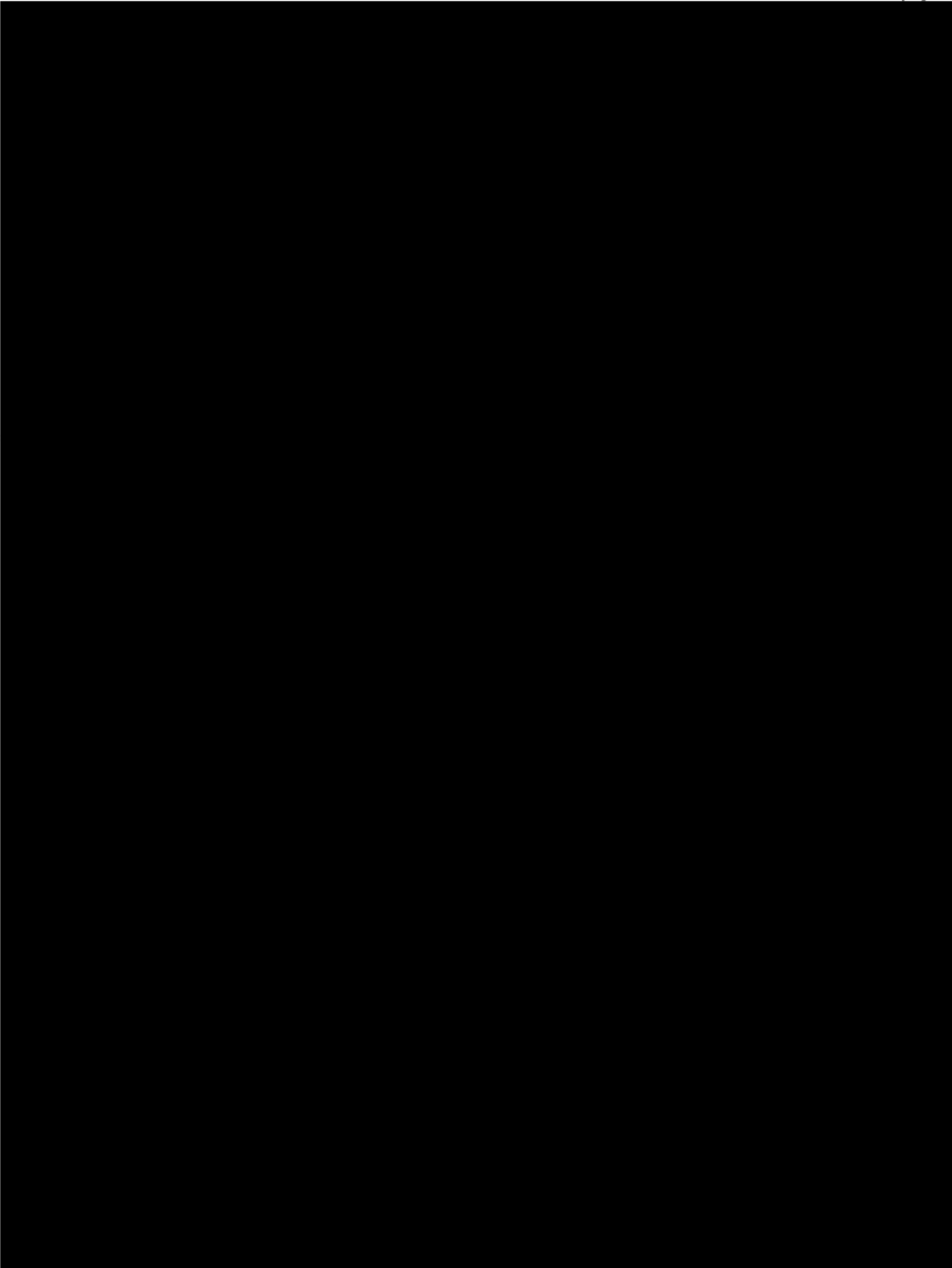
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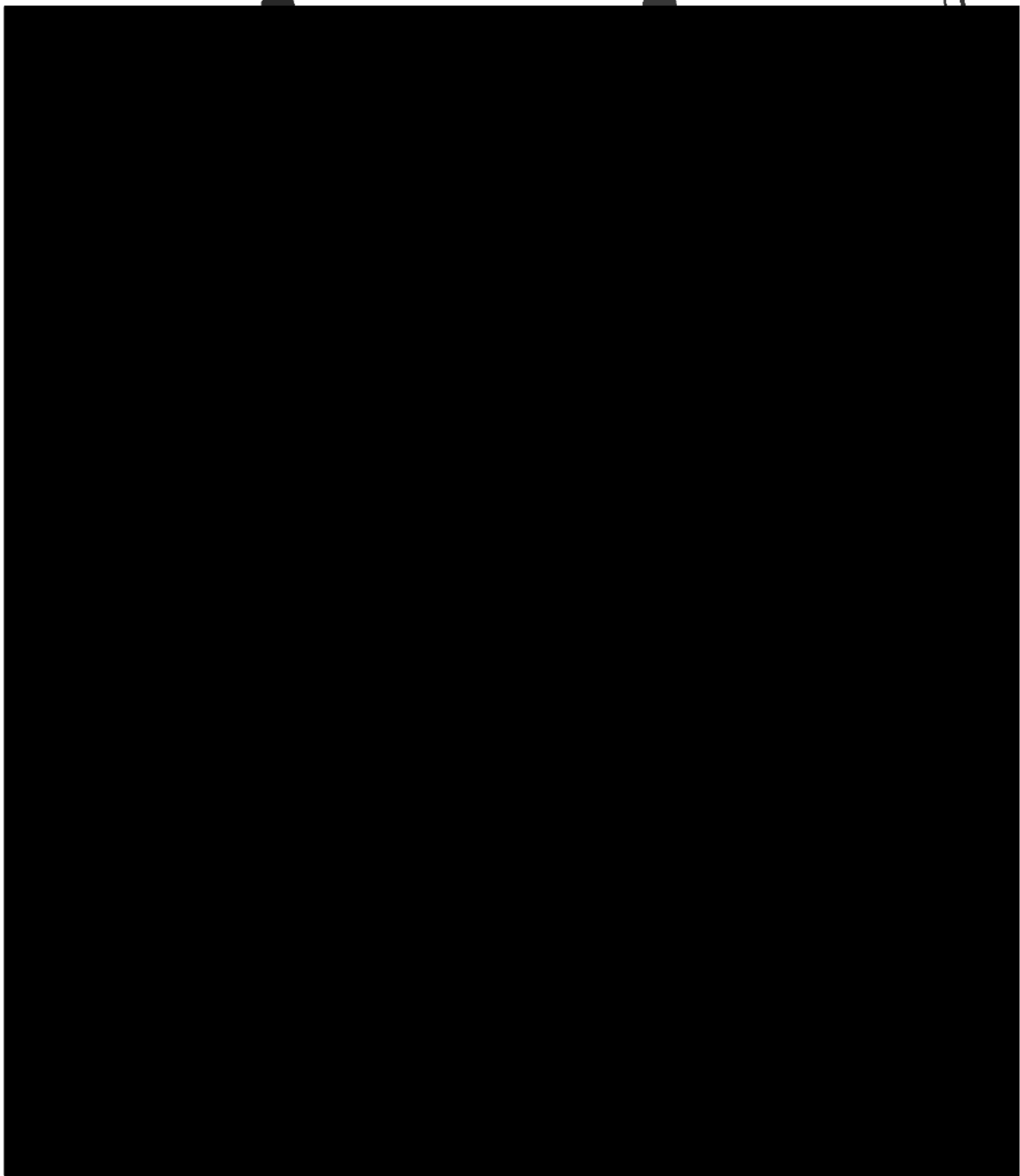
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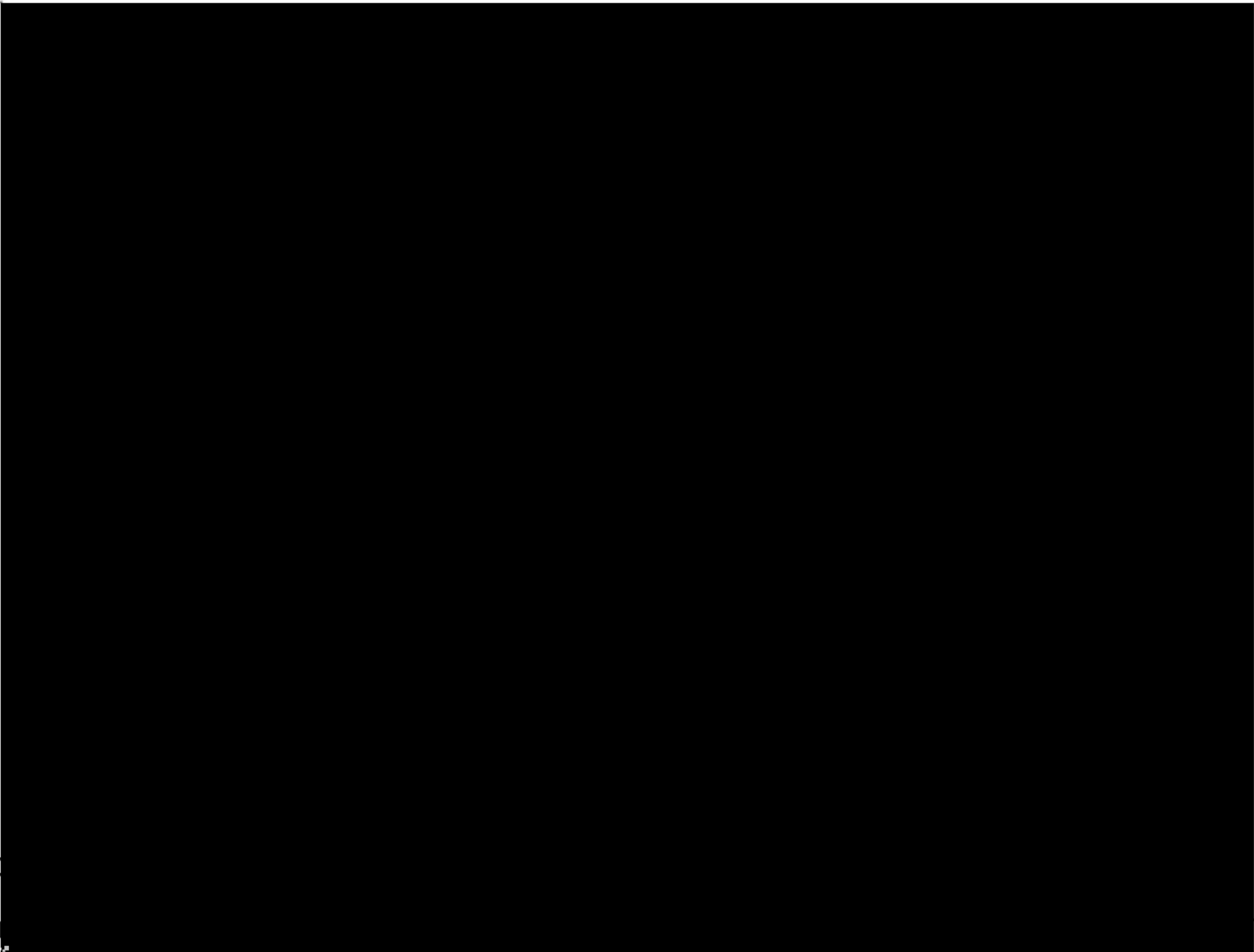


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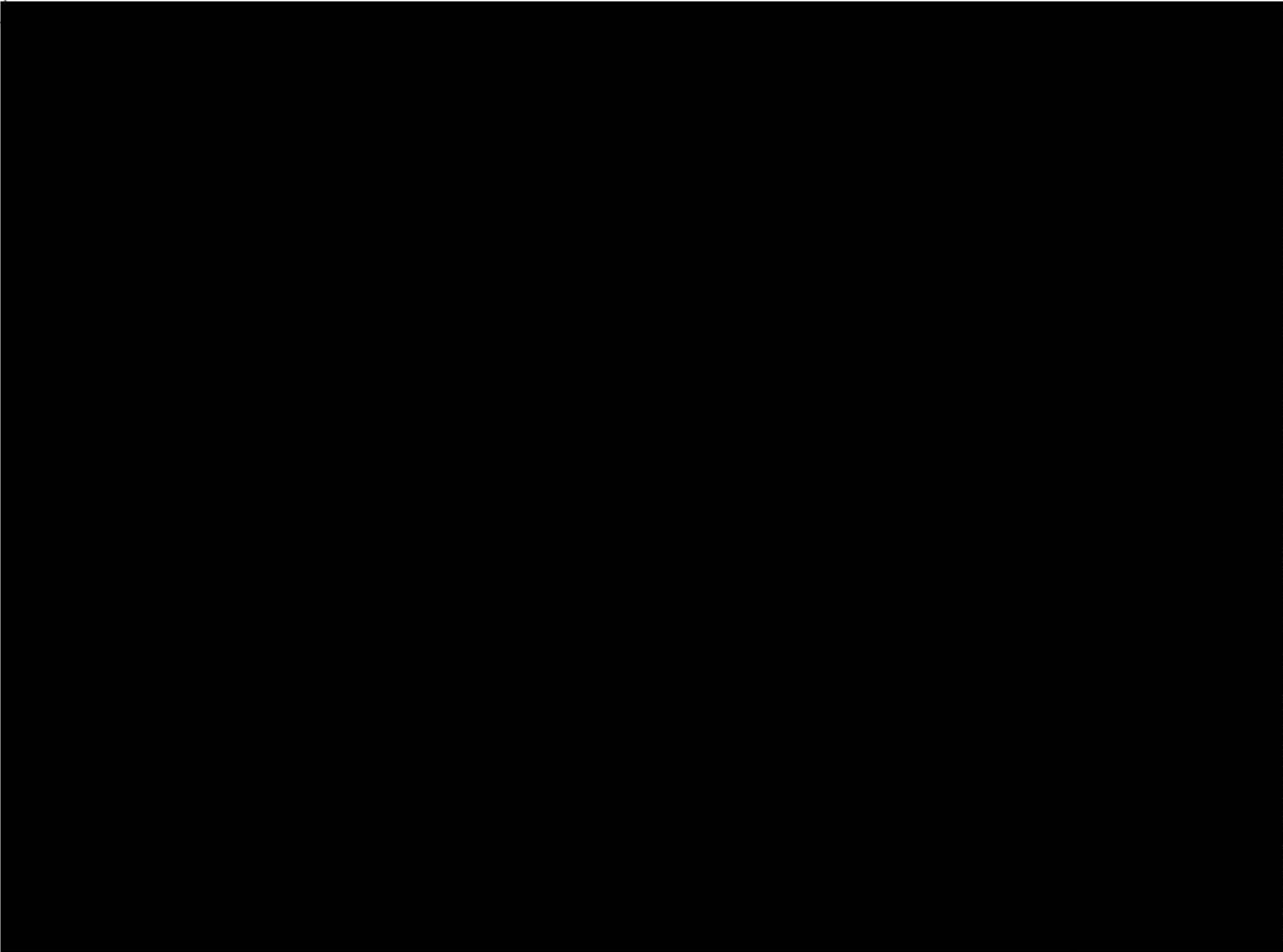


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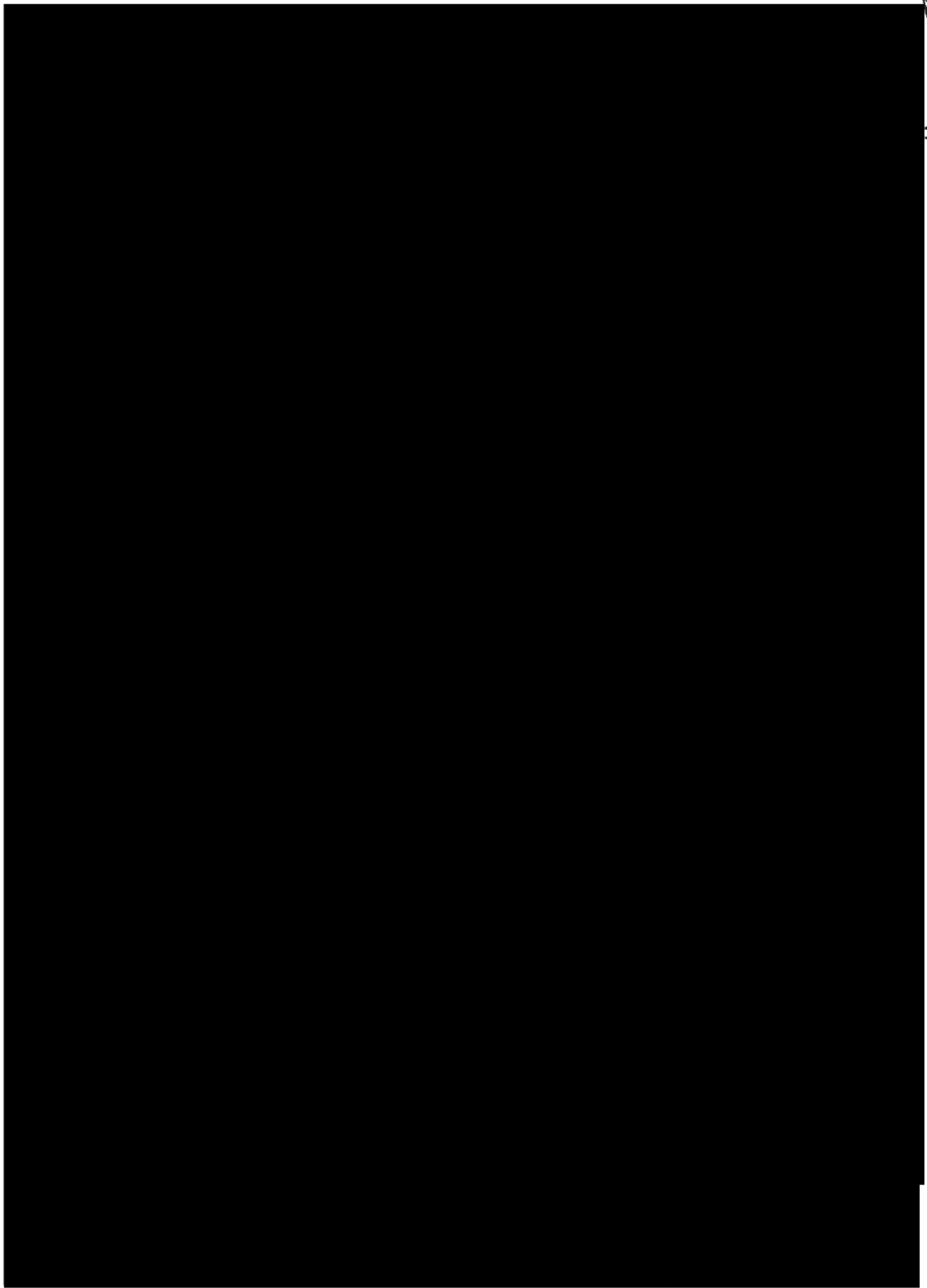
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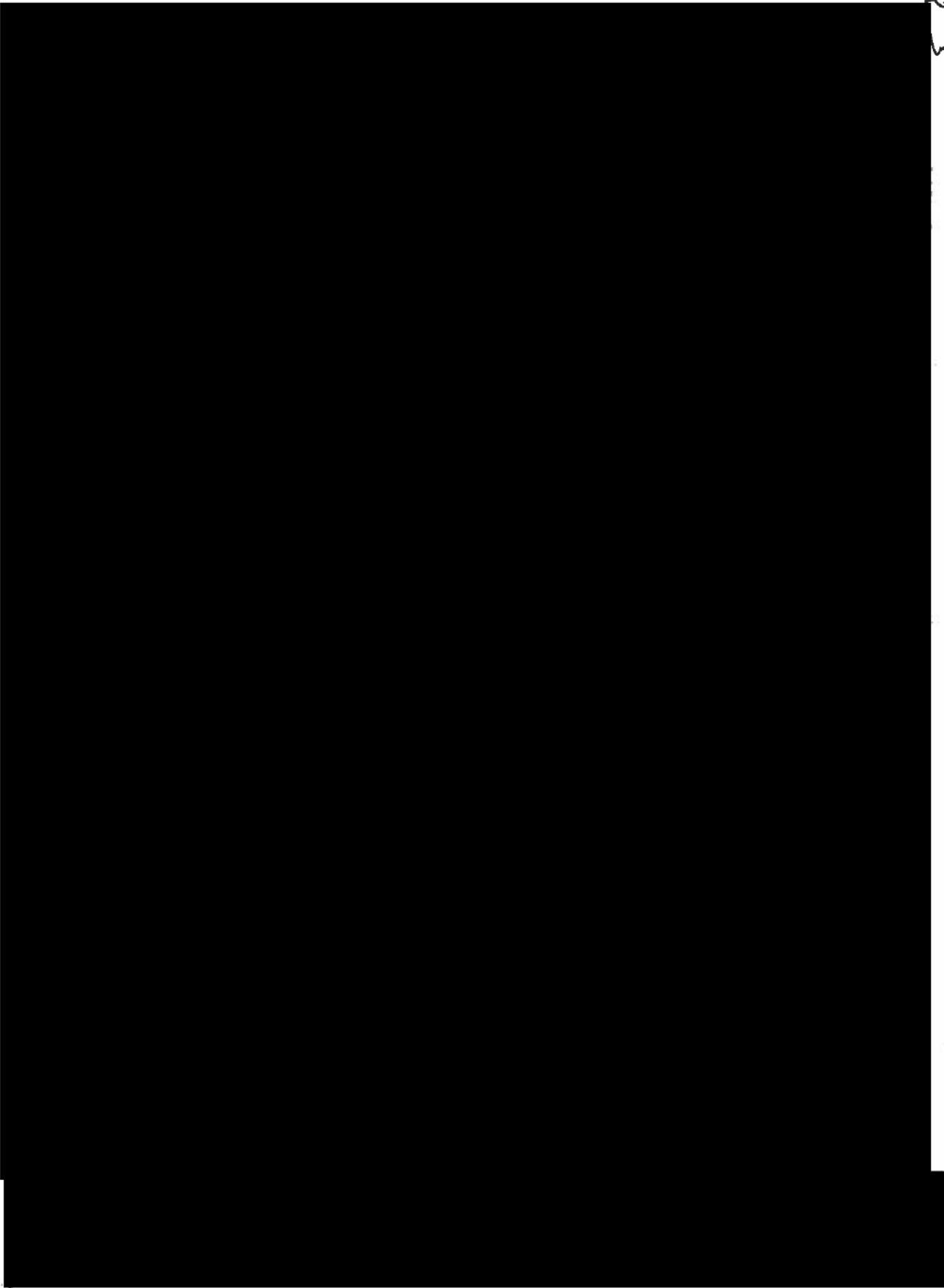
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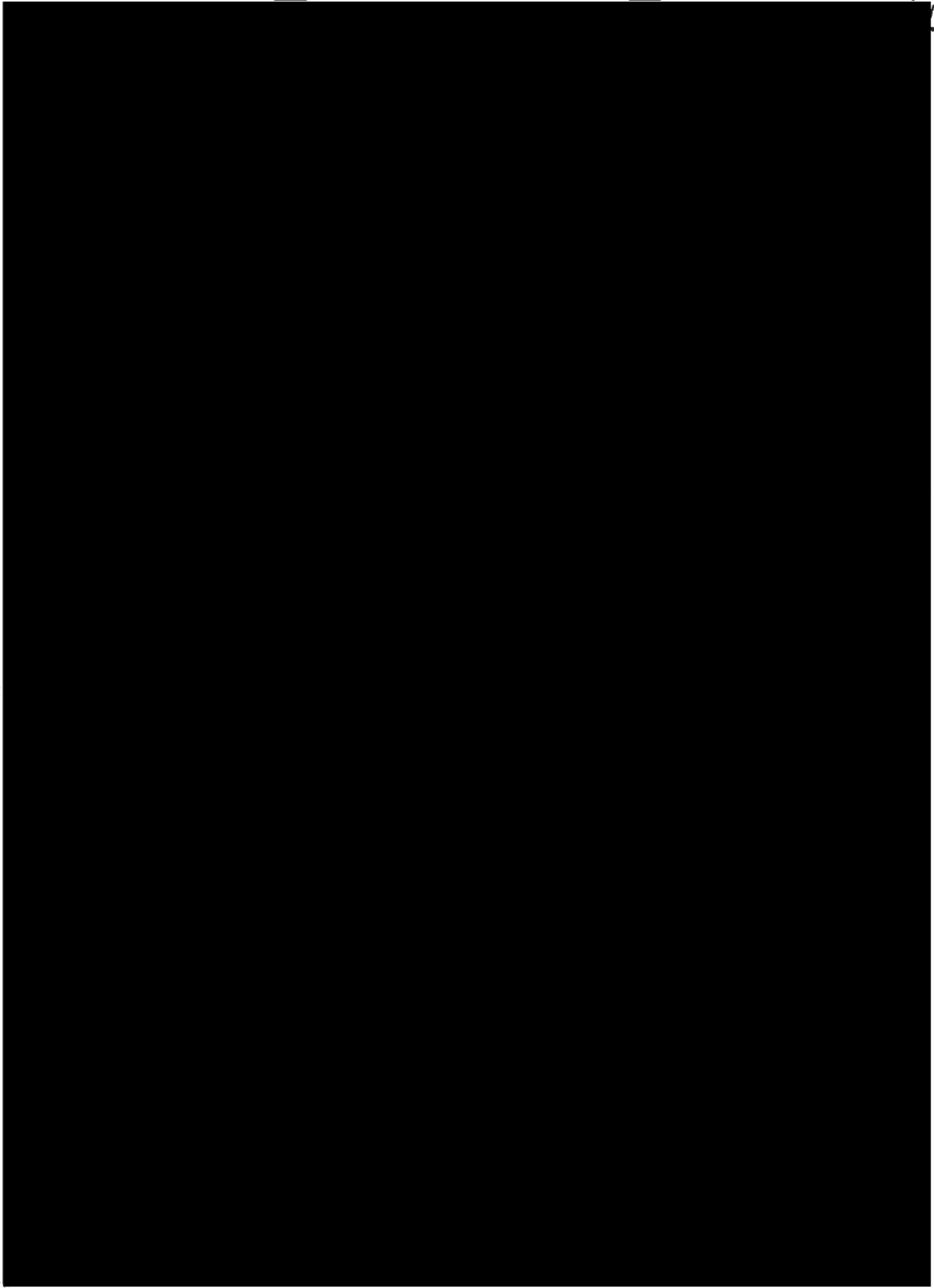
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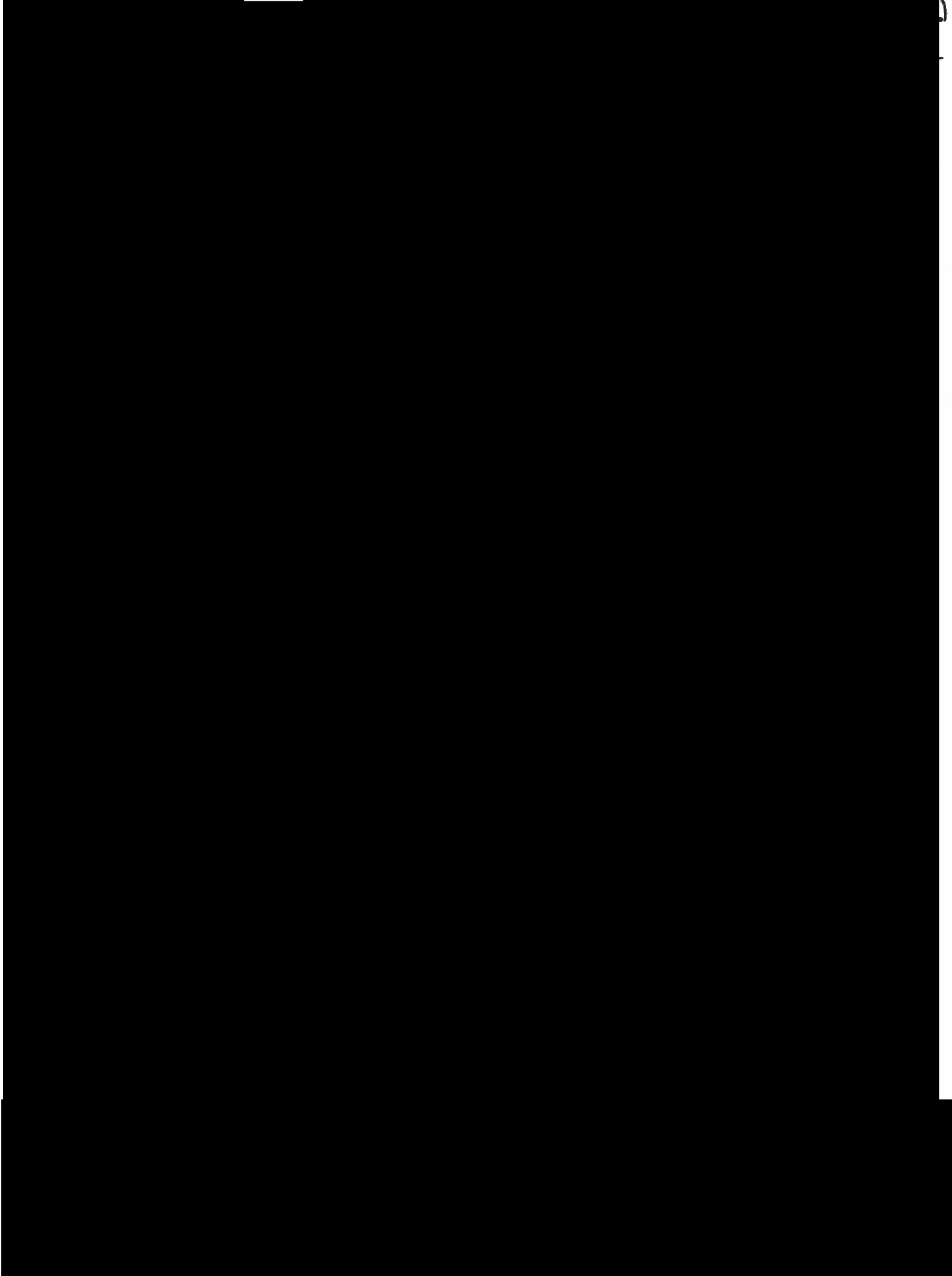
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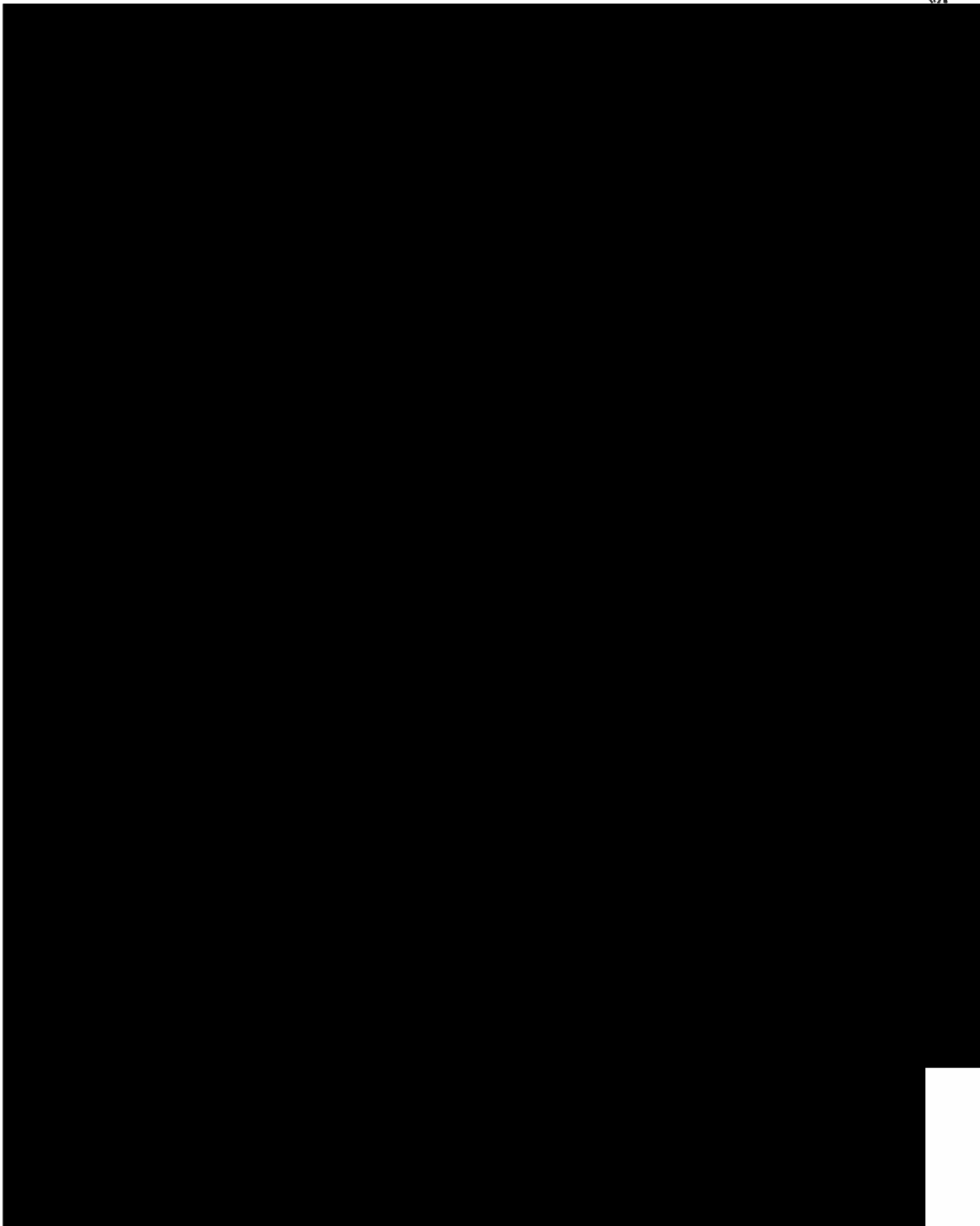


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Exhibit C

DUKE ENERGY FLORIDA Confidentiality Justification Matrix

DOCUMENT/RESPONSES	PAGE/LINE ¹	JUSTIFICATION
Staff Audit Workpapers related to DEF's 2018 Hedging Activities Audit Control No. 2018-058-2-1	2: Hedging Summary by Commodity- Page 1: Jan-Dec 2017 (all information in columns: savings/costs, hedged volumes, hedged burns & hedged %'s) Page 2: January –July 2018 (savings/costs, hedged volumes, hedged burns & hedged %'s)	§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.
	2: Page 3 through 31: DEF Gas Hedging Status -activity for January through December 31, 2017 (all information in columns: volume, fixed price, savings/cost on hedge and % hedged)	§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.
	30: Hedged Exposure August 2017 to July 2018 (all information in columns: Hedged Volumes and Hedged Burns)	
	30-1: Natural Gas Hedging Detail-January through December 2017 (all information in columns: savings/costs, hedged volumes, hedged burns & hedged %'s)	
	30-2: Natural Gas Hedging Detail-January –July 2018 (all information in columns: savings/costs, hedged volumes, hedged burns & hedged %'s)	
	45: Reconciliation of Tolling Cost- Shady Hills VOM and Tolling Charges (entire document)	
	45-1: Page 1 of 8 - Documentation Supporting	

¹ Page numbers provided are the Staff auditor's page numbers hand-written on the documents

DOCUMENT/RESPONSES	PAGE/LINE ¹	JUSTIFICATION
	<p>Tolling Cost for November 2017 – Shady Hills Invoice (entire page).</p> <p>45-1, Page 3 through 8 of 8: Journal entry reports and Trade Settlement/Invoices (entire pages)</p> <p>45-2, Page 1 of 16: Documentation Supporting Tolling Cost: Price calculations (entire page).</p> <p>45-2, Pages 3 through 16 of 16: Journal entry reports and Trade Settlement/Invoices (entire pages).</p> <p>46: Regulated Fuels Inventory Mgmt Process – Segregation of Duties (pages 1 & 2 of 2 entire pages).</p> <p>46-1: Pages 1 & 2 of 2 - Power Trading cycle for 2017 (entire pages)</p> <p>46-2: Pages 1 & 2 of 2 - Power Trading cycle for 2017 (entire pages).</p> <p>47: DEF Financial balance Sheet (All information in columns: volume, fixed price, and savings/cost on hedge).</p> <p>47-1: Pages 1 & 2 of 45: DEF Financial balance Sheet (All information in columns: volume, fixed price, and savings/cost on hedge) As of December 31, 2017</p> <p>47-1: Pages 3 through 45 of 45: Journal entry reports and Trade Settlement/Invoices (entire pages)</p> <p>47-2: Pages 1 & 2 of 36 -DEF Financial balance Sheet pages 1-3, (All information in columns- volume, fixed price (\$/MMBtu) & savings/cost on hedge) As of</p>	

DOCUMENT/RESPONSES	PAGE/LINE¹	JUSTIFICATION
	<p>December 31, 2017.</p> <p>47-2: Pages 3 through 36 of 36: Journal entry reports and Trade Settlement/Invoices (entire pages).</p> <p>47-3: DEF Financial balance Sheet pages 1 through 3 of 36, (All information in columns- volume, fixed price (\$/MMBtu) & savings/cost on hedge) As of December 31, 2017.</p> <p>47-3: Pages 4 through 36 of 36: Journal entry reports and Trade Settlement/Invoices (entire pages)</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: September 20, 2018

**AFFIDAVIT OF JAMES MCCLAY IN SUPPORT OF
DUKE ENERGY FLORIDA'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 for information contained in Staff's audit work papers pertaining to DEF's 2018 Hedging Activities Audit (*Audit Control No. 2018-058-2-1*). A detailed description of 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 conducts hedging activities and 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 at competitive prices, however, DEF must protect from public disclosure sensitive business information, such as internal hedging practices and procedures, hedging volumes and transactions, hedging forecasts, percentages, and pricing information. With respect to the information at issue in this Request, DEF has kept confidential and has not publicly disclosed this confidential information. Absent such measures, 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. Without DEF's measures to maintain the confidentiality of this information, the Company's efforts to obtain competitive fuel supply options that provide economic value to both DEF and its customers could be undermined.

6. 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.

7. This concludes my affidavit.

Further affiant sayeth not.

Dated the 18th day of September, 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 18th day of September, 2018 by James McClay. He is personally known to me, or has produced his _____ driver's license, or his _____ as identification.

(AFFIX NOTARIAL SEAL)

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

Mary B Vicknair
(Signature)
Mary B Vicknair
(Printed Name)
NOTARY PUBLIC, STATE OF _____
09/21/2022
(Commission Expiration Date)

(Serial Number, If Any)