

Robert L. McGee, Jr.
Regulatory & Pricing Manager

One Energy Place
Pensacola, Florida 32520-0780

Tel 850.444.6530
Fax 850.444.6026
RLMCGEE@southernco.com

FILED OCT 02, 2015
DOCUMENT NO. 06231-15
FPSC - COMMISSION CLERK



October 1, 2015

REDACTED

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

RECEIVED FPSC
15 OCT -2 PM 12:45
COMMISSION
CLERK

RE: Docket No. 150001-EI; Audit Control No: 15-051-1-1

Dear Ms. Stauffer:

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain documents produced by Commission Staff and Gulf Power in connection with a review (ACN 15-051-1-1) of Gulf Power's 2015 hedging settlements in the above-referenced docket.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

md

Enclosures

cc: Beggs & Lane
Jeffrey A. Stone, Esq.

COM _____
AFD CD + redacted
APA _____
ECO _____
ENG _____
GCL _____
IDM _____
TEL _____
CLK _____

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: October 2, 2015

_____)

REQUEST FOR CONFIDENTIAL CLASSIFICATION

GULF POWER COMPANY ["Gulf Power", "Gulf", or the "Company"], by and through its undersigned attorneys 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 documents produced by Commission Staff and Gulf Power in connection with a review of Gulf Power's 2015 hedging settlements in the above-referenced docket (ACN 15-051-1-1) (the "Review"). As grounds for this request, the Company states:

1. A portion of the information submitted by Gulf Power in response to Commission Data Requests and also included in Staff's work papers constitutes "proprietary confidential business information" as defined by section 366.093(3), Florida Statutes.
2. Specifically, the information relates to competitive interests, the disclosure of which would impair the competitive business of Gulf Power. This information contains details concerning Gulf Power's hedging activities between August 2014 and July 2015, including specific pricing and bank routing information and target ranges for hedging transactions. Disclosure of pricing and target range information would give other market participants a competitive advantage over Gulf Power and adversely affect Gulf's ability to conduct its hedging activities to the benefit of its customers. Similarly, hedging counterparties may refuse to conduct business with Gulf Power, or may charge higher prices, if pricing terms were made public. This information is entitled to confidential classification pursuant to section 366.093(3)(d)-(e), Florida Statutes. The bank routing information consists of private account numbers for Gulf's hedging

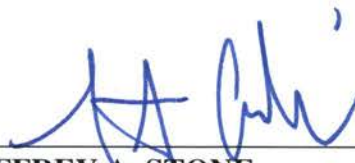
agent. Disclosure of this information would impair the parties' ability to protect themselves from fraudulent actions. The information is entitled to confidential classification pursuant to section 366.093(3)(e), Florida Statutes.

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" are copies of the subject documents. The information for which confidential classification is requested is highlighted in yellow. Exhibit "A" should be treated as confidential pending a ruling on this request. Attached as Exhibit "B" are two (2) edited copies of the subject documents, 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 1st day of October, 2015.



JEFFREY A. STONE

Florida Bar No. 325953

jas@beggslane.com

RUSSELL A. BADDERS

Florida Bar No. 007455

rab@beggslane.com

STEVEN R. GRIFFIN

Florida Bar No. 0627569

srg@beggslane.com

Beggs & Lane

P. O. Box 12950

Pensacola, FL 32591

(850) 432-2451

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: October 2, 2015

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

6/24/15

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 ME 7/31/15
 Description: Doc Reg 2

	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		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	30000	
2	BMO	3134	Option (Collar)	Fixed (Lower)							
3	JPMORG	3178		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	50000	
4	JPMORG	3179	Option (Collar)	Fixed (Lower)							
5	JPMORG	3191		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	50000	
6	JPMORG	3192	Option (Collar)	Fixed (Lower)							
7	BMO	3200		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	30000	
8	BMO	3201	Option (Collar)	Fixed (Lower)							
9	mitsui	3742		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	150000	
10	mitsui	3743	Option (Collar)	Fixed (Lower)							
11	MERRIL	3745		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	150000	
12	MERRIL	3746	Option (Collar)	Fixed (Lower)							
13	BMO	3786		Fixed (Upper)		Nymex LD HH		Nymex	Aug-14	100000	
14	BMO	3787	Option (Collar)	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	

SOURCE

CONFIDENTIAL

6/24/15
 ES

Gulf Power Company
 Hedging Activities

Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: DOC Reg 2

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	MITSUMI	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	MITSUMI	9158	Swap	Nymex LD HH	Fixed		Nymex	Aug-14	340000			
97	MITSUMI	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	MITSUMI	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	MITSUMI	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	MITSUMI	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									48-1	\$	1,121,690

SOURCE



CONFIDENTIAL

10-2.2

Gulf Power Company
Hedging Activities

Dkt. 150001-EI; ACN 15-051-1-1; 12 ME 7/31/15
Description: Doc. Rec. 2

6/24/15
ES

Docket No. 150001-EI
August-December 2014 Hedging Report
GULF POWER COMPANY
Page 3 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		Fixed (Upper)							
2	BMO	3134	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	30000	
3	JPMORG	3178		Fixed (Upper)							
4	JPMORG	3179	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	50000	
5	JPMORG	3191		Fixed (Upper)							
6	JPMORG	3192	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	50000	
7	BMO	3200		Fixed (Upper)							
8	BMO	3201	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	30000	
9	MITSUI	3742		Fixed (Upper)							
10	MITSUI	3743	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	150000	
11	MERRIL	3745		Fixed (Upper)							
12	MERRIL	3746	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	150000	
13	BMO	3786		Fixed (Upper)							
14	BMO	3787	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Sep-14	100000	
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	

SOURCE

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6/24/15

	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	Sep-14	20000	
67	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
68	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
69	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
70	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
71	SUISSE	8088	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
72	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
73	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	20000	
74	MERRIL	8144	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
75	BNPP ET	8151	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
76	MERRIL	8196	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
77	MORGAN	8211	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
78	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
79	MORGAN	8266	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
80	BMO	8305	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
81	SHELLTRADE	8322	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
82	MORGAN	8420	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
83	MORGAN	8427	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	100000	
84	FIFTH	8432	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
85	MORGAN	8449	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	40000	
86	MORGAN	8467	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
87	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
88	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
89	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	70000	
90	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	100000	
91	JPMORG	8593	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
92	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	50000	
93	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Sep-14	30000	
94	BNPP	9199	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
95	SHELLTRADE	9200	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
96	MERRIL	9201	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
97	BNPP	9203	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
98	SHELLTRADE	9204	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
99	MITSUMI	9205	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
100	CITIGR	9207	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	60000	
101	JPMORG	9209	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	590000	
102	BNPP	9210	Swap	Nymex LD HH		GD HH		Gas Daily	Sep-14	300000	
103	TOTAL									48-2	\$ 964,445

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: POC Reg 2

SOURCE

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Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Reg 2

	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		Fixed (Upper)							
2	JPMORG	3179	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Oct-14	50000	
3	JPMORG	3191		Fixed (Upper)							
4	JPMORG	3192	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Oct-14	0	
5	BMO	3200		Fixed (Upper)							
6	BMO	3201	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Oct-14	30000	
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	

SOURCE



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6/24/15

	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	MITSUMI	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	MITSUMI	9233	Swap	Nymex LD HH		GD HH		Gas Daily	Oct-14	310000	
90	TOTAL									48-3	\$ 1,047,729

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI: ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Page 2

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Gulf Power Company
 Hedging Activities

Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Ref 2

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		Fixed (Upper)							
2	JPMORG	Option (Collar)	Fixed (Lower)		Nymex LD HH		Nymex	Nov-14	50000	
3	MITSUI		Nymex LD HH		Fixed (Upper)					
4	MITSUI		Fixed (Upper)		Sell Call		Nymex	Nov-14	30000	
5	MITSUI		Buy Put		Fixed (Lower)					
6	MITSUI	Unwind	Nymex LD HH		Fixed (Upper)					
7	MITSUI		Fixed (Upper)		Sell Call		Nymex	Nov-14	20000	
8	MITSUI		Buy Put		Fixed (Lower)					
9	BMO	Option (Collar)	Fixed (Upper)							
10	BMO		Fixed (Lower)		Nymex LD HH		Nymex	Nov-14	30000	
11	MITSUI		Nymex LD HH		Fixed (Upper)					
12	MITSUI	Unwind	Fixed (Upper)		Sell Call		Nymex	Nov-14	30000	
13	MITSUI		Buy Put		Fixed (Lower)					
14	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
15	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
16	BP	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
17	BARCLAY	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
18	CITIGR	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
19	MERRIL	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
20	CIBC	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
21	SUISSE	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
22	BARCLAY	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
23	MERRIL	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
24	CIBC	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
25	CITIGR	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
26	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
27	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
28	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
29	SUISSE	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
30	FIFTH	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
31	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
32	SUISSE	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
33	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
34	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
35	CIBC	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
36	BBVA	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
37	CIBC	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	10000	
38	BARCLAY	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
39	BMO	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
40	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
41	SCOTIA	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
42	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
43	BARCLAY	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
44	SHELLTRADE	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
45	BARCLAY	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
46	MERRIL	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
47	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
48	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
49	CITIGR	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
50	BMO	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
51	BMO	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
52	BNPP ET	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
53	SHELLTRADE	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
54	CITIGR	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
55	BMO	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000	
56	BNPP ET	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
57	MERRIL	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
58	BNPP ET	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	
59	BARCLAY	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
60	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	20000	
61	MERRIL	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	50000	
62	BNPP ET	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	70000	
63	MERRIL	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
64	MORGAN	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	60000	
65	JPMORG	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	40000	

SOURCE



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6/24/15

	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	MITSUMI	8568	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	100000		
75	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	100000		
76	MERRILL	8597	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000		
77	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	Nov-14	30000		
78	MITSUMI	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	MITSUMI	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									49 - 4	\$	291,705

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Reg 2

SOURCE



CONFIDENTIAL

6/24/15
 EB

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 ME 7/31/15
 Description: Doc Ref 2

	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	Dec-14	50000	
2	JPMORG	3192		Fixed (Lower)							
3	BMO	3842		Nymex LD HH		Fixed (Lower)					
4	BMO	3841	Unwind (Partial)	Fixed (Upper)		Sell Call		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	7458	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
39	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	Dec-14	20000	
40	MERRIL	7555	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	

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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	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	310000	
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									48-5	\$ 2,365,023

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	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	CITIGR	8860	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
2	CITIGR	9343	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	170,000	
3	BMO	9310	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	100,000	
4	CIBC	8986	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
5	CIBC	9248	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	200,000	
6	CIBC	9266	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	200,000	
7	CIBC	9335	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	310,000	
8	JPMORG	9041	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	150,000	
9	JPMORG	9106	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
10	JPMORG	9331	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	320,000	
11	JPMORG	9350	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	170,000	
12	BP	9217	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	60,000	
13	BP	9323	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	100,000	
14	SHELLTRADE	8757	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
15	MITSUI	9105	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
16	MITSUI	9333	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	320,000	
17	MERRIL	8734	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	70,000	
18	MERRIL	8765	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
19	MERRIL	9054	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	110,000	
20	MORGAN	8748	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
21	CITIGR	7383	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
22	CITIGR	8124	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
23	CITIGR	8152	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
24	CITIGR	8272	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
25	CITIGR	8538	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
26	CITIGR	8860	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
27	CITIGR	9344	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	170,000	
28	BMO	7344	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
29	BMO	7469	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
30	BMO	7821	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
31	BMO	7873	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
32	BMO	7892	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
33	BMO	8247	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
34	BMO	8409	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
35	BMO	9244	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
36	BMO	9357	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	370,000	
37	BMO	9391	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	540,000	
38	CIBC	7362	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
39	CIBC	8986	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
40	CIBC	9336	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	310,000	
41	CIBC	9364	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
42	CITIGR	8362	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
43	JPMORG	6448	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
44	JPMORG	6532	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
45	JPMORG	6551	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
46	JPMORG	6753	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
47	JPMORG	6769	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
48	JPMORG	6883	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
49	JPMORG	6923	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
50	JPMORG	7116	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
51	JPMORG	7152	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
52	JPMORG	7232	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
53	JPMORG	7553	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
54	JPMORG	7600	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
55	JPMORG	7671	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
56	JPMORG	8009	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
57	JPMORG	8353	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
58	JPMORG	9106	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
59	JPMORG	9332	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	320,000	
60	JPMORG	9351	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	170,000	
61	BP	7829	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
62	BP	8506	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	60,000	
63	BP	8575	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
64	BP	9217	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	60,000	
65	BP	9375	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	

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	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	SHELLTRADE	7709	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
67	SHELLTRADE	7716	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
68	SHELLTRADE	7859	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
69	SHELLTRADE	8114	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
70	SHELLTRADE	8271	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	10,000	
71	SHELLTRADE	8757	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
72	SHELLTRADE	9380	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	20,000	
73	CARGILL	8468	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
74	CARGILL	8525	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
75	CARGILL	8651	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
76	CARGILL	8679	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
77	MITSUI	9105	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
78	MITSUI	9334	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	320,000	
79	MITSUI	9353	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	240,000	
80	MITSUI	9369	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	400,000	
81	MITSUI	9387	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	70,000	
82	MITSUI	9415	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	110,000	
83	MERRIL	7690	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
84	MERRIL	7756	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
85	MERRIL	7999	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
86	MERRIL	8086	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
87	MERRIL	8309	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
88	MERRIL	8734	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
89	MERRIL	8765	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
90	MACQUARIE	9363	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
91	MACQUARIE	9388	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	60,000	
92	MACQUARIE	9406	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
93	MACQUARIE	9416	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	120,000	
94	SCOTIA	9365	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
95	SCOTIA	9379	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
96	SCOTIA	9393	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
97	SCOTIA	9421	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	110,000	
98	BNPP	8599	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
99	BNPP	8712	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
100	BNPP	9354	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	200,000	
101	BNPP	9359	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
102	BNPP	9377	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
103	BNPP	9407	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	340,000	
104	MORGAN	8748	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	50,000	
105	BNPP ET	7936	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
106	BARCLAY	7144	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
107	BARCLAY	7446	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
108	BARCLAY	7570	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	20,000	
109	BARCLAY	7623	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
110	BARCLAY	7924	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
111	BARCLAY	8038	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	30,000	
112	BARCLAY	8145	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
113	BARCLAY	8317	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
114	BARCLAY	8584	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	70,000	
115	BARCLAY	8725	Swaps	Fixed		Nymex LD HH		Nymex	01/2015	40,000	
116	BARCLAY	9394	Swaps	Nymex LD HH		Fixed		Nymex	01/2015	130,000	
117	TOTAL									48-6	\$ 4,004,715

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	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	9310	Swap	Fixed		Nymex LD HH		Nymex	02/2015	100,000	
2	BMO	9410	Swap	Nymex LD HH		Fixed		Nymex	02/2015	100,000	
3	CIBC	9248	Swap	Fixed		Nymex LD HH		Nymex	02/2015	200,000	
4	CIBC	9266	Swap	Fixed		Nymex LD HH		Nymex	02/2015	200,000	
5	CIBC	9422	Swap	Nymex LD HH		Fixed		Nymex	02/2015	180,000	
6	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	02/2015	150,000	
7	JPMORG	9382	Swap	Nymex LD HH		Fixed		Nymex	02/2015	220,000	
8	JPMORG	9418	Swap	Nymex LD HH		Fixed		Nymex	02/2015	190,000	
9	BP	9323	Swap	Fixed		Nymex LD HH		Nymex	02/2015	100,000	
10	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	02/2015	-	
11	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	02/2015	-	
12	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	02/2015	110,000	
13	MERRIL	9412	Swap	Nymex LD HH		Fixed		Nymex	02/2015	190,000	
14	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
15	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
16	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
17	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
18	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
19	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
20	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
21	CITIGR	9437	Swap	Nymex LD HH		Fixed		Nymex	02/2015	150,000	
22	CITIGR	9481	Swap	Nymex LD HH		Fixed		Nymex	02/2015	110,000	
23	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
24	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
25	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
26	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
27	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
28	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
29	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
30	BMO	9244	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
31	BMO	9411	Swap	Fixed		Nymex LD HH		Nymex	02/2015	100,000	
32	BMO	9459	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
33	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
34	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
35	CIBC	9423	Swap	Fixed		Nymex LD HH		Nymex	02/2015	180,000	
36	CIBC	9457	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
37	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
38	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
39	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
40	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
41	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
42	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
43	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
44	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
45	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
46	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
47	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
48	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
49	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
50	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
51	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
52	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
53	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	02/2015	150,000	
54	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
55	JPMORG	9383	Swap	Fixed		Nymex LD HH		Nymex	02/2015	220,000	
56	JPMORG	9419	Swap	Fixed		Nymex LD HH		Nymex	02/2015	190,000	
57	JPMORG	9472	Swap	Nymex LD HH		Fixed		Nymex	02/2015	340,000	
58	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
59	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	02/2015	60,000	
60	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
61	BP	9217	Swap	Fixed		Nymex LD HH		Nymex	02/2015	60,000	
62	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
63	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
64	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	

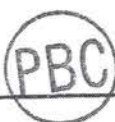
SOURCE



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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
65	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
66	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	02/2015	10,000	
67	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
68	SHELLTRADE	9447	Swap	Nymex LD HH		Fixed		Nymex	02/2015	520,000	
69	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
70	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
71	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
72	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
73	CARGILL	9468	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
74	MITSUI	9105	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
75	MITSUI	9436	Swap	Nymex LD HH		Fixed		Nymex	02/2015	150,000	
76	MITSUI	9456	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
77	MITSUI	9469	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
78	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
79	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
80	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
81	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
82	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
83	MERRIL	8734	Swap	Fixed		Nymex LD HH		Nymex	02/2015	100,000	
84	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	02/2015	110,000	
85	MERRIL	9413	Swap	Fixed		Nymex LD HH		Nymex	02/2015	190,000	
86	MACQUARIE	9432	Swap	Nymex LD HH		Fixed		Nymex	02/2015	140,000	
87	MACQUARIE	9462	Swap	Nymex LD HH		Fixed		Nymex	02/2015	460,000	
88	SCOTIA	9441	Swap	Nymex LD HH		Fixed		Nymex	02/2015	130,000	
89	SCOTIA	9474	Swap	Nymex LD HH		Fixed		Nymex	02/2015	110,000	
90	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
91	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
92	BNPP	9429	Swap	Nymex LD HH		Fixed		Nymex	02/2015	260,000	
93	BNPP	9476	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
94	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
95	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
96	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
97	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
98	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	02/2015	20,000	
99	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
100	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
101	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	02/2015	30,000	
102	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
103	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	02/2015	50,000	
104	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
105	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	02/2015	70,000	
106	BARCLAY	8725	Swap	Fixed		Nymex LD HH		Nymex	02/2015	40,000	
107	BARCLAY	9452	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
108	BARCLAY	9470	Swap	Nymex LD HH		Fixed		Nymex	02/2015	120,000	
109	TOTAL									487	\$ 4,645,635

Gulf Power Company
 Hedging Activities
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 Description: Doc Reg 2

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	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	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
2	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
3	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
4	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
5	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
6	CITIGR	8864	Swap	Nymex LD HH		Fixed		Nymex	03/2015	630,000	
7	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
8	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
9	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
10	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
11	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
12	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
13	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
14	BMO	8848	Swap	Nymex LD HH		Fixed		Nymex	03/2015	640,000	
15	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
16	CITIGR	8855	Swap	Nymex LD HH		Fixed		Nymex	03/2015	640,000	
17	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
18	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
19	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
20	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
21	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
22	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
23	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
24	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
25	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
26	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
27	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
28	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
29	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
30	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
31	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
32	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
33	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
34	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	03/2015	60,000	
35	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
36	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
37	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
38	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
39	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
40	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	03/2015	10,000	
41	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
42	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
43	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
44	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
45	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
46	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
47	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
48	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
49	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
50	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
51	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
52	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
53	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
54	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
55	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
56	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
57	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	03/2015	20,000	
58	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
59	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
60	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	03/2015	30,000	
61	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
62	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
63	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
64	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	03/2015	70,000	

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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
65	BARCLAY	8725	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
66	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	03/2015	-	
67	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	03/2015	-	
68	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	03/2015	-	
69	BARCLAY	9513	Swap	Nymex LD HH		Fixed		Nymex	03/2015	210,000	
70	CIBC	9483	Swap	Nymex LD HH		Fixed		Nymex	03/2015	140,000	
71	CIBC	9503	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
72	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
73	JPMORG	9511	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
74	MITSUMI	8878	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
75	MITSUMI	9486	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
76	MITSUMI	9497	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
77	MITSUMI	9510	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
78	MITSUMI	9515	Swap	Nymex LD HH		Fixed		Nymex	03/2015	60,000	
79	MITSUMI	9537	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
80	CITIGR	8856	Swap	Fixed		Nymex LD HH		Nymex	03/2015	640,000	
81	SCOTIA	9489	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
82	SCOTIA	9509	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
83	SCOTIA	9516	Swap	Nymex LD HH		Fixed		Nymex	03/2015	60,000	
84	CARGILL	9484	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
85	CARGILL	9512	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
86	CARGILL	9519	Swap	Nymex LD HH		Fixed		Nymex	03/2015	60,000	
87	BP	9496	Swap	Nymex LD HH		Fixed		Nymex	03/2015	210,000	
88	MERRIL	9498	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
89	CITIGR	8865	Swap	Fixed		Nymex LD HH		Nymex	03/2015	630,000	
90	BMO	8849	Swap	Fixed		Nymex LD HH		Nymex	03/2015	640,000	
91	BMO	9501	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
92	BMO	9529	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
93	BNPP	9493	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
94	MACQUARIE	9507	Swap	Nymex LD HH		Fixed		Nymex	03/2015	240000	
95	TOTAL									48-8	\$ 2,024,810

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 Description: Doc Reg 2

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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
1	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
2	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
3	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
4	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
5	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
6	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
7	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
8	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
9	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
10	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	04/2015	70,000	
11	BARCLAY	9525	Swap	Nymex LD HH		Fixed		Nymex	04/2015	690,000	
12	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
13	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
14	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
15	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
16	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
17	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
18	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
19	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
20	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
21	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
22	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
23	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
24	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
25	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
26	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
27	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
28	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
29	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	04/2015	150,000	
30	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
31	JPMORG	9535	Swap	Nymex LD HH		Fixed		Nymex	04/2015	700,000	
32	MITSUI	9105	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
33	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
34	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
35	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
36	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
37	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
38	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
39	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	04/2015	60,000	
40	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
41	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
42	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
43	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
44	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
45	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
46	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
47	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
48	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	04/2015	-	
49	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
50	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
51	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
52	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
53	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	04/2015	-	
54	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
55	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
56	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
57	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
58	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
59	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
60	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
61	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
62	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	
63	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
64	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
65	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	04/2015	30,000	

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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	BMO	7873	Swap	Fixed	Nymex LD HH		Nymex	04/2015	10,000		
67	BMO	7892	Swap	Fixed	Nymex LD HH		Nymex	04/2015	20,000		
68	BMO	8247	Swap	Fixed	Nymex LD HH		Nymex	04/2015	40,000		
69	BMO	8409	Swap	Fixed	Nymex LD HH		Nymex	04/2015	-		
70	BNPP	8599	Swap	Fixed	Nymex LD HH		Nymex	04/2015	50,000		
71	BNPP	8712	Swap	Fixed	Nymex LD HH		Nymex	04/2015	40,000		
72	BNPP	9531	Swap	Nymex LD HH	Fixed		Nymex	04/2015	700,000		
73	BARCLAY	9526	Swap	Fixed	Nymex LD HH		Nymex	04/2015	690,000		
74	BARCLAY	9596	Swap	Nymex LD HH	Fixed		Nymex	04/2015	80,000		
75	CIBC	9585	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
76	JPMORG	9536	Swap	Fixed	Nymex LD HH		Nymex	04/2015	700,000		
77	JPMORG	9557	Swap	Nymex LD HH	Fixed		Nymex	04/2015	300,000		
78	MITSUI	9566	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
79	SCOTIA	9547	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
80	SCOTIA	9560	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
81	SCOTIA	9579	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
82	SCOTIA	9603	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
83	CARGILL	9548	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
84	CARGILL	9584	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
85	BP	9574	Swap	Nymex LD HH	Fixed		Nymex	04/2015	210,000		
86	BP	9583	Swap	Nymex LD HH	Fixed		Nymex	04/2015	220,000		
87	BP	9587	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
88	CITIGR	9582	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
89	BNPP	9532	Swap	Fixed	Nymex LD HH		Nymex	04/2015	700,000		
90	BNPP	9572	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
91	BNPP	9576	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
92	BNPP	9586	Swap	Nymex LD HH	Fixed		Nymex	04/2015	80,000		
93	MACQUARIE	9559	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
94	MACQUARIE	9578	Swap	Nymex LD HH	Fixed		Nymex	04/2015	70,000		
95	MACQUARIE	9591	Swap	Nymex LD HH	Fixed		Nymex	04/2015	220,000		
96	TOTAL								48-9	\$	3,488,270

8/19/15


Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 ME 7/31/15
 Description: Doc. Rec 2

SOURCE 

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Gulf Power Company
Hedging Activities
Dkt. 150001-EI ; ACN 15-051-1-1; 12 M E 7/31/15
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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	BARCLAY	7144	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
2	BARCLAY	7446	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
3	BARCLAY	7570	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
4	BARCLAY	7623	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
5	BARCLAY	7924	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
6	BARCLAY	8038	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
7	BARCLAY	8145	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
8	BARCLAY	8212	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
9	BARCLAY	8317	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
10	BARCLAY	8450	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
11	BARCLAY	8584	Swap	Fixed	Nymex LD HH		Nymex	05/2015	70,000	
12	CIBC	7362	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
13	CIBC	8986	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
14	MORGAN	8748	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
15	JPMORG	6448	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
16	JPMORG	6532	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
17	JPMORG	6551	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
18	JPMORG	6753	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
19	JPMORG	6769	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
20	JPMORG	6883	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
21	JPMORG	6923	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
22	JPMORG	7116	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
23	JPMORG	7152	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
24	JPMORG	7232	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
25	JPMORG	7553	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
26	JPMORG	7600	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
27	JPMORG	7671	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
28	JPMORG	8009	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
29	JPMORG	8353	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
30	JPMORG	9041	Swap	Fixed	Nymex LD HH		Nymex	05/2015	150,000	
31	JPMORG	9106	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
32	JPMORG	9600	Swap	Nymex LD HH	Fixed		Nymex	05/2015	490,000	
33	MITSUI	8878	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
34	MITSUI	9105	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
35	CITIGR	8362	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
36	CITIGR	9136	Swap	Fixed	Nymex LD HH		Nymex	05/2015	60,000	
37	SCOTIA	9605	Swap	Nymex LD HH	Fixed		Nymex	05/2015	500,000	
38	CARGILL	8468	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
39	CARGILL	8525	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
40	CARGILL	8651	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
41	CARGILL	8679	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
42	BP	7829	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
43	BP	8506	Swap	Fixed	Nymex LD HH		Nymex	05/2015	60,000	
44	BP	8575	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
45	MERRIL	7690	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
46	MERRIL	7756	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
47	MERRIL	7999	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
48	MERRIL	8086	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
49	MERRIL	8309	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
50	MERRIL	8490	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
51	MERRIL	8765	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
52	MERRIL	9054	Swap	Fixed	Nymex LD HH		Nymex	05/2015	110,000	
53	CITIGR	7383	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000	
54	CITIGR	8124	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
55	CITIGR	8152	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
56	CITIGR	8272	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
57	CITIGR	8538	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
58	CITIGR	8860	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
59	CITIGR	8916	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	
60	SHELLTRADE	7709	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
61	SHELLTRADE	7716	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
62	SHELLTRADE	7859	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000	
63	SHELLTRADE	8114	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000	
64	SHELLTRADE	8271	Swap	Fixed	Nymex LD HH		Nymex	05/2015	10,000	
65	SHELLTRADE	8636	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000	

SOURCE



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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	SHELLTRADE	8757	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000		
67	BNPP ET	7936	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000		
68	BMO	7344	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000		
69	BMO	7469	Swap	Fixed	Nymex LD HH		Nymex	05/2015	20,000		
70	BMO	7821	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000		
71	BMO	7873	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000		
72	BMO	7892	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000		
73	BMO	8247	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000		
74	BMO	8383	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000		
75	BMO	8400	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000		
76	BMO	8409	Swap	Fixed	Nymex LD HH		Nymex	05/2015	30,000		
77	BNPP	8599	Swap	Fixed	Nymex LD HH		Nymex	05/2015	50,000		
78	BNPP	8712	Swap	Fixed	Nymex LD HH		Nymex	05/2015	40,000		
79	BNPP	9592	Swap	Nymex LD HH	Fixed		Nymex	05/2015	490,000		
80	CIBC	9641	Swap	Nymex LD HH	Fixed		Nymex	05/2015	190,000		
81	JPMORG	9601	Swap	Fixed	Nymex LD HH		Nymex	05/2015	490,000		
82	JPMORG	9630	Swap	Nymex LD HH	Fixed		Nymex	05/2015	160,000		
83	mitsui	9613	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
84	mitsui	9626	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
85	mitsui	9635	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
86	mitsui	9657	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
87	SCOTIA	9606	Swap	Fixed	Nymex LD HH		Nymex	05/2015	500,000		
88	SCOTIA	9623	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
89	SCOTIA	9629	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
90	SCOTIA	9633	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
91	CARGILL	9610	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
92	CARGILL	9624	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
93	BP	9625	Swap	Nymex LD HH	Fixed		Nymex	05/2015	160,000		
94	BP	9627	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
95	CITIGR	9631	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
96	BMO	9637	Swap	Nymex LD HH	Fixed		Nymex	05/2015	50,000		
97	BNPP	9593	Swap	Fixed	Nymex LD HH		Nymex	05/2015	490,000		
98	BNPP	9614	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
99	BNPP	9654	Swap	Nymex LD HH	Fixed		Nymex	05/2015	40,000		
100	MACQUARIE	9612	Swap	Nymex LD HH	Fixed		Nymex	05/2015	160,000		
101	MACQUARIE	9628	Swap	Nymex LD HH	Fixed		Nymex	05/2015	60,000		
102	CITIGR	9602	Swap	Nymex LD HH	GD HH		Gas Daily	05/2015	310,000		
103	BNPP	9604	Swap	Nymex LD HH	GD HH		Gas Daily	05/2015	310,000		
104	mitsui	9594	Swap	Nymex LD HH	GD HH		Gas Daily	05/2015	620,000		
105	mitsui	9595	Swap	GD Transco Z4	FERC Transco Zn4		Gas Daily	05/2015	1,229,987		
106	TOTAL								48-10	\$	4,168,464

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 ES

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Ref 2

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Gulf Power Company
Hedging Activities

Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
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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
1	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
2	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
3	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
4	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
5	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
6	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
7	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
8	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
9	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
10	BARCLAY	8450	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
11	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	06/2015	70,000	
12	BARCLAY	8726	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
13	BARCLAY	9644	Swap	Nymex LD HH		Fixed		Nymex	06/2015	320,000	
14	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
15	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
16	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
17	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
18	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
19	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
20	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
21	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
22	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
23	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
24	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
25	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
26	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
27	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
28	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
29	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
30	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
31	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
32	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	06/2015	150,000	
33	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
34	JPMORG	9649	Swap	Nymex LD HH		Fixed		Nymex	06/2015	320,000	
35	MITSUI	8878	Swap	Fixed		Nymex LD HH		Nymex	06/2015	-	
36	MITSUI	9105	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
37	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
38	CITIGR	9136	Swap	Fixed		Nymex LD HH		Nymex	06/2015	-	
39	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
40	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
41	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
42	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
43	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
44	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	06/2015	60,000	
45	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
46	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
47	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
48	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
49	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
50	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
51	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
52	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
53	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	06/2015	110,000	
54	MERRIL	9642	Swap	Nymex LD HH		Fixed		Nymex	06/2015	320,000	
55	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
56	CITIGR	7844	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
57	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
58	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	06/2015	-	
59	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
60	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
61	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
62	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
63	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
64	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
65	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	

SOURCE

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10-2.22

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	SHELLTRADE	8114	Swap	Fixed	Nymex LD HH		Nymex	06/2015	40,000	
67	SHELLTRADE	8271	Swap	Fixed	Nymex LD HH		Nymex	06/2015	10,000	
68	SHELLTRADE	8636	Swap	Fixed	Nymex LD HH		Nymex	06/2015	50,000	
69	SHELLTRADE	8757	Swap	Fixed	Nymex LD HH		Nymex	06/2015	50,000	
70	BNPP ET	7936	Swap	Fixed	Nymex LD HH		Nymex	06/2015	30,000	
71	BMO	7344	Swap	Fixed	Nymex LD HH		Nymex	06/2015	20,000	
72	BMO	7459	Swap	Fixed	Nymex LD HH		Nymex	06/2015	20,000	
73	BMO	7821	Swap	Fixed	Nymex LD HH		Nymex	06/2015	40,000	
74	BMO	7873	Swap	Fixed	Nymex LD HH		Nymex	06/2015	50,000	
75	BMO	7892	Swap	Fixed	Nymex LD HH		Nymex	06/2015	60,000	
76	BMO	8247	Swap	Fixed	Nymex LD HH		Nymex	06/2015	40,000	
77	BMO	8383	Swap	Fixed	Nymex LD HH		Nymex	06/2015	40,000	
78	BMO	8400	Swap	Fixed	Nymex LD HH		Nymex	06/2015	40,000	
79	BMO	8409	Swap	Fixed	Nymex LD HH		Nymex	06/2015	30,000	
80	BNPP	8599	Swap	Fixed	Nymex LD HH		Nymex	06/2015	50,000	
81	BNPP	8712	Swap	Fixed	Nymex LD HH		Nymex	06/2015	40,000	
82	MACQUARIE	9646	Swap	Nymex LD HH	Fixed		Nymex	06/2015	320,000	
83	BARCLAY	9645	Swap	Fixed	Nymex LD HH		Nymex	06/2015	320,000	
84	CIBC	9679	Swap	Nymex LD HH	Fixed		Nymex	06/2015	150,000	
85	CIBC	9693	Swap	Nymex LD HH	Fixed		Nymex	06/2015	140,000	
86	CIBC	9742	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
87	JPMORG	9650	Swap	Fixed	Nymex LD HH		Nymex	06/2015	320,000	
88	SCOTIA	9664	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
89	SCOTIA	9686	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
90	SCOTIA	9707	Swap	Nymex LD HH	Fixed		Nymex	06/2015	40,000	
91	SCOTIA	9719	Swap	Nymex LD HH	Fixed		Nymex	06/2015	40,000	
92	CARGILL	9696	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
93	CARGILL	9718	Swap	Nymex LD HH	Fixed		Nymex	06/2015	40,000	
94	BP	9672	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
95	MERRIL	9643	Swap	Fixed	Nymex LD HH		Nymex	06/2015	320,000	
96	SHELLTRADE	9660	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
97	SHELLTRADE	9666	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
98	SHELLTRADE	9682	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
99	SHELLTRADE	9711	Swap	Nymex LD HH	Fixed		Nymex	06/2015	40,000	
100	BMO	9680	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
101	BMO	9724	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
102	BNPP	9703	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
103	MACQUARIE	9647	Swap	Fixed	Nymex LD HH		Nymex	06/2015	320,000	
104	MACQUARIE	9668	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
105	MACQUARIE	9688	Swap	Nymex LD HH	Fixed		Nymex	06/2015	50,000	
106	MACQUARIE	9717	Swap	Nymex LD HH	Fixed		Nymex	06/2015	140,000	
107	MACQUARIE	9730	Swap	Nymex LD HH	Fixed		Nymex	06/2015	40,000	
108	MITSUI	9648	Swap	Nymex LD HH	GD HH		Gas Daily	06/2015	600,000	
109	SHELLTRADE	9652	Swap	Nymex LD HH	GD HH		Gas Daily	06/2015	225,000	
110	SHELLTRADE	9653	Swap	Nymex LD HH	GD HH		Gas Daily	06/2015	75,000	
111	BNPP	9638	Swap	Nymex LD HH	GD HH		Gas Daily	06/2015	600,000	
112	TOTAL								48-11 \$	4,097,270

8/19/15

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Rec 2

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Gulf Power Company
Hedging Activities

Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
Description: Doc Reg 2

8/19/15
BS

Docket No. 150001-EI
January-July 2015 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
1	BARCLAY	7144	Swap	Fixed			Nymex	07/2015	20,000	
2	BARCLAY	7446	Swap	Fixed			Nymex	07/2015	30,000	
3	BARCLAY	7570	Swap	Fixed			Nymex	07/2015	20,000	
4	BARCLAY	7623	Swap	Fixed			Nymex	07/2015	30,000	
5	BARCLAY	7924	Swap	Fixed			Nymex	07/2015	30,000	
6	BARCLAY	8038	Swap	Fixed			Nymex	07/2015	30,000	
7	BARCLAY	8145	Swap	Fixed			Nymex	07/2015	40,000	
8	BARCLAY	8212	Swap	Fixed			Nymex	07/2015	30,000	
9	BARCLAY	8317	Swap	Fixed			Nymex	07/2015	40,000	
10	BARCLAY	8450	Swap	Fixed			Nymex	07/2015	40,000	
11	BARCLAY	8584	Swap	Fixed			Nymex	07/2015	70,000	
12	BARCLAY	8726	Swap	Fixed			Nymex	07/2015	40,000	
13	CIBC	7362	Swap	Fixed			Nymex	07/2015	20,000	
14	CIBC	8986	Swap	Fixed			Nymex	07/2015	40,000	
15	MORGAN	8748	Swap	Fixed			Nymex	07/2015	50,000	
16	JPMORG	6448	Swap	Fixed			Nymex	07/2015	10,000	
17	JPMORG	6532	Swap	Fixed			Nymex	07/2015	20,000	
18	JPMORG	6551	Swap	Fixed			Nymex	07/2015	10,000	
19	JPMORG	6753	Swap	Fixed			Nymex	07/2015	10,000	
20	JPMORG	6769	Swap	Fixed			Nymex	07/2015	10,000	
21	JPMORG	6883	Swap	Fixed			Nymex	07/2015	10,000	
22	JPMORG	6923	Swap	Fixed			Nymex	07/2015	10,000	
23	JPMORG	7116	Swap	Fixed			Nymex	07/2015	20,000	
24	JPMORG	7152	Swap	Fixed			Nymex	07/2015	20,000	
25	JPMORG	7232	Swap	Fixed			Nymex	07/2015	20,000	
26	JPMORG	7553	Swap	Fixed			Nymex	07/2015	20,000	
27	JPMORG	7600	Swap	Fixed			Nymex	07/2015	20,000	
28	JPMORG	7671	Swap	Fixed			Nymex	07/2015	30,000	
29	JPMORG	8009	Swap	Fixed			Nymex	07/2015	30,000	
30	JPMORG	8353	Swap	Fixed			Nymex	07/2015	40,000	
31	JPMORG	9041	Swap	Fixed			Nymex	07/2015	150,000	
32	JPMORG	9106	Swap	Fixed			Nymex	07/2015	40,000	
33	JPMORG	9738	Swap	Nymex LD HH			Nymex	07/2015	360,000	
34	MITSUI	8878	Swap	Fixed			Nymex	07/2015	40,000	
35	MITSUI	9105	Swap	Fixed			Nymex	07/2015	50,000	
36	CITIGR	8362	Swap	Fixed			Nymex	07/2015	40,000	
37	CITIGR	9136	Swap	Fixed			Nymex	07/2015	60,000	
38	CARGILL	8468	Swap	Fixed			Nymex	07/2015	50,000	
39	CARGILL	8525	Swap	Fixed			Nymex	07/2015	40,000	
40	CARGILL	8651	Swap	Fixed			Nymex	07/2015	50,000	
41	CARGILL	8679	Swap	Fixed			Nymex	07/2015	40,000	
42	BP	7829	Swap	Fixed			Nymex	07/2015	40,000	
43	BP	8506	Swap	Fixed			Nymex	07/2015	60,000	
44	BP	8575	Swap	Fixed			Nymex	07/2015	40,000	
45	MERRIL	7690	Swap	Fixed			Nymex	07/2015	30,000	
46	MERRIL	7756	Swap	Fixed			Nymex	07/2015	40,000	
47	MERRIL	7999	Swap	Fixed			Nymex	07/2015	20,000	
48	MERRIL	8086	Swap	Fixed			Nymex	07/2015	50,000	
49	MERRIL	8309	Swap	Fixed			Nymex	07/2015	40,000	
50	MERRIL	8490	Swap	Fixed			Nymex	07/2015	50,000	
51	MERRIL	8765	Swap	Fixed			Nymex	07/2015	30,000	
52	MERRIL	9054	Swap	Fixed			Nymex	07/2015	110,000	
53	CITIGR	7383	Swap	Fixed			Nymex	07/2015	20,000	
54	CITIGR	7844	Swap	Fixed			Nymex	07/2015	40,000	
55	CITIGR	8124	Swap	Fixed			Nymex	07/2015	40,000	
56	CITIGR	8152	Swap	Fixed			Nymex	07/2015	40,000	
57	CITIGR	8272	Swap	Fixed			Nymex	07/2015	10,000	
58	CITIGR	8538	Swap	Fixed			Nymex	07/2015	40,000	
59	CITIGR	8860	Swap	Fixed			Nymex	07/2015	40,000	
60	CITIGR	8916	Swap	Fixed			Nymex	07/2015	50,000	
61	SHELLTRADE	7709	Swap	Fixed			Nymex	07/2015	40,000	
62	SHELLTRADE	7716	Swap	Fixed			Nymex	07/2015	50,000	
63	SHELLTRADE	7859	Swap	Fixed			Nymex	07/2015	50,000	
64	SHELLTRADE	8114	Swap	Fixed			Nymex	07/2015	40,000	
65	SHELLTRADE	8271	Swap	Fixed			Nymex	07/2015	10,000	

SOURCE

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10-2.24

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	SHELLTRADE	8636	Swap	Fixed	Nymex LD HH		Nymex	07/2015	50,000	
67	SHELLTRADE	8757	Swap	Fixed	Nymex LD HH		Nymex	07/2015	50,000	
68	BNPP ET	7936	Swap	Fixed	Nymex LD HH		Nymex	07/2015	30,000	
69	BMO	7344	Swap	Fixed	Nymex LD HH		Nymex	07/2015	20,000	
70	BMO	7469	Swap	Fixed	Nymex LD HH		Nymex	07/2015	20,000	
71	BMO	7821	Swap	Fixed	Nymex LD HH		Nymex	07/2015	40,000	
72	BMO	7873	Swap	Fixed	Nymex LD HH		Nymex	07/2015	50,000	
73	BMO	7892	Swap	Fixed	Nymex LD HH		Nymex	07/2015	60,000	
74	BMO	8247	Swap	Fixed	Nymex LD HH		Nymex	07/2015	40,000	
75	BMO	8383	Swap	Fixed	Nymex LD HH		Nymex	07/2015	40,000	
76	BMO	8400	Swap	Fixed	Nymex LD HH		Nymex	07/2015	40,000	
77	BMO	8409	Swap	Fixed	Nymex LD HH		Nymex	07/2015	40,000	
78	BMO	9734	Swap	Nymex LD HH	Fixed		Nymex	07/2015	350,000	
79	BNPP	8599	Swap	Fixed	Nymex LD HH		Nymex	07/2015	50,000	
80	BNPP	8712	Swap	Fixed	Nymex LD HH		Nymex	07/2015	40,000	
81	BNPP	8739	Swap	Fixed	Nymex LD HH		Nymex	07/2015	50,000	
82	BNPP	9732	Swap	Nymex LD HH	Fixed		Nymex	07/2015	360,000	
83	MACQUARIE	9736	Swap	Nymex LD HH	Fixed		Nymex	07/2015	350,000	
84	BARCLAY	9776	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
85	CIBC	9759	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
86	CIBC	9768	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
87	JPMORG	9739	Swap	Fixed	Nymex LD HH		Nymex	07/2015	360,000	
88	JPMORG	9767	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
89	JPMORG	9785	Swap	Nymex LD HH	Fixed		Nymex	07/2015	130,000	
90	MITSUI	9761	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
91	MITSUI	9807	Swap	Nymex LD HH	Fixed		Nymex	07/2015	40,000	
92	SCOTIA	9746	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
93	MERRIL	9752	Swap	Nymex LD HH	Fixed		Nymex	07/2015	200,000	
94	MERRIL	9773	Swap	Nymex LD HH	Fixed		Nymex	07/2015	130,000	
95	MERRIL	9787	Swap	Nymex LD HH	Fixed		Nymex	07/2015	40,000	
96	SHELLTRADE	9747	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
97	SHELLTRADE	9760	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
98	SHELLTRADE	9802	Swap	Nymex LD HH	Fixed		Nymex	07/2015	40,000	
99	BMO	9735	Swap	Fixed	Nymex LD HH		Nymex	07/2015	350,000	
100	BMO	9758	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
101	BMO	9772	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
102	BMO	9781	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
103	BNPP	9733	Swap	Fixed	Nymex LD HH		Nymex	07/2015	360,000	
104	BNPP	9771	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
105	BNPP	9780	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
106	MACQUARIE	9737	Swap	Fixed	Nymex LD HH		Nymex	07/2015	350,000	
107	MACQUARIE	9766	Swap	Nymex LD HH	Fixed		Nymex	07/2015	140,000	
108	MACQUARIE	9779	Swap	Nymex LD HH	Fixed		Nymex	07/2015	50,000	
109	CITIGR	9728	Swap	Nymex LD HH	GD HH		Gas Daily	07/2015	310,000	
110	SHELLTRADE	9725	Swap	Nymex LD HH	GD HH		Gas Daily	07/2015	310,000	
111	BNPP	9731	Swap	Nymex LD HH	GD HH		Gas Daily	07/2015	310,000	
112	MITSUI	9726	Swap	Nymex LD HH	GD HH		Gas Daily	07/2015	620,000	
113	TOTAL								48-12 \$	4,129,455

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Doc Ref 2

8/19/15
 BB

SOURCE



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OPCO Swaps Invoice

8/20/15

1 Invoice # 12317 **To:** Gulf Power
2 Statement Date: 06/01/2015 600 North 18th Street
3 Contract Month: May 2015 Birmingham, AL 35203
4 Accounting Month: May 2015
5 Due Date: 06/05/2015
6 Commodity: Nat Gas

7 Counterparty	Deal #	Volume CP Index	Adder	Mult.	Price	SoCo Index	Adder	Mult.	Price	Rounding	Amount
8 BNPP	9504	310,000 GD HH	\$ 0.00	1.0		Nymex LD HH	\$ 0.00	1.0		\$ 0.00	
9 CITIGR	9602	310,000 GD HH	\$ 0.00	1.0		Nymex LD HH	\$ 0.005	1.0		\$ 0.00	
10 MITSUI	9594	620,000 GD HH	\$ 0.00	1.0		Nymex LD HH	\$ 0.00	1.0		\$ 0.00	
11 MITSUI	9695	1,229,987 IFERC Transco Zn4	(\$ 0.005)	1.0		GD Transco Z4	\$ 0.00	1.0		\$ 0.00	

Total Due SCS (Total Due OPCO): \$ 47,384.43

13 Please remit by wire to:
14 SCS Gas Financials
15 BOA
16 Account:

ACH information:
 SCS Gas Financials
 BOA
 Account:

Please direct all inquiries to:
 Stephanie Flemming - 205-257-5568 / SFLEMMIN@southernco.com
 Cindy Burgess -

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI ; ACN 15-051-1-1; 12 ME 7/31/15
 Description: Doc Reg 10

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SOURCE PBC

10-10.1

9/1/15

Gulf Power Company
 Hedging Transactions
 For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
 Audit Control No.: 15-051-1-1
 File: 2015 Hedging Settlements
 Auditor: George Simmons

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
	Gas Hedging Daily Settlement 8/14						
1	BARCLAY	Swaps	Aug-14	Aug-14	Aug-14	Gas Daily	
2	SCOTIA	Swaps	Aug-14	Aug-14	Aug-14	Gas Daily	
3	SHELLTRADE	Swaps	Aug-14	Aug-14	Aug-14	Gas Daily	
4							(77,345) 48-14
	Nymex Gas Hedging Pay Settlement 8/14						
5	BARCLAY	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$123,690 (A)
6	BBVA	Swaps	Jul-14	Aug-14	Aug-14	Nymex	
7	BMO	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$35,850
8	BNPP	Swaps	Jul-14	Aug-14	Aug-14	Nymex	
9	BNPP ET	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$59,680
10	BP	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$114,670
11	CARGILL	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$7,400
12	CIBC	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$70,770
13	CITIGR	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$82,920
14	DEUTSCH	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$118,760
15	FIFTH	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$40,120
16	JPMORG	Swaps	Jul-14	Aug-14	Aug-14	Nymex	
17	MACQUARIE	Swaps	Jul-14	Aug-14	Aug-14	Nymex	
18	MERRIL	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$118,830
19	MITSUI	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$33,920
20	SCOTIA	Swaps	Jul-14	Aug-14	Aug-14	Nymex	
21	SHELLTRADE	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$14,370
22	SUISSE	Swaps	Jul-14	Aug-14	Aug-14	Nymex	\$87,860
23							\$1,264,905 (1)
24	BMO	Swaps	Aug-14	Sep-14	Aug-14	Nymex	\$22,860
25	BNPP	Swaps	Aug-14	Sep-14	Aug-14	Nymex	(\$53,960)
26	BP	Swaps	Aug-14	Sep-14	Aug-14	Nymex	\$17,940
27	CARGILL	Swaps	Aug-14	Sep-14	Aug-14	Nymex	\$4,150
28	CIBC	Swaps	Aug-14	Sep-14	Aug-14	Nymex	\$9,880
29	JPMORG	Swaps	Aug-14	Sep-14	Aug-14	Nymex	(\$58,040)
30	MACQUARIE	Swaps	Aug-14	Sep-14	Aug-14	Nymex	(\$69,580)
31	MERRIL	Swaps	Aug-14	Sep-14	Aug-14	Nymex	
32	MITSUI	Swaps	Aug-14	Sep-14	Aug-14	Nymex	(\$31,320)
33	SCOTIA	Swaps	Aug-14	Sep-14	Aug-14	Nymex	\$4,050
34							(\$150,570) (2)
	Option Contracts for 8/14						
35		Options	Jul-14	Aug-14	Aug-14	Nymex	
36		Options	Jul-14	Aug-14	Aug-14	Nymex	
37							\$ - (1)
38	BMO	Options	Aug-14	Sep-14	Aug-14	Nymex	
39	MERRIL	Options	Aug-14	Sep-14	Aug-14	Nymex	
40	MITSUI	Options	Aug-14	Sep-14	Aug-14	Nymex	
41							\$84,700 (2)
	Option Premiums for 8/14						
42	Premium		Aug-14	Aug-14	Aug-14	Nymex	
43							\$1,121,690 10-2.2

Prepared by audit staff
 Source - FIN-2040 support

Σ (1) = 1,264,905 48-14.1
 Σ (2) = (\$65,870) 48-14.2

(A) Obtained supporting documentation from Docket 140001-EI Hedging Audit, ACN 14-083-1-1. GS

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

8/19/15
ES

	A Counter Party	B Deal Type	C Accounting Month	D Contract Period	E Hedge Month	F Index	G Settlement (Gain)/Loss
Gas Hedging Daily Settlement 9/14							
1	JPMORG	Swap	Sep-14	Sep-14	Sep-14	Gas Dly	
2	MERRIL	Swap	Sep-14	Sep-14	Sep-14	Gas Dly	
3	CITIGR	Swap	Sep-14	Sep-14	Sep-14	Gas Dly	
4	SHELLTRADE	Swap	Sep-14	Sep-14	Sep-14	Gas Dly	
5	BNPP	Swap	Sep-14	Sep-14	Sep-14	Gas Dly	
6	MTSUI	Swap	Sep-14	Sep-14	Sep-14	Gas Dly	
7							169,650 48-14
Nymex Gas Hedging Pay Settlement 9/14							
8	BARCLAY	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$90,650
9	BBVA	Swaps	Aug-14	Sep-14	Sep-14	Nymex	
10	BMO	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$12,010
11	BNPP ET	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$13,410
12	BP	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$98,280
13	CARGILL	Swaps	Aug-14	Sep-14	Sep-14	Nymex	(\$22,400)
14	CIBC	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$61,830
15	CITIGR	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$59,080
16	DEUTSCH	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$69,590
17	FIFTH	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$31,180
18	JPMORG	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$178,730
19	MERRIL	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$55,190
20	SCOTIA	Swaps	Aug-14	Sep-14	Sep-14	Nymex	
21	SHELLTRADE	Swaps	Aug-14	Sep-14	Sep-14	Nymex	(\$2,020)
22	SUISSE	Swaps	Aug-14	Sep-14	Sep-14	Nymex	\$68,490
23							\$720,895 (1)
24		Swaps	Sep-14	Oct-14	Sep-14	Nymex	
25		Swaps	Sep-14	Oct-14	Sep-14	Nymex	
26							\$ - (2)
Option Contracts for 9/14							
27		Swaps	Aug-14	Sep-14	Sep-14	Nymex	
28		Swaps	Aug-14	Sep-14	Sep-14	Nymex	
29							\$ - (1)
30	MTSUI	Options	Sep-14	Oct-14	Sep-14	Nymex	
31	MERRIL	Options	Sep-14	Oct-14	Sep-14	Nymex	
32	BMO	Options	Sep-14	Oct-14	Sep-14	Nymex	\$1,600
33							\$73,900 (2)
Option Premiums for 9/14							
34		Premium	Sep-14	Oct-14	Sep-14	Nymex	
35							48.1 \$964,445 10-2.4

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = 720,895 48-14.2
Σ (2) = 73,900 ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

5/19/15
BB

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 10/14							
1	JPMORG	Swap	Oct-14	Oct-14	Oct-14	Gas Dly	
2	MITSUI	Swap	Oct-14	Oct-14	Oct-14	Gas Dly	
3	CITIGR	Swap	Oct-14	Oct-14	Oct-14	Gas Dly	
4	SHELLTRADE	Swap	Oct-14	Oct-14	Oct-14	Gas Dly	
5	BNPP	Swap	Oct-14	Oct-14	Oct-14	Gas Dly	
6							439,344 48-14.1
Nymex Gas Hedging Pay Settlement 10/14							
7	CITIGR	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$114,760
8	BMO	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$2,890
9	CIBC	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$60,210
10	JPMORG	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$163,060
11	BP	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$96,870
12	SHELLTRADE	Swaps	Sep-14	Oct-14	Oct-14	Nymex	(\$4,990)
13	FIFTH	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$29,560
14	CARGILL	Swaps	Sep-14	Oct-14	Oct-14	Nymex	(\$27,800)
15	MERRIL	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$49,820
16	SCOTIA	Swaps	Sep-14	Oct-14	Oct-14	Nymex	
17	MORGAN	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$23,040
18	BNPP ET	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$10,180
19	BARCLAY	Swaps	Sep-14	Oct-14	Oct-14	Nymex	\$85,260
20	BBVA	Swaps	Sep-14	Oct-14	Oct-14	Nymex	
21							\$608,385 (1)
22		Swaps	Oct-14	Nov-14	Oct-14	Nymex	
23		Swaps	Oct-14	Nov-14	Oct-14	Nymex	
24							- (2)
Option Contracts for 10/14							
25		Option	Sep-14	Oct-14	Oct-14	Nymex	
26		Option	Sep-14	Oct-14	Oct-14	Nymex	
							- (1)
27		Option	Oct-14	Nov-14	Oct-14	Nymex	
28		Option	Oct-14	Nov-14	Oct-14	Nymex	
							- (2)
29							48.1 \$ 1,047,729 10-2.6

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = \$608,385 48-14.2
Σ (2) = - ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

8/19/15

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 11/14							
1	CITIGR	Swap	Nov-14	Nov-14	Nov-14	Gas Dly	[REDACTED]
2	JPMORG	Swap	Nov-14	Nov-14	Nov-14	Gas Dly	
3	MITSUI	Swap	Nov-14	Nov-14	Nov-14	Gas Dly	
4	BNPP	Swap	Nov-14	Nov-14	Nov-14	Gas Dly	
5	SHELLTRADE	Swap	Nov-14	Nov-14	Nov-14	Gas Dly	
6	BARCLAY	Swap	Nov-14	Nov-14	Nov-14	Gas Dly	
7							(891,770) 48-14.1
Nymex Gas Hedging Pay Settlement 11/14							
8	CITIGR	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$161,720
9	BMO	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$31,050
10	CIBC	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$75,870
11	JPMORG	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$285,320
12	BP	Swaps	Oct-14	Nov-14	Nov-14	Nymex	[REDACTED]
13	FIFTH	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$44,920
14	CARGILL	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$23,400
15	MITSUI	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$47,500
16	MERRIL	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$127,070
17	SCOTIA	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$9,285
18	MORGAN	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$88,980
19	BBVA	Swaps	Oct-14	Nov-14	Nov-14	Nymex	[REDACTED]
20	BNPP ET	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$54,480
21	BARCLAY	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$123,800
22	SHELLTRADE	Swaps	Oct-14	Nov-14	Nov-14	Nymex	\$4,820
23							\$1,203,175 (1)
24		Swap	Nov-14	Dec-14	Nov-14	Nymex	
25		Swap	Nov-14	Dec-14	Nov-14	Nymex	
26							- (2)
Option Contracts for 11/14							
27		Option	Oct-14	Nov-14	Nov-14	Nymex	
28		Option	Oct-14	Nov-14	Nov-14	Nymex	
29							- (1)
30		Option	Nov-14	Dec-14	Nov-14	Nymex	
31		Option	Nov-14	Dec-14	Nov-14	Nymex	
31							- (2)
Option Premiums for 11/14							
32	MITSUI	Premium	Nov-14	Dec-14	Nov-14	Nymex LD HH	(\$19,700) 48-14.3
33							48.1 \$ 291,705 10-2.8

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = \$1,203,175 48-14.2
Σ (2) = - ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

8/19/15
ES

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 12/14							
1	CITIGR	Swap	Dec-14	Dec-14	Dec-14	Gas Dly	
2	JPMORG	Swap	Dec-14	Dec-14	Dec-14	Gas Dly	
3	SHELLTRADE	Swap	Dec-14	Dec-14	Dec-14	Gas Dly	
4	BNPP	Swap	Dec-14	Dec-14	Dec-14	Gas Dly	
5	BP	Swap	Dec-14	Dec-14	Dec-14	Gas Dly	
6	MITSUI	Swap	Dec-14	Dec-14	Dec-14	Gas Dly	
7							2,784,928 48-14.1
Nymex Gas Hedging Pay Settlement 12/14							
8	CITIGR	Swaps	Nov-14	Dec-14	Dec-14	Nymex	\$37,280
9	BMO	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$29,890)
10	CIBC	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$68,070)
11	JPMORG	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$123,000)
12	BP	Swaps	Nov-14	Dec-14	Dec-14	Nymex	\$62,530
13	SHELLTRADE	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$28,420)
14	FIFTH	Swaps	Nov-14	Dec-14	Dec-14	Nymex	\$11,680
15	CARGILL	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$87,400)
16	MERRIL	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$39,680)
17	MACQUARIE	Swaps	Nov-14	Dec-14	Dec-14	Nymex	
18	SCOTIA	Swaps	Nov-14	Dec-14	Dec-14	Nymex	
19	MORGAN	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$21,140)
20	BBVA	Swaps	Nov-14	Dec-14	Dec-14	Nymex	
21	BNPP ET	Swaps	Nov-14	Dec-14	Dec-14	Nymex	(\$50,400)
22	BARCLAY	Swaps	Nov-14	Dec-14	Dec-14	Nymex	\$28,220
23							(\$424,765) (1)
24		Swaps	Dec-14	Jan-15	Dec-14	Nymex	
25		Swaps	Dec-14	Jan-15	Dec-14	Nymex	
26							\$ - (2)
Option Contracts for 12/14							
27		Option	Nov-14	Dec-14	Dec-14	Nymex	
28		Option	Nov-14	Dec-14	Dec-14	Nymex	
29							\$ - (1)
30	BMO	Option	Dec-14	Jan-15	Dec-14	Nymex	
31	JPMORG	Option	Dec-14	Jan-15	Dec-14	Nymex	
32							\$13,860 (2)
Option Premiums for 12/14							
33	BMO		Dec-14	Jan-15	Dec-14	Nymex LD HH	(\$9,000) 48-14.3
34							48.1 \$2,365,023 10-2.10

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = (\$424,765) 48-14.2
Σ (2) = \$13,860 ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

9/11/15

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 1/15							
1		Swap	Jan-15	Jan-15	Jan-15	Gas Dly	
2		Swap	Jan-15	Jan-15	Jan-15	Gas Dly	
3							
Nymex Gas Hedging Pay Settlement 1/15							
4	CITIGR	Swaps	Dec-14	Jan-15	Jan-15	Nymex	\$61,020
5	BMO	Swaps	Dec-14	Jan-15	Jan-15	Nymex	
6	CIBC	Swaps	Dec-14	Jan-15	Jan-15	Nymex	\$328,130
7	JPMORG	Swaps	Dec-14	Jan-15	Jan-15	Nymex	\$193,850
8	BP	Swaps	Dec-14	Jan-15	Jan-15	Nymex	\$95,660
9	SHELLTRADE	Swaps	Dec-14	Jan-15	Jan-15	Nymex	
10	MTSUI	Swaps	Dec-14	Jan-15	Jan-15	Nymex	\$52,330
11	MERRIL	Swaps	Dec-14	Jan-15	Jan-15	Nymex	\$172,510
12	MORGAN	Swaps	Dec-14	Jan-15	Jan-15	Nymex	
13							<u>\$1,049,950 (1)</u>
14	CITIGR	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$344,570
15	BMO	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$140,390
16	CIBC	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$163,660
17	JPMORG	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$735,540
18	BP	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$242,215
19	SHELLTRADE	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$224,980
20	CARGILL	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$228,470
21	MTSUI	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$69,400
22	MERRIL	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$242,760
23	MACQUARIE	Swaps	Jan-15	Feb-15	Jan-15	Nymex	(\$40,585)
24	SCOTIA	Swaps	Jan-15	Feb-15	Jan-15	Nymex	(\$32,325)
25	BNPP	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$96,430
26	MORGAN	Swaps	Jan-15	Feb-15	Jan-15	Nymex	
27	BNPP ET	Swaps	Jan-15	Feb-15	Jan-15	Nymex	
28	BARCLAY	Swaps	Jan-15	Feb-15	Jan-15	Nymex	\$448,390
29							<u>\$2,954,765 (2)</u>
Option Contracts for 1/15							
30		Option	Dec-14	Jan-15	Jan-15	Nymex	
31		Option	Dec-14	Jan-15	Jan-15	Nymex	
32							
33		Option	Jan-15	Feb-15	Jan-15	Nymex	
34		Option	Jan-15	Feb-15	Jan-15	Nymex	
35							
Option Premiums for 1/15							
36		Premium	Jan-15	Feb-15	Jan-15	Nymex	
37		Premium	Jan-15	Feb-15	Jan-15	Nymex	
38							
39							

48.1 \$ 4,004,715 10-2.13

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = \$1,049,950 48-14.2
Σ (2) = \$2,954,765 48-14.4

48-6

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

2/11/15

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 2/15							
1		Swap	Feb-15	Feb-15	Feb-15	Gas Dly	
2		Swap	Feb-15	Feb-15	Feb-15	Gas Dly	
3							-
Nymex Gas Hedging Pay Settlement 2/15							
4	BMO	Swaps	Jan-15	Feb-15	Feb-15	Nymex	\$90,000
5	CIBC	Swaps	Jan-15	Feb-15	Feb-15	Nymex	\$404,080
6	JPMORG	Swaps	Jan-15	Feb-15	Feb-15	Nymex	\$79,360
7	BP	Swaps	Jan-15	Feb-15	Feb-15	Nymex	[REDACTED]
8	MERRIL	Swaps	Jan-15	Feb-15	Feb-15	Nymex	102,550
9	BARCLAY	Swaps	Jan-15	Feb-15	Feb-15	Nymex	[REDACTED]
10							<u>\$780,570 (1)</u>
11	CITIGR	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$327,770
12	BMO	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$296,350
13	CIBC	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$77,720
14	JPMORG	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$801,790
15	BP	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$231,890
16	SHELLTRADE	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$321,390
17	CARGILL	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$240,470
18	MITSUI	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$137,360
19	MERRIL	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$440,675
20	MACQUARIE	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$142,400
21	SCOTIA	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$30,460
22	BNPP	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$165,560
23	MORGAN	Swaps	Feb-15	Mar-15	Feb-15	Nymex	[REDACTED]
24	BNPP ET	Swaps	Feb-15	Mar-15	Feb-15	Nymex	[REDACTED]
25	BARCLAY	Swaps	Feb-15	Mar-15	Feb-15	Nymex	\$562,600
26							<u>\$3,865,065 (2)</u>
Option Contracts for 2/15							
27		Option	Jan-15	Feb-15	Feb-15	Nymex	
28		Option	Jan-15	Feb-15	Feb-15	Nymex	
29							-
30		Option	Feb-15	Mar-15	Feb-15	Nymex	
31		Option	Feb-15	Mar-15	Feb-15	Nymex	
32							-
Option Premiums for 2/15							
33		Premium	Feb-15	Mar-15	Feb-15	Nymex	
34		Premium	Feb-15	Mar-15	Feb-15	Nymex	
35							-

48.1 \$ 4,645,635 10-2.15

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = \$780,570 48-14.4
Σ (2) = \$3,865,065 ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

	A	B	C	D	E	F	G	
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss	
Gas Hedging Daily Settlement 3/15								
1		Swap	Mar-15	Mar-15	Mar-15	Gas Dly		
2								-
Nymex Gas Hedging Pay Settlement 3/15								
3	CITIGR	Swaps	Dec-14	Jan-15	Mar-15	Nymex	(\$1,537,830)	
4	BMO	Swaps	Dec-14	Jan-15	Mar-15	Nymex	(\$633,970)	
5	CIBC	Swaps	Dec-14	Jan-15	Mar-15	Nymex		
6	JPMORG	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$449,280	
7	BP	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$126,280	
8	SHELLTRADE	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$178,290	
9	CARGILL	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$170,330	
10	MERRIL	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$196,940	
11	BNPP	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$77,040	
12	BNPP ET	Swaps	Dec-14	Jan-15	Mar-15	Nymex		
13	BARCLAY	Swaps	Dec-14	Jan-15	Mar-15	Nymex	\$396,190	
14								(\$531,300) (1)
15	CIBC	Swaps	Mar-15	Apr-15	Mar-15	Nymex	(\$34,400)	
16	MORGAN	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
17	MITSUI	Swaps	Mar-15	Apr-15	Mar-15	Nymex	\$16,200	
18	CITIGR	Swaps	Mar-15	Apr-15	Mar-15	Nymex	\$1,825,850	
19	SCOTIA	Swaps	Mar-15	Apr-15	Mar-15	Nymex	(\$27,600)	
20	CARGILL	Swaps	Mar-15	Apr-15	Mar-15	Nymex	(\$35,680)	
21	MERRIL	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
22	BMO	Swaps	Mar-15	Apr-15	Mar-15	Nymex	\$912,460	
23	BNPP	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
24	BARCLAY	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
25	JPMORG	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
26	BP	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
27	MACQUARIE	Swaps	Mar-15	Apr-15	Mar-15	Nymex		
28								\$2,556,110 (2)
Option Contracts for 3/15								
29		Option	Feb-15	Mar-15	Mar-15	Nymex		
30		Option	Feb-15	Mar-15	Mar-15	Nymex		
31								-
32		Option	Mar-15	Apr-15	Mar-15	Nymex		
33		Option	Mar-15	Apr-15	Mar-15	Nymex		
34								-
Option Premiums for 3/15								
35			Mar-15	Apr-15	Mar-15	Nymex		
36			Mar-15	Apr-15	Mar-15	Nymex		
37								-

8/20/15

CONFIDENTIAL

48.1 \$ 2,024,810 10-2.17

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = (531,300) 48-14.2
Σ (2) = \$2,556,110 48-14.4

SOURCE As Referenced

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

8/20/15
GR

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 4/15							
1		Swap	Apr-15	Apr-15	Apr-15	Gas Diy	
2		Swap	Apr-15	Apr-15	Apr-15	Gas Diy	
3							
Nymex Gas Hedging Pay Settlement 4/15							
4	BARCLAY	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$430,550
5	CIBC	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$96,500
6	JPMORG	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$837,600
7	MITSUMI	Swaps	Mar-15	Apr-15	Apr-15	Nymex	
8	CITIGR	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$306,200
9	CARGILL	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$278,150
10	BP	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$204,150
11	MERRIL	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$372,750
12	SHELLTRADE	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$286,300
13	BNPP ET	Swaps	Mar-15	Apr-15	Apr-15	Nymex	
14	BMO	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$221,400
15	BNPP	Swaps	Mar-15	Apr-15	Apr-15	Nymex	\$86,850
16							\$3,236,650 (1)
17	BARCLAY	Swaps	Apr-15	May-15	Apr-15	Nymex	\$158,830
18	CIBC	Swaps	Apr-15	May-15	Apr-15	Nymex	
19	JPMORG	Swaps	Apr-15	May-15	Apr-15	Nymex	\$88,700
20	MITSUMI	Swaps	Apr-15	May-15	Apr-15	Nymex	
21	SCOTIA	Swaps	Apr-15	May-15	Apr-15	Nymex	(\$20,090)
22	CARGILL	Swaps	Apr-15	May-15	Apr-15	Nymex	(\$7,910)
23	BP	Swaps	Apr-15	May-15	Apr-15	Nymex	(\$32,500)
24	CITIGR	Swaps	Apr-15	May-15	Apr-15	Nymex	
25	BNPP	Swaps	Apr-15	May-15	Apr-15	Nymex	\$96,240
26	MACQUARIE	Swaps	Apr-15	May-15	Apr-15	Nymex	(\$15,270)
27							\$251,620 (2)
Option Contracts for 4/15							
28		Option	Mar-15	Apr-15	Apr-15	Nymex	
29		Option	Mar-15	Apr-15	Apr-15	Nymex	
30							- (1)
31		Option	Apr-15	May-15	Apr-15	Nymex	
32		Option	Apr-15	May-15	Apr-15	Nymex	
33							- (2)
Option Premiums for 4/15							
34		Premium	Apr-15	May-15	Apr-15	Nymex	
35		Premium	Apr-15	May-15	Apr-15	Nymex	
36							- 48-14.3
37							

48.1 \$ 3,488,270 10-2.19

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = \$3,236,650 48-14.4
Σ (2) = \$251,620 ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

8/20/15
ES

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 5/15							
1	CITIGR	Swaps	May-15	May-15	May-15	Gas Daily	
2	BNPP	Swaps	May-15	May-15	May-15	Gas Daily	
3	MTSUI	Swaps	May-15	May-15	May-15	Gas Daily	
4	MTSUI	Swaps	May-15	May-15	May-15	Gas Daily	48-14.5
5							\$47,384 48-14.4
Nymex Gas Hedging Pay Settlement 5/15							
6	BARCLAY	Swaps	Apr-15	May-15	May-15	Nymex	\$663,270
7	CIBC	Swaps	Apr-15	May-15	May-15	Nymex	\$100,880
8	MORGAN	Swaps	Apr-15	May-15	May-15	Nymex	
9	JPMORG	Swaps	Apr-15	May-15	May-15	Nymex	\$955,840
10	MTSUI	Swaps	Apr-15	May-15	May-15	Nymex	\$135,770
11	CITIGR	Swaps	Apr-15	May-15	May-15	Nymex	\$551,920
12	SCOTIA	Swaps	Apr-15	May-15	May-15	Nymex	
13	CARGILL	Swaps	Apr-15	May-15	May-15	Nymex	\$291,290
14	BP	Swaps	Apr-15	May-15	May-15	Nymex	\$213,640
15	MERRIL	Swaps	Apr-15	May-15	May-15	Nymex	\$552,300
16	SHELLTRADE	Swaps	Apr-15	May-15	May-15	Nymex	\$378,120
17	BNPP ET	Swaps	Apr-15	May-15	May-15	Nymex	
18	BMO	Swaps	Apr-15	May-15	May-15	Nymex	\$500,150
19	BNPP	Swaps	Apr-15	May-15	May-15	Nymex	\$130,170
20							\$4,598,140 (1)
21	CIBC	Swaps	May-15	Jun-15	May-15	Nymex	(\$16,150)
22	JPMORG	Swaps	May-15	Jun-15	May-15	Nymex	(\$182,510)
23	MTSUI	Swaps	May-15	Jun-15	May-15	Nymex	(\$6,350)
24	SCOTIA	Swaps	May-15	Jun-15	May-15	Nymex	(\$153,800)
25	CARGILL	Swaps	May-15	Jun-15	May-15	Nymex	\$17,510
26	BP	Swaps	May-15	Jun-15	May-15	Nymex	(\$6,800)
27	BNPP	Swaps	May-15	Jun-15	May-15	Nymex	(\$116,150)
28	MACQUARIE	Swaps	May-15	Jun-15	May-15	Nymex	\$4,340
29	CITIGR	Swaps	May-15	Jun-15	May-15	Nymex	
30	BMO	Swaps	May-15	Jun-15	May-15	Nymex	
31							(\$477,060) (2)
Option Contracts for 5/15							
32		Option	Apr-15	May-15	May-15	Nymex	
33		Option	Apr-15	May-15	May-15	Nymex	
34							- (1)
35		Option	May-15	Jun-15	May-15	Nymex	
36		Option	May-15	Jun-15	May-15	Nymex	
37							- (2)
Option Premiums for 5/15							
38		Premium	May-15	Jun-15	May-15	Nymex	
39		Premium	May-15	Jun-15	May-15	Nymex	
40							-
41							48.1 \$ 4,168,464 10-2.21

Prepared by audit staff
Source - FIN-2040 support
Note: Price Conversion Transaction

Σ (1) = \$4,598,140 48-14.4
Σ (2) = (\$477,060) √

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

8/20/15

	A	B	C	D	E	F	G
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 6/15							
1	1	2	3	4	5	6	
	MITSUI	Swaps	Jun-15	Jun-15	Jun-15	Gas Daily	
	SHELLTRADE	Swaps	Jun-15	Jun-15	Jun-15	Gas Daily	
	BNPP	Swaps	Jun-15	Jun-15	Jun-15	Gas Daily	
							\$98,700 48-14.6
Nymex Gas Hedging Pay Settlement 6/15							
5	6	7	8	9	10	11	
	BARCLAY	Swaps	May-15	Jun-15	Jun-15	Nymex	\$532,150
	CIBC	Swaps	May-15	Jun-15	Jun-15	Nymex	\$83,000
	MORGAN	Swaps	May-15	Jun-15	Jun-15	Nymex	
	JPMORG	Swaps	May-15	Jun-15	Jun-15	Nymex	\$759,050
	CITIGR	Swaps	May-15	Jun-15	Jun-15	Nymex	\$376,600
	CARGILL	Swaps	May-15	Jun-15	Jun-15	Nymex	\$237,650
	BP	Swaps	May-15	Jun-15	Jun-15	Nymex	\$188,100
	MERRIL	Swaps	May-15	Jun-15	Jun-15	Nymex	\$470,450
	SHELLTRADE	Swaps	May-15	Jun-15	Jun-15	Nymex	\$369,650
	BNPP ET	Swaps	May-15	Jun-15	Jun-15	Nymex	
	BMO	Swaps	May-15	Jun-15	Jun-15	Nymex	\$464,450
	BNPP	Swaps	May-15	Jun-15	Jun-15	Nymex	\$110,700
	MACQUARIE	Swaps	May-15	Jun-15	Jun-15	Nymex	
	MITSUI	Swaps	May-15	Jun-15	Jun-15	Nymex	
							3,721,300 (1)
19	20	21	22	23	24	25	
	BARCLAY	Swaps	Jun-15	Jul-15	Jun-15	Nymex	
	BMO	Swaps	Jun-15	Jul-15	Jun-15	Nymex	\$7,050
	BNPP	Swaps	Jun-15	Jul-15	Jun-15	Nymex	(\$4,350)
	BP	Swaps	Jun-15	Jul-15	Jun-15	Nymex	
	CARGILL	Swaps	Jun-15	Jul-15	Jun-15	Nymex	(\$860)
	CIBC	Swaps	Jun-15	Jul-15	Jun-15	Nymex	\$27,320
	JPMORG	Swaps	Jun-15	Jul-15	Jun-15	Nymex	
	MACQUARIE	Swaps	Jun-15	Jul-15	Jun-15	Nymex	\$56,330
	MERRIL	Swaps	Jun-15	Jul-15	Jun-15	Nymex	
	SCOTIA	Swaps	Jun-15	Jul-15	Jun-15	Nymex	(\$1,910)
	SHELLTRADE	Swaps	Jun-15	Jul-15	Jun-15	Nymex	\$8,820
							\$277,270 (2)
31	Option Contracts for 6/15						
32	33	34	35	36	37		
		Options	May-14	Jun-14	Jun-14	Nymex	
		Options	May-14	Jun-14	Jun-14	Nymex	
							(1)
		Options	Jun-15	Jul-15	Jun-15	Nymex	
		Options	Jun-15	Jul-15	Jun-15	Nymex	
							(2)
37	Option Premiums for 6/15						
38	39						
		Premium	Jun-15	Jul-15	Jun-15	Nymex	
							48.1 \$ 4,097,270 10-2.23

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = 3,721,300 48-14.7
Σ (2) = 277,270 ↓

SOURCE As Referenced

CONFIDENTIAL

Gulf Power Company
Hedging Transactions
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

	A	B	C	D	E	F	G		
	Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss		
Gas Hedging Daily Settlement 7/15									
1	CITIGR	Swaps	Jul-15	Jul-15	Jul-15	Gas Daily			
2	SHELLTRADE	Swaps	Jul-15	Jul-15	Jul-15	Gas Daily			
3	BNPP	Swaps	Jul-15	Jul-15	Jul-15	Gas Daily			
4	MITSUI	Swaps	Jul-15	Jul-15	Jul-15	Gas Daily			
5								(\$67,425) 48-14.6	
Nymex Gas Hedging Pay Settlement 7/15									
6	BARCLAY	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$598,590		
7	BMO	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$479,050		
8	BNPP	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$169,760		
9	BNPP ET	Swaps	Jun-15	Jul-15	Jul-15	Nymex			
10	BP	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$193,980		
11	CARGILL	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$245,210		
12	CIBC	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$85,520		
13	CITIGR	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$518,360		
14	JPMORG	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$790,670		
15	MACQUARIE	Swaps	Jun-15	Jul-15	Jul-15	Nymex			
16	MERRIL	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$499,290		
17	MITSUI	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$112,730		
18	MORGAN	Swaps	Jun-15	Jul-15	Jul-15	Nymex			
19	SHELLTRADE	Swaps	Jun-15	Jul-15	Jul-15	Nymex	\$381,830		
20								\$4,160,350 (1)	
21	BARCLAY	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.1	
22	BMO	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15	
23	BNPP	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.1	
24	CIBC	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.1	
25	JPMORG	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.2	
26	MACQUARIE	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.2	
27	MERRIL	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.3	
28	MITSUI	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.3	
29	SHELLTRADE	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.3	
30	SCOTIA	Swaps	Jul-15	Aug-15	Jul-15	Nymex		8-15.4	
31								\$36,530 (2)	
Option Contracts for 7/15									
32	Option		Jun-15	Jul-15	Jul-15	Nymex			
33	Option		Jun-15	Jul-15	Jul-15	Nymex			
34								-	(1)
35	Option		Jul-15	Aug-15	Jul-15	Nymex			
36	Option		Jul-15	Aug-15	Jul-15	Nymex			
37								-	(2)
Option Premiums for 7/15									
38	Premium		Jul-15	Aug-15	Jul-15	Nymex			
39	Premium		Jul-15	Aug-15	Jul-15	Nymex			
40								-	
41								48.1 \$ 4,129,455 10-2.25	

8/20/15

Prepared by audit staff
Source - FIN-2040 support

Σ (1) = \$4,160,350 48-14.7
Σ (2) = \$36,530 ↓

9/10/15

48-13.1

Gulf Power Company
Hedging Transactions Audit
For Period August 1, 2014 to July 31, 2015

Docket No.: 150001-EI
Audit Control No.: 15-051-1-1
File: 2015 Hedging Settlements
Auditor: George Simmons

Natural Gas MMBTUs	August	September	October	November	December	January	February	March	April	May	June	July	Total
Projected Purchases:	5,868,723	5,670,596	3,608,570	4,675,361	5,597,050	4,984,292	4,729,069	2,341,416	1,991,578	5,586,531	5,561,824	6,453,096	\$7,068,106
Projected Burn:	5,868,723	5,670,596	3,608,570	4,675,361	5,597,050	4,984,292	4,729,069	2,341,416	1,991,578	5,586,531	5,561,824	6,453,096	\$7,068,106
Settled Hedging Transactions:	3,450,000	3,310,000	2,170,000	2,680,000	3,160,000	3,680,000	3,330,000	2,000,000	2,090,000	2,720,000	2,780,000	2,970,000	14,340,000
													10-5.2 10-5.3
% of Purchases	59%	58%	60%	57%	56%	74%	70%	85%	105%	49%	50%	46%	60%
% of Burned	59%	58%	60%	57%	56%	74%	70%	85%	105%	49%	50%	46%	60%
Var - Act vs Proj % Burned:	0%	-2%	-12%	0%	2%	-10%	-5%	39%	-10%	7%	6%	3%	-1%

NOTE: As per the Risk Management Plan, filed with the FPSC on July 25, 2014, WP 48-13.1
 2 Gulf Power will financially hedge gas prices generally between [redacted] of its projected annual gas burn for the current year.
 3 Gulf Power will utilize fixed price swaps as its primary financial gas price hedging instrument but may also utilize options to a lesser degree when appropriate.
 4 Gulf Power has recently been utilizing Collars as an option-based hedging tool.
 5 Gulf Power will limit the amount of fixed-price hedges to [redacted] of the projected fuel burn for the upcoming year.
 6 Gulf Power will limit option priced hedges to [redacted] of its projected burn.
 7 Gulf Power will take forward hedge positions for up to [redacted] months into the future.
 8 The Risk Management Plan, dated 8/2/2013 (Procurement Strategy for 2014), did not have any projected natural gas burn (MMBTU) quantities.
 9 The Risk Management Plan, dated 7/25/2014 (Procurement Strategy for 2015), did not have any projected natural gas burn (MMBTU) quantities.
 10 See WP 10-2.1 and 10-4.1 for additional information. GS

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SOURCE AS REFERENCED

6/19/15
ES

A B C D E F G H I



OPCO Settlement by Business Objective

OPCO: GULF Accounting Month: May 2015

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
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Business Objective: OPCO Hedge Program

Price Source: Gas Daily

1	05/2015	05/2015	BNP Paribas	12317	Swaps	9604	310,000	MMBTU	[REDACTED]	
2	05/2015	05/2015	Citigroup Energy Inc.	12317	Swaps	9602	310,000	MMBTU		
3	05/2015	05/2015	MITSUI	12317	Swaps	9594	620,000	MMBTU		
4									Total Gas Daily:	[REDACTED]
5									Total OPCO Hedge Program:	[REDACTED]

Business Objective: Price Conversion

Price Source: Gas Daily

6	05/2015	05/2015	MITSUI	12317	Swaps	9595	1,229,987	MMBTU	[REDACTED]	
7										Total Gas Daily:
8										Total Price Conversion:
9									Total GULF:	\$ 47,384.43
10										42-14

Gulf Power Company
Hedging Activities
Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
Description: Hedging Reconciliation

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SOURCE



8/3/15
B

OPCO Settlement by Business Objective

48-15

OPCO: GULF Accounting Month: Jul 2015

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
Business Objective: OPCO Hedge Program				E	F	G	H	I	J
Price Source: Nymex									
1	08/2015	08/2015	Bank of Montreal	12497	Swaps	7344		MMBTU	
2	08/2015	08/2015	Bank of Montreal	12497	Swaps	7469		MMBTU	
3	08/2015	08/2015	Bank of Montreal	12497	Swaps	7821		MMBTU	
4	08/2015	08/2015	Bank of Montreal	12497	Swaps	7873		MMBTU	
5	08/2015	08/2015	Bank of Montreal	12497	Swaps	7892		MMBTU	
6	08/2015	08/2015	Bank of Montreal	12497	Swaps	8247		MMBTU	
7	08/2015	08/2015	Bank of Montreal	12497	Swaps	8383		MMBTU	
8	08/2015	08/2015	Bank of Montreal	12497	Swaps	8400		MMBTU	
9	08/2015	08/2015	Bank of Montreal	12497	Swaps	8409		MMBTU	
10	08/2015	07/2015	Bank of Montreal	12497	Swaps	9735		MMBTU	
11	08/2015	07/2015	Bank of Montreal	12497	Swaps	9758		MMBTU	
12	08/2015	07/2015	Bank of Montreal	12497	Swaps	9772		MMBTU	
13	08/2015	07/2015	Bank of Montreal	12497	Swaps	9781		MMBTU	
14	08/2015	08/2015	Barclays	12497	Swaps	7144		MMBTU	
15	08/2015	08/2015	Barclays	12497	Swaps	7446		MMBTU	
16	08/2015	08/2015	Barclays	12497	Swaps	7570		MMBTU	
17	08/2015	08/2015	Barclays	12497	Swaps	7623		MMBTU	
18	08/2015	08/2015	Barclays	12497	Swaps	7924		MMBTU	
19	08/2015	08/2015	Barclays	12497	Swaps	8038		MMBTU	
20	08/2015	08/2015	Barclays	12497	Swaps	8145		MMBTU	
21	08/2015	08/2015	Barclays	12497	Swaps	8212		MMBTU	
22	08/2015	08/2015	Barclays	12497	Swaps	8317		MMBTU	
23	08/2015	08/2015	Barclays	12497	Swaps	8450		MMBTU	
24	08/2015	08/2015	Barclays	12497	Swaps	8584		MMBTU	

Gulf Power Company
 Hedging Activities
 Dkt. 150001-EJ : ACN 15-051-1-1; 12 M E 7/31/15
 Description: Hedging Reconciliation

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	Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
1	08/2015	08/2015	Barclays		12497	Swaps	8726		MMBTU	
2	08/2015	07/2015	Barclays		12497	Swaps	9776		MMBTU	48-1
3	08/2015	08/2015	BNP Paribas		12497	Swaps	8599		MMBTU	
4	08/2015	08/2015	BNP Paribas		12497	Swaps	8712		MMBTU	
5	08/2015	08/2015	BNP Paribas	48-12	12497	Swaps	8739		MMBTU	
6	08/2015	07/2015	BNP Paribas	Σ(1) [REDACTED]	12497	Swaps	9733		MMBTU	
7	08/2015	07/2015	BNP Paribas		12497	Swaps	9771		MMBTU	
8	08/2015	07/2015	BNP Paribas		12497	Swaps	9780		MMBTU	
9	08/2015	08/2015	BNP Paribas		12497	Swaps	9792		MMBTU	
10	08/2015	08/2015	BNP Paribas Energy		12497	Swaps	7936		MMBTU	
11	08/2015	08/2015	BP Energy Company		12497	Swaps	7829		MMBTU	
12	08/2015	08/2015	BP Energy Company		12497	Swaps	8506		MMBTU	
13	08/2015	08/2015	BP Energy Company		12497	Swaps	8575		MMBTU	
14	08/2015	08/2015	BP Energy Company		12497	Swaps	9794		MMBTU	
15	08/2015	08/2015	Cargill, Inc		12497	Swaps	8468		MMBTU	
16	08/2015	08/2015	Cargill, Inc		12497	Swaps	8525		MMBTU	
17	08/2015	08/2015	Cargill, Inc		12497	Swaps	8651		MMBTU	
18	08/2015	08/2015	Cargill, Inc		12497	Swaps	8679		MMBTU	
19	08/2015	08/2015	CIBC		12497	Swaps	7362		MMBTU	
20	08/2015	08/2015	CIBC		12497	Swaps	8986		MMBTU	
21	08/2015	07/2015	CIBC	48-12 Σ(2) [REDACTED]	12497	Swaps	9759		MMBTU	
22	08/2015	07/2015	CIBC	T	12497	Swaps	9768		MMBTU	
23	08/2015	08/2015	CIBC		12497	Swaps	9790		MMBTU	
24	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	7383		MMBTU	
25	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	7844		MMBTU	
26	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	8124		MMBTU	
27	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	8152		MMBTU	
28	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	8272		MMBTU	
29	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	8538		MMBTU	

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Gulf Power Company
 Hedging Activities
 Dkt. 150001-EI; ACN 15-051-1-1; 12 ME 7/31/15
 Description: Hedging Reconciliation

SOURCE: PDC

8/15/15 **A** **B** **C** **D** **E** **F** **G** **H** **I** **J**
 OPCO Settlement by Business Objective - OPCO: GULF Accounting Month: Jul 2015

	Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
1	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	8860		MMBTU	
2	08/2015	08/2015	Citigroup Energy Inc.		12497	Swaps	8916		MMBTU	
3	08/2015	08/2015	Credit Suisse International		12497	Swaps	8362		MMBTU	
4	08/2015	08/2015	Credit Suisse International		12497	Swaps	9136		MMBTU	
5	08/2015	08/2015	Deutsche		12497	Swaps	8748		MMBTU	
6	08/2015	08/2015	JP Morgan		12497	Swaps	6448		MMBTU	
7	08/2015	08/2015	JP Morgan		12497	Swaps	6532		MMBTU	
8	08/2015	08/2015	JP Morgan		12497	Swaps	6551		MMBTU	
9	08/2015	08/2015	JP Morgan		12497	Swaps	6753		MMBTU	
10	08/2015	08/2015	JP Morgan		12497	Swaps	6769		MMBTU	
11	08/2015	08/2015	JP Morgan		12497	Swaps	6883		MMBTU	
12	08/2015	08/2015	JP Morgan		12497	Swaps	6923		MMBTU	
13	08/2015	08/2015	JP Morgan		12497	Swaps	7116		MMBTU	
14	08/2015	08/2015	JP Morgan		12497	Swaps	7152		MMBTU	
15	08/2015	08/2015	JP Morgan		12497	Swaps	7232		MMBTU	
16	08/2015	08/2015	JP Morgan		12497	Swaps	7553		MMBTU	
17	08/2015	08/2015	JP Morgan		12497	Swaps	7600		MMBTU	
18	08/2015	08/2015	JP Morgan		12497	Swaps	7671		MMBTU	
19	08/2015	08/2015	JP Morgan		12497	Swaps	8009		MMBTU	
20	08/2015	08/2015	JP Morgan		12497	Swaps	8353		MMBTU	
21	08/2015	08/2015	JP Morgan		12497	Swaps	9041		MMBTU	
22	08/2015	08/2015	JP Morgan	48-12	12497	Swaps	9106		MMBTU	
23	08/2015	07/2015	JP Morgan	[REDACTED]	12497	Swaps	9739		MMBTU	
24	08/2015	07/2015	JP Morgan	[REDACTED]	12497	Swaps	9767		MMBTU	
25	08/2015	07/2015	JP Morgan	[REDACTED]	12497	Swaps	9785		MMBTU	
26	08/2015	07/2015	JP Morgan	[REDACTED]	12497	Swaps	9785		MMBTU	
27	08/2015	08/2015	JP Morgan		12497	Swaps	9803		MMBTU	
28	08/2015	07/2015	Macquarie Energy, LLC	48-12	12497	Swaps	9737		MMBTU	
29	08/2015	07/2015	Macquarie Energy, LLC	[REDACTED]	12497	Swaps	9766		MMBTU	
30	08/2015	07/2015	Macquarie Energy, LLC	[REDACTED]	12497	Swaps	9766		MMBTU	
31	08/2015	07/2015	Macquarie Energy, LLC		12497	Swaps	9779		MMBTU	

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Gulf Power Company
 Hedging Activities

Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
 Description: Hedging Reconciliation

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SOURCE: [REDACTED]

48-15.2

48-15.3

A B C D E F G H I J
OPCO Settlement by Business Objective - OPCO: GULF Accounting Month: Jul 2015

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
8/19/15 1	08/2015	08/2015	Macquarie Energy, LLC		12497	Swaps	9800	MMBTU	
2	08/2015	08/2015	Merrill Lynch		12497	Swaps	7690	MMBTU	
3	08/2015	08/2015	Merrill Lynch		12497	Swaps	7756	MMBTU	
4	08/2015	08/2015	Merrill Lynch		12497	Swaps	7999	MMBTU	
5	08/2015	08/2015	Merrill Lynch		12497	Swaps	8086	MMBTU	
6	08/2015	08/2015	Merrill Lynch		12497	Swaps	8309	MMBTU	
7	08/2015	08/2015	Merrill Lynch		12497	Swaps	8490	MMBTU	
8	08/2015	08/2015	Merrill Lynch		12497	Swaps	8765	MMBTU	
9	08/2015	08/2015	Merrill Lynch		12497	Swaps	9054	MMBTU	
10	08/2015	07/2015	Merrill Lynch	48-12	12497	Swaps	9752	MMBTU	
11	08/2015	07/2015	Merrill Lynch	[REDACTED]	12497	Swaps	9773	MMBTU	
12	08/2015	07/2015	Merrill Lynch	T	12497	Swaps	9787	MMBTU	
13	08/2015	07/2015	Merrill Lynch		12497	Swaps	9788	MMBTU	
14	08/2015	08/2015	Merrill Lynch		12497	Swaps	9788	MMBTU	
15	08/2015	08/2015	MITSUI		12497	Swaps	8878	MMBTU	
16	08/2015	08/2015	MITSUI		12497	Swaps	9105	MMBTU	
17	08/2015	07/2015	MITSUI	48-12	12497	Swaps	9761	MMBTU	
18	08/2015	08/2015	MITSUI	[REDACTED]	12497	Swaps	9796	MMBTU	
19	08/2015	08/2015	MITSUI	T	12497	Swaps	9807	MMBTU	
20	08/2015	07/2015	MITSUI		12497	Swaps	7709	MMBTU	
21	08/2015	08/2015	Shell Trading Risk		12497	Swaps	7716	MMBTU	
22	08/2015	08/2015	Shell Trading Risk		12497	Swaps	7859	MMBTU	
23	08/2015	08/2015	Shell Trading Risk		12497	Swaps	8114	MMBTU	
24	08/2015	08/2015	Shell Trading Risk		12497	Swaps	8271	MMBTU	
25	08/2015	08/2015	Shell Trading Risk		12497	Swaps	8636	MMBTU	
26	08/2015	08/2015	Shell Trading Risk		12497	Swaps	8757	MMBTU	
27	08/2015	08/2015	Shell Trading Risk		12497	Swaps	9747	MMBTU	
28	08/2015	07/2015	Shell Trading Risk		12497	Swaps	9760	MMBTU	
29	08/2015	07/2015	Shell Trading Risk	48-12	12497	Swaps	9798	MMBTU	
30	08/2015	08/2015	Shell Trading Risk	[REDACTED]	12497	Swaps	9802	MMBTU	
31	08/2015	07/2015	Shell Trading Risk	T	12497	Swaps		MMBTU	

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Gulf Power Company
Hedging Activities
Dkt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
Description: Hedging Reconciliation

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SOURCE (PDU)

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OPCO Settlement by Business Objective - OPCO: GULF Accounting Month: Jul 2015

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
1 08/2015	07/2015	The Bank of Nova Scotia		12497	Swaps	9746		MMBTU	48-12
									Total Nymex: \$ 4,156,600.00
									Total OPCO Hedge Program: \$ 4,156,600.00
									Total GULF: \$ 4,156,600.00

2
3
4

8/19/15

Gulf Power Company
Hedging Activities
Dpt. 150001-EI; ACN 15-051-1-1; 12 M E 7/31/15
Description: Hedging Reconciliation

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SOURCE PBC

EXHIBIT "C"

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

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 10-2.1 Columns E, G & K, lines 1-65	This information is entitled to confidential classification pursuant to §366.093(3)(d)-(e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 10-2.2 Columns E, G & K, lines 66-126	
Document 10-2.3 Columns E, G & K, lines 1-65	
Document 10-2.4 Columns E, G & K, lines 66-102	
Document 10-2.5 Columns E, G & K, lines 1-65	
Document 10-2.6 Columns E, G & K, lines 66-89	
Document 10-2.7 Columns E, G & K, lines 1-65	
Document 10-2.8 Columns E, G & K, lines 66-88	
Document 10-2.9 Columns E, G & K, lines 1-65	
Document 10-2.10 Columns E, G & K, lines 66-89	
Document 10-2.12 Columns E, G & K, lines 1-65	
Document 10-2.13 Columns E, G & K, lines 66-116	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 10-2.14 Columns E, G & K, lines 1-64	This information is entitled to confidential classification pursuant to §366.093(3)(d) - (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 10-2.15 Columns E, G & K, lines 65-108	
Document 10-2.16 Columns E, G & K, lines 1-64	
Document 10-2.17 Columns E, G & K, lines 65-94	
Document 10-2.18 Columns E, G & K, lines 1-65	
Document 10-2.19 Columns E, G & K, lines 66-95	
Document 10-2.20 Columns E, G & K, lines 1-65	
Document 10-2.21 Columns E, G & K, lines 66-105	
Document 10-2.22 Columns E, G & K, lines 1-65	
Document 10-2.23 Columns E, G & K, lines 66-111	
Document 10-2.24 Columns E, G & K, lines 1-65	
Document 10-2.25 Columns E, G & K, lines 66-112	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 10-10.1 Columns F, J & L, lines 8-11 Lines 15 and 16 as marked	This information is entitled to confidential classification pursuant to §366.093(3)(d) - (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 48-1 Column G, lines 1-3, 6, 8,16-17, 20, 31, and 38-40	
Document 48-2 Column G, lines 1-6, 9, 20, and 30-31	
Document 48-3 Column G, lines 1-5, 16 and 20	
Document 48-4 Column G, lines 1-6, 12 and 19	
Document 48-5 Column G, lines 1-6, 17-18, 20 and 30-31	
Document 48-6 Column G, lines 5, 9, 12 and 26-27	
Document 48-7 Column G, lines 7, 9, and 23-24	
Document 48-8 Column G, lines 5, 12, 16, 21 and 23-27	
Document 48-9 Column G, lines 7, 13, 18, 20 and 24	
Document 48-10 Column G, lines 1-4, 8, 12, 17 and 29-30	
Document 48-11 Column G, lines 1-3, 7, 14, 17-18, 20, 23, 26 and 28	

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Document 48-12 Column G, lines 1-4, 9, 15, 18 and 21-30	This information is entitled to confidential classification pursuant to §366.093(3)(d) - (e), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Document 48-13.1 Lines 2, 5-6 and 7 as marked	
Document 48-14.5.1 Column I, lines 1-5 and 7-9	
Document 48-15 Column G, line 25 Columns H and J in their entirety	
Document 48-15.1 Column D, lines 6 and 21 Columns H and J in their entirety	
Document 48-15.2 Column D, lines 24 and 29 Columns H and J in their entirety	
Document 48-15.3 Column D, lines 11, 18 and 30 Columns H and J in their entirety	
Document 48-15.4 Columns H and J, line 1	

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 1st day of October, 2015 to the following:

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

PCS Phosphate – White Springs
c/o Stone Law Firm
James W. Brew/Owen J. Kopon
Laura A. Wynn
Eighth Floor, West Tower
1025 Thomas Jefferson St, NW
Washington, DC 20007
jbrew@smxblaw.com
ojk@smxblaw.com
laura.wynn@bbrslaw.com

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

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

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

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

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

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

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

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

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

Office of the General Counsel
Suzanne Brownless
Martha Barrera
2540 Shumard Oak Blvd
Tallahassee, FL 32399-0850
sbrownle@psc.state.fl.us
mbarrera@psc.state.fl.us
tefarley@psc.state.fl.us
ASoete@psc.state.fl.us

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



JEFFREY A. STONE

Florida Bar No. 325953

jas@beggslane.com

RUSSELL A. BADDERS

Florida Bar No. 007455

rab@beggslane.com

STEVEN R. GRIFFIN

Florida Bar No. 0627569

srg@beggslane.com

BEGGS & LANE

P. O. Box 12950

Pensacola FL 32591-2950

(850) 432-2451

Attorneys for Gulf Power