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April 6, 2015

REDACTED

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

Dear Ms. Stauffer:

RE: Docket No. 150001-EI

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain portions of Gulf Power's August-December, 2014 Hedging Activity True-Up Report.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

COM _____
AFD Redacted + CD

APA _____ md

ECO _____ Enclosures

ENG _____

GCL _____ cc: Beggs & Lane
IDM _____ Jeffrey A. Stone, Esq.

TEL _____

CLK _____

RECEIVED-FPSC
15 APR - 7 AM 11: 29
COMMISSION CLERK

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 150001-EI
Date filed: April 7, 2015

REQUEST FOR CONFIDENTIAL CLASSIFICATION

GULF POWER COMPANY ["Gulf Power", "Gulf", or the "Company"], by and through its undersigned attorney and pursuant to Rule 25-22.006, Florida Administrative Code, hereby files a request that the Florida Public Service Commission enter an order protecting from public disclosure certain portions of Gulf Power's Hedging Information Report. As grounds for this request, the Company states:

1. Pursuant to the Order Establishing Procedure in this docket, Order No. PSC-15-0096-PAA-EI, Gulf Power is required to file a Hedging Information Report by April 7, 2015 detailing its hedging transactions during the months of August through December of the previous year.


2. A portion of the information in the Hedging Information Report constitutes proprietary and commercially sensitive information regarding competitive interests and contractual matters of Gulf Power which, if disclosed to the general public, would cause irreparable harm to Gulf Power and its customers. This information is entitled to confidential classification pursuant to section 366.093(3)(d), Florida Statutes. Specifically, the information consists of pricing terms for natural gas hedging transactions between Gulf Power and various counterparties. Gulf, its counterparties and other members of the market in which it competes consider this type of information to be competitively sensitive. Disclosure of this information would adversely affect Gulf's ability to contract for goods and services on favorable terms for the benefit of its customers, would impair the competitive interests of Gulf and its vendors, and would place Gulf at a competitive disadvantage when coupled with other information that is publicly available.

3. The information filed pursuant to this Request is intended to be, and is treated as, confidential by Gulf Power and, to this attorney's knowledge, has not been otherwise publicly disclosed.

4. Submitted as Exhibit "A" is a copy of Gulf Power's Hedging Information Report, on which is highlighted the information for which confidential classification is requested. Exhibit "A" should be treated as confidential pending a ruling on this request. Attached as Exhibit "B" are two (2) edited copies of Gulf's Hedging Information Report which may be made available for public review and inspection. Attached as Exhibit "C" to this request is a line-by-line/field-by-field justification for the request for confidential classification.

WHEREFORE, Gulf Power Company respectfully requests that the Commission enter an order protecting the information highlighted on Exhibit "A" from public disclosure as proprietary confidential business information.

Respectfully submitted this 6th day of April, 2015.



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Attorneys for Gulf Power Company

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 150001-EI
Date: April 7, 2015

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

Docket No. 150001-EI
 August-December 2014 Hedging Report
 GULF POWER COMPANY
 Page 1 of 10

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	30000	
2	BMO	3134		Fixed (Lower)							
3	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	50000	
4	JPMORG	3179		Fixed (Lower)							
5	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	50000	
6	JPMORG	3192		Fixed (Lower)							
7	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	30000	
8	BMO	3201		Fixed (Lower)							
9	MITSUI	3742	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	150000	
10	MITSUI	3743		Fixed (Lower)							
11	MERRIL	3745	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	150000	
12	MERRIL	3746		Fixed (Lower)							
13	BMO	3786	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	100000	
14	BMO	3787		Fixed (Lower)							
15	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
16	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
17	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
18	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
19	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
20	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
21	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
22	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
23	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
24	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
25	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
26	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
27	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
28	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
29	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
30	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
31	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
32	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
33	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
34	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
35	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
36	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
37	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
38	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	10000	
39	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
40	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
41	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
42	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
43	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
44	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
45	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
46	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
47	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
48	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
49	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
50	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
51	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
52	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
53	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
54	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
55	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
56	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
57	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
58	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
59	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
60	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
61	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	60000	
62	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
63	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
64	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
65	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	

Docket No. 150001-EI
 August-December 2014 Hedging Report
 GULF POWER COMPANY
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	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
67	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
68	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
69	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
70	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
71	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
72	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
73	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	20000	
74	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
75	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	70000	
76	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
77	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
78	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
79	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
80	BMO	8305	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
81	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
82	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	70000	
83	MORGAN	8427	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
84	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
85	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	40000	
86	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
87	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	50000	
88	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
89	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	70000	
90	mitsui	8567	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
91	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	100000	
92	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	0	
93	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
94	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	30000	
95	BARCLAY	9157	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-14	310000	
96	mitsui	9158	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	340000	
97	mitsui	9159	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	340000	
98	JPMORG	9161	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	340000	
99	JPMORG	9162	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	340000	
100	SHELLTRADE	9164	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-14	620000	
101	SCOTIA	9165	Swap	Nymex LD HH		GD HH		Gas Daily	Aug-14	620000	
102	BNPP	9166	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	320000	
103	BNPP	9167	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	320000	
104	MACQUARIE	9168	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	340000	
105	MACQUARIE	9169	Swap	Fixed		Nymex LD HH		Nymex	Aug-14	340000	
106	BP	9171	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	70000	
107	mitsui	9172	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	150000	
108	CARGILL	9173	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
109	SCOTIA	9174	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
110	CIBC	9175	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
111	mitsui	9176	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
112	JPMORG	9177	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	150000	
113	CARGILL	9178	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
114	SCOTIA	9179	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
115	FIFTH	9181	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	0	
116	BP	9183	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
117	MERRIL	9184	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
118	BMO	9185	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	140000	
119	BNPP	9189	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
120	JPMORG	9191	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
121	CIBC	9193	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
122	JPMORG	9194	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
123	mitsui	9196	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	130000	
124	MACQUARIE	9197	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
125	SCOTIA	9198	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	50000	
126	BMO	9202	Swap	Nymex LD HH		Fixed		Nymex	Aug-14	40000	
127	TOTAL										\$ 1,121,690

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	30000	
2	BMO	3134		Fixed (Lower)							
3	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	50000	
4	JPMORG	3179		Fixed (Lower)							
5	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	50000	
6	JPMORG	3192		Fixed (Lower)							
7	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	30000	
8	BMO	3201		Fixed (Lower)							
9	MITSUI	3742	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	150000	
10	MITSUI	3743		Fixed (Lower)							
11	MERRIL	3745	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	150000	
12	MERRIL	3746		Fixed (Lower)							
13	BMO	3786	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Sep-14	100000	
14	BMO	3787		Fixed (Lower)							
15	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
16	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
17	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	60000	
18	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
19	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
20	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
21	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
22	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
23	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
24	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
25	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
26	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
27	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
28	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
29	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
30	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
31	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
32	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
33	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
34	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
35	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
36	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
37	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
38	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	10000	
39	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
40	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
41	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
42	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
43	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
44	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
45	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
46	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
47	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
48	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
49	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
50	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
51	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
52	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
53	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
54	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
55	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
56	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
57	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
58	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
59	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
60	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
61	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
62	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
63	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
64	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
65	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Oct-14	50000	
2	JPMORG	3179		Fixed (Lower)							
3	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Oct-14	0	
4	JPMORG	3192		Fixed (Lower)							
5	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Oct-14	30000	
6	BMO	3201		Fixed (Lower)							
7	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
8	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
9	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	60000	
10	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
11	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
12	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
13	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
14	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
15	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
16	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
17	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
18	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
19	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
20	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
21	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
22	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
23	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
24	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
25	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
26	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
27	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
28	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
29	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
30	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
31	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
32	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
33	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
34	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
35	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
36	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
37	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
38	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
39	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
40	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
41	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
42	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
43	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
44	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
45	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
46	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
47	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
48	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
49	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
50	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
51	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
52	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
53	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
54	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	10000	
55	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
56	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
57	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
58	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
59	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
60	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
61	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
62	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
63	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
64	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
65	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
67	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
68	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	0	
69	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
70	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
71	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
72	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	20000	
73	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
74	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	40000	
75	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
76	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
77	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	70000	
78	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	70000	
79	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	100000	
80	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
81	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	50000	
82	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Oct-14	30000	
83	CITIGR	9226	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
84	BNPP	9227	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
85	MITSUI	9228	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
86	SHELLTRADE	9229	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
87	JPMORG	9230	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
88	CITIGR	9232	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	230000	
89	MITSUI	9233	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
90	TOTAL										\$ 1,047,729

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Nov-14	50000	
2	JPMORG	3192		Fixed (Lower)							
3	MITSUI	3823	Unwind	Nymex LD HH		Fixed (Upper)		Nymex	Nov-14	30000	
4	MITSUI	3823		Fixed (Upper)							
5	MITSUI	3824		Buy Put							
6	MITSUI	3827		Nymex LD HH							
7	MITSUI	3827		Fixed (Upper)							
8	MITSUI	3828		Buy Put							
9	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	Nov-14	30000	
10	BMO	3201		Fixed (Lower)							
11	MITSUI	3831	Unwind	Nymex LD HH		Fixed (Upper)		Nymex	Nov-14	30000	
12	MITSUI	3831		Fixed (Upper)							
13	MITSUI	3832		Buy Put							
14	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
15	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
16	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
17	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
18	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
19	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
20	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
21	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
22	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
23	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
24	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
25	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
26	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
27	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
28	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
29	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
30	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
31	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
32	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
33	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
34	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
35	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
36	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
37	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
38	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
39	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
40	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
41	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
42	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
43	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
44	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
45	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
46	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
47	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
48	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
49	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
50	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
51	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
52	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
53	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
54	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
55	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
56	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
57	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
58	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
59	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
60	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
61	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	50000	
62	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	70000	
63	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
64	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
65	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
67	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
68	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
69	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
70	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	50000	
71	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	50000	
72	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	70000	
73	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	70000	
74	MITSUI	8568	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	100000	
75	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	100000	
76	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
77	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
78	MITSUI	9245	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	150000	
79	SCOTIA	9253	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	150000	
80	CIBC	9266	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	150000	
81	BNPP	9272	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
82	BNPP	9273	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
83	BARCLAY	9274	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
84	CITIGR	9275	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
85	MITSUI	9277	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	600000	
86	SHELLTRADE	9278	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
87	JPMORG	9280	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	300000	
88	BNPP	9281	Swap	Nymex LD HH		GD HH		Gas Daily	Nov-14	200000	
89	TOTAL										\$ 291,705

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	JPMORG	3191		Fixed (Upper)							
2	JPMORG	3192	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Dec-14	50000	
3	BMO	3842		Nymex LD HH							
4	BMO	3841	Unwind (Partial)	Fixed (Upper)		Fixed (Lower)		Nymex	Dec-14	20000	
5	BMO	3842		Buy Put		Fixed (Lower)					
6	BMO	3200		Fixed (Upper)							
7	BMO	3201	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Dec-14	30000	
8	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
9	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
10	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	60000	
11	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
12	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
13	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
14	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
15	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
16	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
17	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
18	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
19	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
20	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
21	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
22	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
23	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
24	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
25	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
26	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
27	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
28	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
29	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
30	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
31	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	10000	
32	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
33	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
34	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
35	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
36	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
37	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
38	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
39	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
40	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
41	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
42	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
43	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
44	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
45	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
46	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
47	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
48	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
49	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
50	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
51	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
52	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
53	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
54	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
55	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
56	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
57	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
58	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
59	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
60	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
61	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
62	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
63	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
64	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
65	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
67	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
68	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
69	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
70	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	40000	
71	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
72	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
73	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	70000	
74	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	70000	
75	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	100000	
76	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
77	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	50000	
78	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	30000	
79	MACQUARIE	9246	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	300000	
80	JPMORG	9252	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	300000	
81	CIBC	9266	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	200000	
82	MITSUI	9301	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
83	BNPP	9302	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
84	JPMORG	9303	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	620000	
85	BNPP	9305	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	620000	
86	SHELLTRADE	9306	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
87	BP	9307	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
88	CITIGR	9308	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	310000	
89	JPMORG	9309	Swap	Nymex LD HH		GD HH		Gas Daily	Dec-14	290000	
90	TOTAL										\$ 2,365,023

EXHIBIT "C"

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

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Page 1 of 10 Lines 1-65, Columns E,G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Page 2 of 10 Lines 66-126, Columns E, G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Page 3 of 10 Lines 1-65, Columns E, G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Page 4 of 10 Lines 66-102, Columns E, G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Page 5 of 10 Lines 1-65, Columns E, G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

<u>Line(s)/Field(s)</u>	<u>Justification</u>
<p>Page 6 of 10 Lines 66-89, Columns E, G and K</p>	<p>This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.</p>
<p>Page 7 of 10 Lines 1-65, Columns E, G and K</p>	<p>This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.</p>
<p>Page 8 of 10 Lines 66-88, Columns E, G and K</p>	<p>This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.</p>
<p>Page 9 of 10 Lines 1-65, Columns E, G and K</p>	<p>This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.</p>
<p>Page 10 of 10 Lines 66-89, Columns E, G and K</p>	<p>This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.</p>

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **150001-EI**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 6th day of April, 2015 to the following:

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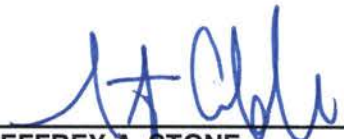
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