

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



September 24, 2014

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

**REDACTED**

RECEIVED-FPSC  
14 SEP 25 AM 9:25  
COMMISSION  
CLERK

RE: Docket No. 140001-EI; Audit Control No: 14-083-1-1

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 14-083-1-1) of Gulf Power's 2014 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  
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.: 140001-EI  
Date: September 25, 2014

**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 2014 hedging settlements in the above-referenced docket (ACN 14-083-1-1) (the "Review"). As grounds for this request, the Company states:

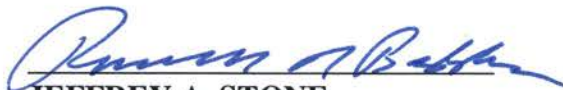
1. A portion of the information submitted by Gulf Power in response to Commission Data Requests and also included in Staff's work papers constitutes "proprietary confidential business information" as defined by section 366.093(3), Florida Statutes.
2. Specifically, the information relates to competitive 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 2013 and July 2014, including specific pricing information and target ranges for hedging transactions. Disclosure of this 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. The information is entitled to confidential classification pursuant to section 366.093(3)(d)-(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 24<sup>th</sup> day of September, 2014.



**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.: 140001-EI  
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**REQUEST FOR CONFIDENTIAL CLASSIFICATION**

**EXHIBIT "A"**

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



EXHIBIT "B"

2014

	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	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	08/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	08/2013	10000	
26	MERRILL	7087	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
38	BP	7325	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
39	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
40	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
41	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
42	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
43	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000	
44	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
45	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
46	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
47	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
48	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	08/2013	20000	
49	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
50	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
51	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
52	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000	
53	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
54	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000	
55	CIBC	7643	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
56	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
57	SHELLTRADE	7662	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000	
58	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
59	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
60	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000	
61	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	08/2013	90000	
62	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	08/2013	90000	
63	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	08/2013	90000	
64	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	08/2013	90000	





Gulf Power Company  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging

Doc No. 140001-EI  
 August - December 2012 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	
65	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	08/2013	90000		
66	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000		
67	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	08/2013	30000		
68	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000		
69	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000		
70	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000		
71	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000		
72	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000		
73	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000		
74	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000		
75	SHELLTRADE	8069	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000		
76	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	08/2013	60000		
77	MERRIL	8129	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000		
78	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	08/2013	50000		
79	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000		
80	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000		
81	MITSUMI	8421	Swap	Fixed		Nymex LD HH		Nymex	08/2013	70000		
82	BARCLAY	8428	Swap	Fixed		Nymex LD HH		Nymex	08/2013	270000		
83	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	08/2013	80000		
84	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	08/2013	40000		
85	SUISSE	8560	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000		
86	BNPP	8564	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000		
87	MITSUMI	8570	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000		
88	CIBC	8579	Swap	Nymex LD HH		Fixed		Nymex	08/2013	460000		
89	SHELLTRADE	8556	Swap	Nymex LD HH		GD HH		Gas Daily	08/2013	620000		
90	JPMORG	8558	Swap	Nymex LD HH		GD HH		Gas Daily	08/2013	620000		
91	DEUTSCH	8559	Swap	Nymex LD HH		GD HH		Gas Daily	08/2013	620000		
92	SUISSE	8561	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000		
93	BNPP	8565	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000		
94	MITSUMI	8571	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000		
95	CIBC	8580	Swap	Fixed		Nymex LD HH		Nymex	08/2013	460000		
96	FIFTH	8585	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
97	DEUTSCH	8586	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
98	MITSUMI	8589	Swap	Nymex LD HH		Fixed		Nymex	08/2013	180000		
99	SUISSE	8592	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
100	CARGILL	8594	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
101	BNPP	8595	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
102	SCOTIA	8605	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
103	MITSUMI	8606	Swap	Nymex LD HH		Fixed		Nymex	08/2013	210000		
104	FIFTH	8607	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
105	MITSUMI	8608	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
106	SCOTIA	8610	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
107	SUISSE	8611	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000		
108	CARGILL	8612	Swap	Nymex LD HH		Fixed		Nymex	08/2013	180000		
109	CIBC	8613	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000		
110	BP	8614	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000		
111	SCOTIA	8615	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000		
112	DEUTSCH	8616	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
113	MITSUMI	8617	Swap	Nymex LD HH		Fixed		Nymex	08/2013	200000		
114	JPMORG	8620	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
115	BMO	8621	Swap	Nymex LD HH		Fixed		Nymex	08/2013	70000		
116	MITSUMI	8627	Swap	Nymex LD HH		Fixed		Nymex	08/2013	60000		
117	<b>TOTAL</b>										48-1	\$ 2,385,644

**CONFIDENTIAL**

SOURCE



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09/14/14

	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	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	09/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	09/2013	10000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
40	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	09/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
53	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
54	CIBC	7643	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
55	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
56	SHELLTRADE	7662	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
57	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
58	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
59	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
60	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
61	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
62	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
63	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
64	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
65	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	



09/14/12

	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	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	09/2013	30000	
67	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
68	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
69	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
70	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
71	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
72	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
73	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
74	SHELLTRADE	8069	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
75	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	09/2013	60000	
76	MERRIL	8129	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
77	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	09/2013	50000	
78	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
79	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
80	MITSUI	8421	Swap	Fixed		Nymex LD HH		Nymex	09/2013	70000	
81	BARCLAY	8428	Swap	Fixed		Nymex LD HH		Nymex	09/2013	100000	
82	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	09/2013	80000	
83	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	09/2013	40000	
84	BNPP	8618	Swap	Nymex LD HH		Fixed		Nymex	09/2013	380000	
85	BMO	8625	Swap	Nymex LD HH		Fixed		Nymex	09/2013	390000	
86	CIBC	8630	Swap	Nymex LD HH		Fixed		Nymex	09/2013	390000	
87	DEUTSCH	8632	Swap	Nymex LD HH		Fixed		Nymex	09/2013	390000	
88	BNPP	8619	Swap	Fixed		Nymex LD HH		Nymex	09/2013	380000	
89	SHELLTRADE	8622	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	300000	
90	BP	8623	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	600000	
91	BMO	8626	Swap	Fixed		Nymex LD HH		Nymex	09/2013	390000	
92	JPMORG	8628	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	300000	
93	DEUTSCH	8629	Swap	Nymex LD HH		GD HH		Gas Daily	09/2013	600000	
94	CIBC	8631	Swap	Fixed		Nymex LD HH		Nymex	09/2013	390000	
95	DEUTSCH	8633	Swap	Fixed		Nymex LD HH		Nymex	09/2013	390000	
96	CARGILL	8637	Swap	Nymex LD HH		Fixed		Nymex	09/2013	180000	
97	DEUTSCH	8638	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
98	MITSUI	8639	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
99	BP	8640	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
100	FIFTH	8641	Swap	Nymex LD HH		Fixed		Nymex	09/2013	180000	
101	MERRIL	8642	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
102	JPMORG	8643	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
103	BMO	8649	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
104	MERRIL	8655	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
105	CARGILL	8656	Swap	Nymex LD HH		Fixed		Nymex	09/2013	190000	
106	BMO	8657	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
107	MERRIL	8658	Swap	Nymex LD HH		Fixed		Nymex	09/2013	50000	
108	CARGILL	8659	Swap	Nymex LD HH		Fixed		Nymex	09/2013	70000	
109	BP	8660	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
110	SHELLTRADE	8663	Swap	Nymex LD HH		Fixed		Nymex	09/2013	180000	
111	JPMORG	8664	Swap	Nymex LD HH		Fixed		Nymex	09/2013	50000	
112	FIFTH	8669	Swap	Nymex LD HH		Fixed		Nymex	09/2013	60000	
113	CARGILL	8681	Swap	Nymex LD HH		Fixed		Nymex	09/2013	30000	
114	CARGILL	8685	Swap	Nymex LD HH		Fixed		Nymex	09/2013	20000	
115											
116	TOTAL									4K-2	\$ 1,541,155

Accounting Correction

4K-2

\$ 1,541,155



CONFIDENTIAL

SOURCE

10-2.5



9/14/14

	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	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	10/2013	10000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	10/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
40	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
53	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
54	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
55	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
56	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	10/2013	20000	
57	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
58	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
59	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
60	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
61	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
62	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
63	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	10/2013	30000	
64	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	10/2013	60000	
65	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	10/2013	60000	





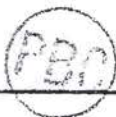
Gulf Power Company Hedging Activities  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging

Docket No. 140001-EI  
 August - December 2012 Hedging Report  
 GULF POWER COMPANY  
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	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
67	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	10/2013	0	
68	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
69	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
70	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
71	BMO	8036	Swap	Fixed		Nymex LD HH		Nymex	10/2013	80000	
72	SHELLTRADE	8069	Swap	Fixed		Nymex LD HH		Nymex	10/2013	80000	
73	JPMORG	8121	Swap	Fixed		Nymex LD HH		Nymex	10/2013	60000	
74	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	10/2013	50000	
75	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
76	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
77	BARCLAY	8265	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
78	MITSUMI	8421	Swap	Fixed		Nymex LD HH		Nymex	10/2013	70000	
79	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	10/2013	80000	
80	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	10/2013	40000	
81	MERRIL	8665	Swap	Nymex LD HH		Fixed		Nymex	10/2013	100000	
82	SUISSE	8670	Swap	Nymex LD HH		Fixed		Nymex	10/2013	300000	
83	MITSUMI	8676	Swap	Nymex LD HH		Fixed		Nymex	10/2013	200000	
84	DEUTSCH	8683	Swap	Nymex LD HH		Fixed		Nymex	10/2013	130000	
85	SHELLTRADE	8661	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	310000	
86	BP	8662	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	620000	
87	MERRIL	8666	Swap	Fixed		Nymex LD HH		Nymex	10/2013	100000	
88	SUISSE	8671	Swap	Fixed		Nymex LD HH		Nymex	10/2013	300000	
89	MITSUMI	8677	Swap	Fixed		Nymex LD HH		Nymex	10/2013	200000	
90	JPMORG	8682	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	310000	
91	DEUTSCH	8684	Swap	Fixed		Nymex LD HH		Nymex	10/2013	130000	
92	SUISSE	8687	Swap	Nymex LD HH		GD HH		Gas Daily	10/2013	190000	
93	MERRIL	8688	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
94	BMO	8690	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
95	FIFTH	8691	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
96	CITIGR	8693	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
97	FIFTH	8697	Swap	Nymex LD HH		Fixed		Nymex	10/2013	60000	
98	MERRIL	8698	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
99	CITIGR	8699	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
100	DEUTSCH	8700	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
101	BMO	8702	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
102	MERRIL	8703	Swap	Nymex LD HH		Fixed		Nymex	10/2013	60000	
103	CARGILL	8704	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
104	BNPP	8705	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
105	BMO	8706	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
106	CITIGR	8708	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
107	FIFTH	8709	Swap	Nymex LD HH		Fixed		Nymex	10/2013	90000	
108	BMO	8710	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
109	CITIGR	8717	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
110	BP	8727	Swap	Nymex LD HH		Fixed		Nymex	10/2013	30000	
111	FIFTH	8728	Swap	Nymex LD HH		Fixed		Nymex	10/2013	20000	
112	JPMORG	8729	Swap	Nymex LD HH		Fixed		Nymex	10/2013	90000	
113	CARGILL	8733	Swap	Nymex LD HH		Fixed		Nymex	10/2013	10000	
114					Accounting Correction					48-3	
115	TOTAL									1	\$ 1,306,667

CONFIDENTIAL

SOURCE



10-2.7



Gulf Power Company Hedging Activities  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DE Hedging 2

Dock No. 140001-EI  
 August - December 2012 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	SUISSE	5200	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
2	JPMORG	5287	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
3	JPMORG	5291	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
4	CITIGR	5964	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
5	BARCLAY	6131	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
6	SUISSE	6249	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
7	JPMORG	6367	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
8	BP	6402	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
11	SUISSE	6514	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
12	BARCLAY	6534	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
13	CITIGR	6646	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
14	BBVA	6657	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
16	FIFTH	6732	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
17	BBVA	6756	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
18	JPMORG	6765	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
19	CITIGR	6851	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
20	CIBC	6881	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
21	CIBC	6901	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
22	BBVA	6959	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
23	JPMORG	6981	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed		Nymex LD HH		Nymex	11/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed		Nymex LD HH		Nymex	11/2013	10000	
26	MERRIL	7087	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
27	JPMORG	7113	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
28	JPMORG	7120	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
29	JPMORG	7129	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
30	BMO	7153	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
31	BMO	7170	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
32	BMO	7173	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
33	BARCLAY	7217	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
34	CITIGR	7240	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
35	BMO	7264	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
36	CITIGR	7307	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
37	BMO	7314	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
38	JPMORG	7332	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
39	JPMORG	7339	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
40	CITIGR	7360	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
41	CITIGR	7375	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
42	SHELLTRADE	7387	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
43	CIBC	7400	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
44	CIBC	7438	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
45	CIBC	7439	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
46	CIBC	7458	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
47	CIBC	7467	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
49	BNPP ET	7531	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
51	JPMORG	7563	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
52	CIBC	7576	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
53	CIBC	7626	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
54	JPMORG	7651	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
55	SCOTIA	7681	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
56	BARCLAY	7693	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
57	CIBC	7702	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
58	BNPP ET	7736	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
59	DEUTSCH	7751	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
60	CITIGR	7764	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
61	BARCLAY	7805	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
62	BARCLAY	7817	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	
63	BARCLAY	7843	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
64	BP	7853	Swap	Fixed		Nymex LD HH		Nymex	11/2013	30000	
65	DEUTSCH	7867	Swap	Fixed		Nymex LD HH		Nymex	11/2013	60000	

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10-28



Gulf Power Company Hedging Activities  
 Dkt 140001-E1; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging 2

Docket No. 140001-E1  
 August - December 2012 Hedging Report  
 GULF POWER COMPANY  
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*eg/hm*

	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	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	11/2013	80000	
67	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
68	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
69	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
70	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
71	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	11/2013	20000	
72	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
73	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
74	BARCLAY	8265	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
75	JPMORG	8460	Swap	Fixed		Nymex LD HH		Nymex	11/2013	100000	
76	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	11/2013	80000	
77	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
78	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	11/2013	40000	
79	CITIGR	8563	Swap	Fixed		Nymex LD HH		Nymex	11/2013	50000	
80	DEUTSCH	8596	Swap	Fixed		Nymex LD HH		Nymex	11/2013	100000	
81	BP	8730	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
82	BNPP	8731	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
83	CITIGR	8732	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
84	JPMORG	8740	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	300000	
85	SUISSE	8741	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	600000	
86	JPMORG	8744	Swap	Nymex LD HH		GD HH		Gas Daily	11/2013	270000	
87	<b>TOTAL</b>									<i>48-4</i>	<b>\$ 1,348,136</b>

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18-2.9

Gulf Power Company Hedging Activities  
 Dkt 140001-E1 ; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DK Hedging 2

Docket No. 140001-E1  
 August - December 2012 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	SUISSE	5200	Swap	Fixed			Nymex	12/2013	20000	
2	JPMORG	5287	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
3	JPMORG	5291	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
4	CITIGR	5964	Swap	Fixed	Nymex LD HH		Nymex	12/2013	50000	
5	BARCLAY	6131	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
6	SUISSE	6249	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
7	JPMORG	6367	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
8	BP	6402	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
9	SHELLTRADE	6443	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
10	SHELLTRADE	6466	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
11	SUISSE	6514	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
12	BARCLAY	6534	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
13	CITIGR	6646	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
14	BBVA	6657	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
15	SHELLTRADE	6730	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
16	FIFTH	6732	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
17	BBVA	6756	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
18	JPMORG	6765	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
19	CITIGR	6851	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
20	CIBC	6881	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
21	CIBC	6901	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
22	BBVA	6959	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
23	JPMORG	6981	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
24	SHELLTRADE	6998	Swap	Fixed	Nymex LD HH		Nymex	12/2013	10000	
25	SHELLTRADE	7027	Swap	Fixed	Nymex LD HH		Nymex	12/2013	10000	
26	MERRIL	7087	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
27	JPMORG	7113	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
28	JPMORG	7120	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
29	JPMORG	7129	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
30	BMO	7153	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
31	BMO	7170	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
32	BMO	7173	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
33	BARCLAY	7217	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
34	CITIGR	7240	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
35	BMO	7264	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
36	CITIGR	7307	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
37	BMO	7314	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
38	JPMORG	7332	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
39	JPMORG	7339	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
40	CITIGR	7360	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
41	CITIGR	7375	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
42	SHELLTRADE	7387	Swap	Fixed	Nymex LD HH		Nymex	12/2013	50000	
43	CIBC	7400	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
44	CIBC	7438	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
45	CIBC	7439	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
46	CIBC	7458	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
47	CIBC	7467	Swap	Fixed	Nymex LD HH		Nymex	12/2013	20000	
48	SHELLTRADE	7490	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
49	BNPP ET	7531	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
50	SHELLTRADE	7555	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
51	JPMORG	7563	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
52	CIBC	7576	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
53	CIBC	7626	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	
54	JPMORG	7651	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
55	SCOTIA	7681	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
56	BARCLAY	7693	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
57	CIBC	7702	Swap	Fixed	Nymex LD HH		Nymex	12/2013	40000	
58	BNPP ET	7736	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	
59	DEUTSCH	7751	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	
60	CITIGR	7764	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	
61	BARCLAY	7805	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	
62	BARCLAY	7817	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	
63	BARCLAY	7843	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
64	BP	7853	Swap	Fixed	Nymex LD HH		Nymex	12/2013	30000	
65	DEUTSCH	7867	Swap	Fixed	Nymex LD HH		Nymex	12/2013	60000	

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18-2.10



Gulf Power Company  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging 2

Doc No. 140001-EI  
 August - December 2012 Hedging Report  
 GULF POWER COMPANY  
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	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	FIFTH	7890	Swap	Fixed		Nymex LD HH		Nymex	12/2013	80000	
67	JPMORG	7907	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
68	MERRIL	7922	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
69	BP	7934	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
70	CITIGR	7954	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
71	JPMORG	8149	Swap	Fixed		Nymex LD HH		Nymex	12/2013	20000	
72	BP	8194	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
73	CIBC	8206	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
74	BARCLAY	8265	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
75	JPMORG	8460	Swap	Fixed		Nymex LD HH		Nymex	12/2013	100000	
76	BMO	8466	Swap	Fixed		Nymex LD HH		Nymex	12/2013	80000	
77	FIFTH	8502	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
78	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	12/2013	40000	
79	CITIGR	8563	Swap	Fixed		Nymex LD HH		Nymex	12/2013	50000	
80	DEUTSCH	8596	Swap	Fixed		Nymex LD HH		Nymex	12/2013	100000	
81	SHELLTRADE	8769	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	620000	
82	CITIGR	8771	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	930000	
83	SUISSE	8772	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	620000	
84	JPMORG	8773	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	620000	
85	CITIGR	8774	Swap	Nymex LD HH		GD HH		Gas Daily	12/2013	180000	
86	<b>TOTAL</b>									<i>4625</i>	<b>\$ (406,630)</b>

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10-2.11

08/19/14

	A	B	C	D	E	F	G	H	J	K	L
	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	CARGILL	3148	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	01/2014	60,000	
2	CARGILL	3149		Fixed (Lower)							
3	BMO	3366		Nymex LD HH		Fixed (Upper)				10,000	
4	BMO	3366		Fixed (Upper)		Sell Call					
5	BMO	3367		Buy Put		Fixed (Lower)					
6	JPMORG	3371		Nymex LD HH		Fixed (Upper)			01/2014	20,000	
7	JPMORG	3371		Fixed (Upper)		Sell Call					
8	CITIGR	3379	Unwind	Nymex LD HH		Fixed (Upper)				10,000	
9	CITIGR	3379		Fixed (Upper)		Sell Call					
10	MERRIL	3384		Nymex LD HH		Fixed (Upper)				10,000	
11	MERRIL	3384		Fixed (Upper)		Sell Call					
12	MERRIL	3389		Nymex LD HH		Fixed (Upper)				10,000	
13	MERRIL	3389		Fixed (Upper)		Sell Call					
14	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	01/2014	50,000	
15	JPMORG	3192		Fixed (Lower)							
16	BMO	3330		Nymex LD HH		Fixed (Upper)				10,000	
17	BMO	3330		Fixed (Upper)		Sell Call					
18	BMO	3331		Buy Put		Fixed (Lower)					
19	MERRIL	3341		Nymex LD HH		Fixed (Upper)			01/2014	10,000	
20	MERRIL	3341		Fixed (Upper)		Sell Call					
21	MERRIL	3342	Unwind	Buy Put		Fixed (Lower)					
22	CIBC	3349		Nymex LD HH		Fixed (Upper)				10,000	
23	CIBC	3349		Fixed (Upper)		Sell Call					
24	CIBC	3350		Buy Put		Fixed (Lower)					
25	MERRIL	3319		Nymex LD HH		Fixed (Upper)				20,000	
26	MERRIL	3319		Fixed (Upper)		Sell Call					
27	MERRIL	3320		Buy Put		Fixed (Lower)					
28	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	01/2014	30,000	
29	BMO	3201		Fixed (Lower)							
30	MERRIL	3351		Nymex LD HH		Fixed (Upper)			01/2014	10,000	
31	MERRIL	3351	Unwind	Fixed (Upper)		Sell Call					
32	CIBC	3359		Nymex LD HH		Fixed (Upper)				20,000	
33	CIBC	3359		Fixed (Upper)		Sell Call					
34	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
35	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
36	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
37	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	01/2014	60,000	
38	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
39	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
40	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
41	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
42	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
43	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
44	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
45	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
46	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
46	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
47	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
47	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
48	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
49	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
50	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
51	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
52	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
53	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
54	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
55	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
56	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
57	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
58	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
59	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
60	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
61	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
62	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
63	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
64	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
65	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
66	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
67	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
68	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
69	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
70	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
71	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
72	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	



06/19/14

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
73	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
74	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
75	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
76	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
77	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
78	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
79	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
80	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
81	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
82	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
83	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
84	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
85	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
86	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
87	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
88	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
89	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
90	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
91	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
92	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
93	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
94	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	01/2014	60,000	
95	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
96	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
97	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
98	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
99	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
100	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
101	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
102	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
103	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
104	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
105	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
106	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
107	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
108	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
109	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
110	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
111	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	01/2014	60,000	
112	MERRIL	8500	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
113	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	01/2014	70,000	
114	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	01/2014	70,000	
115	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	01/2014	100,000	
116	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	01/2014	100,000	
117	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
118	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
119	CIBC	8648	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
120	CIBC	8673	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
121	BP	8711	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
122	BMO	8723	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
123	CARGILL	8743	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
124	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	01/2014	150,000	
125	JPMORG	8793	Swap	Nymex LD HH		Fixed		Nymex	01/2014	150,000	
126	JPMORG	8794	Swap	Fixed		Nymex LD HH		Nymex	01/2014	140,000	
127	BMO	8795	Swap	Nymex LD HH		Fixed		Nymex	01/2014	140,000	
128	BMO	8796	Swap	Fixed		Nymex LD HH		Nymex	01/2014	200,000	
129	SUISSE	8797	Swap	Nymex LD HH		Fixed		Nymex	01/2014	200,000	
130	SUISSE	8798	Swap	Fixed		Nymex LD HH		Nymex	01/2014	150,000	
131	BP	8799	Swap	Nymex LD HH		Fixed		Nymex	01/2014	150,000	
132	BP	8800	Swap	Fixed		Nymex LD HH		Nymex	01/2014	150,000	
133	BARCLAY	8801	Swap	Nymex LD HH		Fixed		Nymex	01/2014	150,000	
134	BARCLAY	8802	Swap	Fixed		Nymex LD HH		Nymex	01/2014	170,000	
135	CIBC	8803	Swap	Nymex LD HH		Fixed		Nymex	01/2014	170,000	
136	CIBC	8804	Swap	Fixed		Nymex LD HH		Nymex	01/2014	310,000	
137	BNPP	8805	Swap	Nymex LD HH		Fixed		Nymex	01/2014	310,000	
138	BNPP	8806	Swap	Fixed		Nymex LD HH		Nymex	01/2014	200,000	
139	JPMORG	8807	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
140	MERRIL	8810	Swap	Nymex LD HH		Fixed		Nymex	01/2014	310,000	
141	SUISSE	8811	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
142	BMO	8812	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
143	BARCLAY	8813	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
144	BP	8814	Swap	Nymex LD HH		Fixed		Nymex	01/2014	120,000	
145	FIFTH	8817	Swap	Nymex LD HH		Fixed		Nymex	01/2014	360,000	
146	CIBC	8819	Swap	Nymex LD HH		Fixed		Nymex	01/2014		



8/19/14

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
147	CITIGR	8820	Swap	Nymex LD HH		Fixed		Nymex	01/2014	110,000	
148	BMO	8821	Swap	Nymex LD HH		Fixed		Nymex	01/2014	120,000	
149	BARCLAY	8824	Swap	Nymex LD HH		Fixed		Nymex	01/2014	120,000	
150	BP	8825	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
151	SCOTIA	8831	Swap	Nymex LD HH		Fixed		Nymex	01/2014	480,000	
152	CITIGR	8834	Swap	Nymex LD HH		Fixed		Nymex	01/2014	80,000	
153	MITSUMI	8837	Swap	Nymex LD HH		Fixed		Nymex	01/2014	50,000	
154	MITSUMI	8838	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
155	BNPP	8841	Swap	Nymex LD HH		Fixed		Nymex	01/2014	100,000	
156	FIFTH	8850	Swap	Nymex LD HH		Fixed		Nymex	01/2014	300,000	
157	BNPP	8861	Swap	Nymex LD HH		Fixed		Nymex	01/2014	90,000	
158	CIBC	8868	Swap	Nymex LD HH		Fixed		Nymex	01/2014	90,000	
159	BMO	8869	Swap	Nymex LD HH		Fixed		Nymex	01/2014	90,000	
159	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
160	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
160	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
161	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
161	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
162	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	01/2014	10,000	
163	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
164	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
165	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
166	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
167	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
168	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
169	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
170	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
171	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
172	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
173	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
174	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
175	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
176	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
177	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
178	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
179	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
180	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
181	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
182	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
183	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
184	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	01/2014	50,000	
185	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	01/2014	130,000	
186	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	01/2014	110,000	
187	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	01/2014	80,000	
188	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
189	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
190	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
191	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
192	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
193	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
194	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
195	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
196	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	01/2014	20,000	
197	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	01/2014	40,000	
198	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	01/2014	30,000	
199	MERRIL	8398	Swap	Nymex LD HH		Fixed		Nymex	01/2014	590,000	
200	JPMORG	8403	Swap	Nymex LD HH		Fixed		Nymex	01/2014	580,000	
201	CITIGR	8405	Swap	Nymex LD HH		Fixed		Nymex	01/2014	580,000	
202	TOTAL										442-12 \$ (1,412,120)

CONFIDENTIAL

SOURCE



10-215



	A	B	C	D	E	F	G	H	J	K	L
	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	CARGILL	3148	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	02/2014	60,000	
2	CARGILL	3149		Fixed (Lower)							
3	MERRIL	3431		Nymex LD HH		Fixed (Upper)				10,000	
4	MERRIL	3431		Fixed (Upper)		Sell Call					
5	CARGILL	3435		Nymex LD HH		Fixed (Upper)				10,000	
6	CARGILL	3435		Fixed (Upper)		Sell Call					
7	JPMORG	3441		Nymex LD HH		Fixed (Upper)			02/2014	20,000	
8	JPMORG	3441	Unwind	Fixed (Upper)		Sell Call					
9	MERRIL	3451		Nymex LD HH		Fixed (Upper)				10,000	
10	MERRIL	3451		Fixed (Upper)		Sell Call					
11	MERRIL	3452		Buy Put		Fixed (Lower)					
12	JPMORG	3457		Nymex LD HH		Fixed (Upper)				10,000	
13	JPMORG	3457		Fixed (Upper)		Sell Call					
14	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	02/2014	50,000	
15	JPMORG	3192		Fixed (Lower)							
16	JPMORG	3396		Nymex LD HH		Fixed (Upper)				30,000	
17	JPMORG	3396		Fixed (Upper)		Sell Call					
18	MITSUI	3419		Nymex LD HH		Fixed (Upper)			02/2014	10,000	
19	MITSUI	3419	Unwind	Fixed (Upper)		Sell Call					
20	FIFTH	3425		Nymex LD HH		Fixed (Upper)				10,000	
21	FIFTH	3425		Fixed (Upper)		Sell Call					
22	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	02/2014	30,000	
23	BMO	3201		Fixed (Lower)							
24	MERRIL	3473		Nymex LD HH		Fixed (Upper)				10,000	
25	MERRIL	3473		Fixed (Upper)		Sell Call					
26	JPMORG	3481		Nymex LD HH		Fixed (Upper)			02/2014	10,000	
27	JPMORG	3481	Unwind	Fixed (Upper)		Sell Call					
28	JPMORG	3490		Nymex LD HH		Fixed (Upper)				10,000	
29	JPMORG	3490		Fixed (Upper)		Sell Call					
30	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
31	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
32	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
33	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
34	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
35	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
36	CTIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
37	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
38	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
39	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
40	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
41	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
42	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
43	CTIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
44	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
45	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
46	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
47	JPMORG	7112	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
48	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
49	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
50	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
51	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
52	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
53	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
54	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
55	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	02/2014	10,000	
56	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
57	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
58	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
59	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
60	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
61	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
62	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
63	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
64	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
65	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
66	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
67	CTIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
68	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
69	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
70	CTIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
71	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
72	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
73	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
74	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	





Gulf Power Company  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: *Oil Hedging*

*05/19/14*

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
76	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
77	CITGR	7854	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
78	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
79	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
80	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
81	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
82	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
83	CITGR	8001	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
84	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
85	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
86	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
87	BNPP ET	8071	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
88	BARCLAY	8118	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
89	JPMORG	8125	Swap	Fixed		Nymex LD HH		Nymex	02/2014	20,000	
90	JPMORG	8233	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
91	DEUTSCH	8266	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
92	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
93	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
94	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
95	MERRIL	8500	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
96	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
97	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
98	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
99	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	02/2014	70,000	
100	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	02/2014	140,000	
101	CARGILL	8566	Swap	Fixed		Nymex LD HH		Nymex	02/2014	100,000	
102	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	02/2014	-	
103	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
104	CIBC	8648	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
105	CIBC	8673	Swap	Fixed		Nymex LD HH		Nymex	02/2014	80,000	
106	BP	8711	Swap	Fixed		Nymex LD HH		Nymex	02/2014	100,000	
107	BMO	8723	Swap	Fixed		Nymex LD HH		Nymex	02/2014	100,000	
108	CARGILL	8743	Swap	Fixed		Nymex LD HH		Nymex	02/2014	30,000	
109	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
110	CITGR	8822	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
111	CITGR	8823	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
112	CIBC	8827	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
113	CIBC	8828	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
114	MERRIL	8829	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
115	MERRIL	8830	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
116	BNPP	8832	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
117	BNPP	8833	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
118	JPMORG	8835	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
119	JPMORG	8836	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
120	CITGR	8844	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
121	CITGR	8845	Swap	Fixed		Nymex LD HH		Nymex	02/2014	60,000	
122	JPMORG	8851	Swap	Nymex LD HH		Fixed		Nymex	02/2014	40,000	
123	JPMORG	8852	Swap	Fixed		Nymex LD HH		Nymex	02/2014	40,000	
124	CIBC	8858	Swap	Nymex LD HH		Fixed		Nymex	02/2014	50,000	
125	CIBC	8859	Swap	Fixed		Nymex LD HH		Nymex	02/2014	50,000	
126	MERRIL	8866	Swap	Nymex LD HH		Fixed		Nymex	02/2014	170,000	
127	MERRIL	8867	Swap	Fixed		Nymex LD HH		Nymex	02/2014	170,000	
128	JPMORG	8872	Swap	Nymex LD HH		Fixed		Nymex	02/2014	160,000	
129	JPMORG	8873	Swap	Fixed		Nymex LD HH		Nymex	02/2014	160,000	
130	SUISSE	8874	Swap	Nymex LD HH		Fixed		Nymex	02/2014	160,000	
131	SUISSE	8875	Swap	Fixed		Nymex LD HH		Nymex	02/2014	160,000	
132	SUISSE	8879	Swap	Nymex LD HH		Fixed		Nymex	02/2014	170,000	
133	SHELLTRADE	8880	Swap	Nymex LD HH		Fixed		Nymex	02/2014	160,000	
134	CITGR	8881	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
135	BARCLAY	8884	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
136	CIBC	8891	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
137	SHELLTRADE	8894	Swap	Nymex LD HH		Fixed		Nymex	02/2014	50,000	
138	CITGR	8895	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	
139	BP	8896	Swap	Nymex LD HH		Fixed		Nymex	02/2014	330,000	
140	MERRIL	8898	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
141	FIFTH	8900	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
142	CITGR	8901	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
143	NETSUI	8903	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
144	SCOTIA	8904	Swap	Nymex LD HH		Fixed		Nymex	02/2014	20,000	
145	SUISSE	8905	Swap	Nymex LD HH		Fixed		Nymex	02/2014	440,000	
146	BNPP	8906	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000	
147	CARGILL	8911	Swap	Nymex LD HH		Fixed		Nymex	02/2014	120,000	
148	JPMORG	8921	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000	

SOURCE



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10-2.17



Gulf Power Company  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: Oil Hedging

Docket No. 140001-EI  
 January - July 2014 Hedging Report  
 GULF POWER COMPANY  
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	A	B	C	D	E	F	G	H	J	K	L	
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
149	BMO	8922	Swap	Nymex LD HH		Fixed		Nymex	02/2014	60,000		
150	MERRIL	8923	Swap	Nymex LD HH		Fixed		Nymex	02/2014	330,000		
151	BP	8926	Swap	Nymex LD HH		Fixed		Nymex	02/2014	120,000		
152	FIFTH	8929	Swap	Nymex LD HH		Fixed		Nymex	02/2014	120,000		
153	CIBC	8931	Swap	Nymex LD HH		Fixed		Nymex	02/2014	110,000		
154	<b>TOTAL</b>									487	\$	(3,266,588)

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SOURCE



10-2.18

Gulf Power Company

Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14

Description: Dr Hedging 2

Hedging Activities

Dock No. 140001-EI  
 January - July 2014 Hedging Report  
 GULF POWER COMPANY  
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8/19/14

	A	B	C	D	E	F	G	H	J	K	L
	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	CARGILL	3148	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	03/2014	60,000	
2	CARGILL	3149		Fixed (Lower)							
3	MITSUI	3538		Nymex LD HH		Fixed (Upper)				10,000	
4	MITSUI	3538		Fixed (Upper)		Sell Call					
5	MITSUI	3539		Buy Put		Fixed (Lower)					
6	MERRIL	3544		Nymex LD HH		Fixed (Upper)				10,000	
7	MERRIL	3544		Fixed (Upper)		Sell Call					
8	BMO	3548		Nymex LD HH		Fixed (Upper)			03/2014	10,000	
9	BMO	3548		Fixed (Upper)		Sell Call					
10	BMO	3549	Unwind	Buy Put		Fixed (Lower)					
11	BMO	3552		Nymex LD HH		Fixed (Upper)				10,000	
12	BMO	3552		Fixed (Upper)		Sell Call					
13	BMO	3553		Buy Put		Fixed (Lower)					
14	SUISSE	3558		Nymex LD HH		Fixed (Upper)				10,000	
15	SUISSE	3558		Fixed (Upper)		Sell Call					
16	SUISSE	3564		Nymex LD HH		Fixed (Upper)				10,000	
17	SUISSE	3564		Fixed (Upper)		Sell Call					
18	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	03/2014	50,000	
19	JPMORG	3191		Fixed (Lower)							
20	SUISSE	3497		Nymex LD HH		Fixed (Upper)				30,000	
21	SUISSE	3497		Fixed (Upper)		Sell Call					
22	MERRIL	3508		Nymex LD HH		Fixed (Upper)			03/2014	10,000	
23	MERRIL	3508	Unwind	Fixed (Upper)		Sell Call					
24	MERRIL	3509		Buy Put		Fixed (Lower)					
25	CITIGR	3516		Nymex LD HH		Fixed (Upper)				10,000	
26	CITIGR	3516		Fixed (Upper)		Sell Call					
27	BMO	3200		Fixed (Upper)		Nymex LD HH		Nymex	03/2014	30,000	
28	BMO	3201	Option (Collar)	Fixed (Lower)							
29	JPMORG	3529		Nymex LD HH		Fixed (Upper)				10,000	
30	JPMORG	3529	Unwind	Fixed (Upper)		Sell Call			03/2014		
31	SUISSE	3534		Nymex LD HH		Fixed (Upper)				20,000	
32	SUISSE	3534		Fixed (Upper)		Sell Call					
33	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
34	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
35	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000	
36	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
37	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
38	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
39	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
40	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	03/2014	40,000	
41	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
42	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
43	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
44	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
45	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	03/2014	590,000	
46	MERRIL	8399	Swap	Fixed		Nymex LD HH		Nymex	03/2014	580,000	
47	JPMORG	8404	Swap	Fixed		Nymex LD HH		Nymex	03/2014	580,000	
48	CITIGR	8406	Swap	Fixed		Nymex LD HH		Nymex	03/2014		
49	DEUTSCH	8420	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
50	DEUTSCH	8467	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
51	JPMORG	8481	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000	
52	MERRIL	8500	Swap	Fixed		Nymex LD HH		Nymex	03/2014	40,000	
53	BMO	8517	Swap	Fixed		Nymex LD HH		Nymex	03/2014	70,000	
54	JPMORG	8519	Swap	Fixed		Nymex LD HH		Nymex	03/2014	70,000	
55	CARGILL	8535	Swap	Fixed		Nymex LD HH		Nymex	03/2014	100,000	
56	CARGILL	8578	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
57	MERRIL	8597	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
58	CIBC	8648	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
59	CIBC	8673	Swap	Fixed		Nymex LD HH		Nymex	03/2014	80,000	
60	BP	8711	Swap	Fixed		Nymex LD HH		Nymex	03/2014	100,000	
61	BMO	8723	Swap	Fixed		Nymex LD HH		Nymex	03/2014	100,000	
62	CARGILL	8743	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
63	CARGILL	8764	Swap	Fixed		Nymex LD HH		Nymex	03/2014	30,000	
64	BARCLAY	8846	Swap	Nymex LD HH		Fixed		Nymex	03/2014	30,000	
65	BARCLAY	8847	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000	
66	BP	8853	Swap	Nymex LD HH		Fixed		Nymex	03/2014	20,000	
67	BP	8854	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
68	SUISSE	8885	Swap	Nymex LD HH		Fixed		Nymex	03/2014	50,000	
69	SUISSE	8886	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
70	MERRIL	8889	Swap	Nymex LD HH		Fixed		Nymex	03/2014	50,000	
71	MERRIL	8890	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	
72	JPMORG	8892	Swap	Nymex LD HH		Fixed		Nymex	03/2014	50,000	
73	JPMORG	8893	Swap	Fixed		Nymex LD HH		Nymex	03/2014	50,000	

SOURCE



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10-2.19



Gulf Power Company  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: *See Schedule 2*

Docket No. 140001-EI  
 January - July 2014 Hedging Report  
 GULF POWER COMPANY  
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	A	B	C	D	E	F	G	H	J	K	L	
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
74	CIBC	8907	Swap	Nymex LD HH		Fixed		Nymex	03/2014	80,000		
75	CIBC	8908	Swap	Fixed		Nymex LD HH		Nymex	03/2014	80,000		
76	SCOTIA	8909	Swap	Nymex LD HH		Fixed		Nymex	03/2014	80,000		
77	SCOTIA	8910	Swap	Fixed		Nymex LD HH		Nymex	03/2014	80,000		
78	SUISSE	8912	Swap	Nymex LD HH		Fixed		Nymex	03/2014	40,000		
79	SUISSE	8913	Swap	Fixed		Nymex LD HH		Nymex	03/2014	40,000		
80	MITSUI	8914	Swap	Nymex LD HH		Fixed		Nymex	03/2014	20,000		
81	MITSUI	8915	Swap	Fixed		Nymex LD HH		Nymex	03/2014	20,000		
82	JPMORG	8917	Swap	Nymex LD HH		Fixed		Nymex	03/2014	60,000		
83	JPMORG	8918	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000		
84	CITIGR	8932	Swap	Nymex LD HH		Fixed		Nymex	03/2014	60,000		
85	CITIGR	8933	Swap	Fixed		Nymex LD HH		Nymex	03/2014	60,000		
86	BARCLAY	8934	Swap	Nymex LD HH		Fixed		Nymex	03/2014	330,000		
87	CIBC	8935	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
88	BP	8936	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
89	FIFTH	8937	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
90	BNPP	8938	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
91	SHELLTRADE	8939	Swap	Nymex LD HH		Fixed		Nymex	03/2014	330,000		
92	CIBC	8940	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
93	SUISSE	8941	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
94	MERRIL	8942	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
95	CITIGR	8943	Swap	Nymex LD HH		Fixed		Nymex	03/2014	330,000		
96	CIBC	8946	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
97	MITSUI	8947	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
98	BMO	8948	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
99	CARGILL	8954	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
100	SHELLTRADE	8957	Swap	Nymex LD HH		Fixed		Nymex	03/2014	300,000		
101	BP	8958	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
102	SCOTIA	8959	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
103	FIFTH	8960	Swap	Nymex LD HH		Fixed		Nymex	03/2014	110,000		
104	CIBC	8962	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
105	SUISSE	8970	Swap	Nymex LD HH		Fixed		Nymex	03/2014	100,000		
106	<b>TOTAL</b>										<b>47-9</b>	<b>\$ (1,182,875)</b>

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SOURCE

10-2.20

Gulf Power Company Hedging Activities  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging 2

*02/14/14*

A	B	C	D	E	F	G	H	J	K	L
Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133	Option (Collar)	Fixed (Upper)	Nymex LD HH		Nymex	04/2014	30,000	
2	BMO	3134		Fixed (Lower)						
3	JPMORG	3599	Unwind	Nymex LD HH	Fixed (Upper)			04/2014	30,000	
4	JPMORG	3599		Fixed (Upper)	Sell Call					
5	JPMORG	3178	Option (Collar)	Fixed (Upper)	Nymex LD HH		Nymex	04/2014	50,000	
6	JPMORG	3179		Fixed (Lower)						
7	BMO	3597		Nymex LD HH	Fixed (Upper)				10,000	
8	BMO	3597		Fixed (Upper)	Sell Call					
9	BMO	3598		Buy Put	Fixed (Lower)					
10	BMO	3605		Nymex LD HH	Fixed (Upper)				10,000	
11	BMO	3605		Fixed (Upper)	Sell Call					
12	BMO	3606	Unwind	Buy Put	Fixed (Lower)			04/2014		
13	CIBC	3609		Nymex LD HH	Fixed (Upper)				10,000	
14	CIBC	3609		Fixed (Upper)	Sell Call					
15	MERRIL	3611		Nymex LD HH	Fixed (Upper)				10,000	
16	MERRIL	3611		Fixed (Upper)	Sell Call					
17	SUISSE	3616		Nymex LD HH	Fixed (Upper)				10,000	
18	SUISSE	3616		Fixed (Upper)	Sell Call					
19	JPMORG	3191	Option (Collar)	Fixed (Upper)	Nymex LD HH		Nymex	04/2014	-	
20	JPMORG	3192		Fixed (Lower)						
21	BMO	3200	Option (Collar)	Fixed (Upper)	Nymex LD HH		Nymex	04/2014	-	
22	BMO	3201		Fixed (Lower)						
23	MERRIL	6596	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
24	CIBC	6597	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
25	JPMORG	6999	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
26	FIFTH	7130	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
27	JPMORG	7181	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
28	SUISSE	7221	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
29	JPMORG	7233	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
30	JPMORG	7250	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
31	CIBC	7263	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
32	BBVA	7315	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
33	CIBC	7330	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
34	BARCLAY	7340	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
35	BMO	7361	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
36	JPMORG	7376	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
37	SCOTIA	7385	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
38	JPMORG	7396	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
39	BARCLAY	7445	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
40	SHELLTRADE	7468	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
41	BARCLAY	7491	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
42	MERRIL	7565	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
43	JPMORG	7569	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
44	JPMORG	7588	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
45	CITIGR	7624	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
46	BMO	7642	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
47	BMO	7672	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
48	CITIGR	7691	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
49	MERRIL	7712	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
50	MERRIL	7737	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
51	BARCLAY	7752	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
52	BNPP ET	7806	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
53	SUISSE	7820	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
54	JPMORG	7842	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
55	CITIGR	7854	Swap	Fixed	Nymex LD HH		Nymex	04/2014	10,000	
56	MERRIL	7870	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
57	BP	7891	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
58	BNPP ET	7908	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
59	BNPP ET	7923	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
60	SHELLTRADE	7935	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
61	CITIGR	8001	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
62	BMO	8008	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
63	BNPP ET	8032	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
64	MERRIL	8042	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
65	BNPP ET	8071	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
66	BARCLAY	8118	Swap	Fixed	Nymex LD HH		Nymex	04/2014	20,000	
67	JPMORG	8125	Swap	Fixed	Nymex LD HH		Nymex	04/2014	40,000	
68	JPMORG	8233	Swap	Fixed	Nymex LD HH		Nymex	04/2014	30,000	
69	DEUTSCH	8266	Swap	Fixed	Nymex LD HH		Nymex	04/2014	50,000	
70	SHELLTRADE	8322	Swap	Fixed	Nymex LD HH		Nymex	04/2014	-	
71	DEUTSCH	8420	Swap	Fixed	Nymex LD HH		Nymex	04/2014	50,000	
72	JPMORG	8593	Swap	Fixed	Nymex LD HH		Nymex	04/2014	50,000	
73	MERRIL	8597	Swap	Fixed	Nymex LD HH		Nymex	04/2014	-	
74	CARGILL	8764	Swap	Fixed	Nymex LD HH		Nymex	04/2014	-	
75	BMO	8952	Swap	Nymex LD HH	GD HH		Gas Daily	04/2014	300,000	

SOURCE



CONFIDENTIAL

10-2.21



Gulf Power Company Hedging Activities  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging 2

Dock No. 140001-EI  
 January - July 2014 Hedging Report  
 GULF POWER COMPANY  
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02/19/14

	A	B	C	D	E	F	G	H	J	K	L
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
76	BNPP	8966	Swap	Nymex LD HH		Fixed		Nymex	04/2014	160,000	
77	BNPP	8967	Swap	Fixed		Nymex LD HH		Nymex	04/2014	160,000	
78	JPMORG	8968	Swap	Nymex LD HH		Fixed		Nymex	04/2014	170,000	
79	JPMORG	8969	Swap	Fixed		Nymex LD HH		Nymex	04/2014	170,000	
80	CIBC	8971	Swap	Nymex LD HH		Fixed		Nymex	04/2014	160,000	
81	CIBC	8972	Swap	Fixed		Nymex LD HH		Nymex	04/2014	160,000	
82	BARCLAY	8973	Swap	Nymex LD HH		Fixed		Nymex	04/2014	160,000	
83	BARCLAY	8974	Swap	Fixed		Nymex LD HH		Nymex	04/2014	160,000	
84	JPMORG	8976	Swap	Nymex LD HH		Fixed		Nymex	04/2014	50,000	
85	JPMORG	8977	Swap	Fixed		Nymex LD HH		Nymex	04/2014	50,000	
86	SCOTIA	8978	Swap	Nymex LD HH		GD HH		Gas Daily	04/2014	300,000	
87	CARGILL	8979	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
88	MERRILL	8985	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
89	CITGR	8989	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
90	MITSUI	8990	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
91	CIBC	8992	Swap	Nymex LD HH		Fixed		Nymex	04/2014	90,000	
92	SUISSE	8993	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
93	BMO	8994	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
94	SHELLTRADE	8995	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
95	JPMORG	8996	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
96	CITGR	8998	Swap	Nymex LD HH		Fixed		Nymex	04/2014	70,000	
97	MITSUI	8999	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
98	BMO	9000	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
99	MITSUI	9002	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
100	JPMORG	9004	Swap	Nymex LD HH		Fixed		Nymex	04/2014	80,000	
101	BMO	9005	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
102	CIBC	9007	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
103	CIBC	9009	Swap	Nymex LD HH		Fixed		Nymex	04/2014	30,000	
104	SUISSE	9012	Swap	Nymex LD HH		Fixed		Nymex	04/2014	20,000	
105	SCOTIA	9014	Swap	Nymex LD HH		Fixed		Nymex	04/2014	90,000	
106	CARGILL	9018	Swap	Nymex LD HH		Fixed		Nymex	04/2014	10,000	
107	TOTAL									48-9	\$ (715,550)

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SOURCE



10-2.22

2/2/14

	A	B	C	D	E	F	G	H	J	K	L
	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	05/2014	30,000	
2	BMO	3134	Option (Collar)	Fixed (Lower)							
3	SUISSE	3634		Nymex LD HH		Fixed (Upper)			05/2014	30,000	
4	SUISSE	3634	Unwind	Fixed (Upper)		Sell Call					
5	SUISSE	3635		Buy Put		Fixed (Lower)					
6	CARGILL	3164	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	80,000	
7	CARGILL	3165		Fixed (Lower)							
8	MITSUI	3637		Nymex LD HH		Fixed (Upper)			05/2014	80,000	
9	MITSUI	3637	Unwind	Fixed (Upper)		Sell Call					
10	MITSUI	3638		Buy Put		Fixed (Lower)					
11	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	50,000	
12	JPMORG	3179		Fixed (Lower)							
13	BP	3647		Nymex LD HH		Fixed (Upper)				40,000	
14	BP	3647		Fixed (Upper)		Sell Call			05/2014		
15	BP	3648	Unwind	Buy Put		Fixed (Lower)					
16	CARGILL	3651		Nymex LD HH		Nymex LD HH				10,000	
17	CARGILL	3651		Fixed (Upper)		Sell Call					
18	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	50,000	
19	JPMORG	3192		Fixed (Lower)							
20	CITIGR	3628	Unwind	Nymex LD HH		Fixed (Upper)			05/2014	50,000	
21	CITIGR	3628		Fixed (Upper)		Sell Call					
22	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	05/2014	30,000	
23	BMO	3201		Fixed (Lower)							
24	MITSUI	3639	Unwind	Nymex LD HH		Fixed (Upper)			05/2014	30,000	
25	MITSUI	3639		Fixed (Upper)		Sell Call					
26	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
27	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
28	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	05/2014	60,000	
29	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
30	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
31	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
32	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
33	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
34	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
35	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
36	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
37	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
38	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
39	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
40	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
41	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
42	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
43	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
44	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
45	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
46	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
47	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
48	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
49	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	05/2014	10,000	
50	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
51	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
52	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
53	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
54	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
55	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
56	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
57	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
58	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
59	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
60	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
61	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
62	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
63	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
64	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
65	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
66	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
67	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
68	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
69	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	
70	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	05/2014	30,000	
71	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	05/2014	20,000	
72	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
73	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
74	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	05/2014	-	
75	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	05/2014	40,000	



5/19/14

A	B	C	D	E	F	G	H	I	J	K	L
Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount	
76	SHELLTRADE	7935	Swap	Fixed	Nymex LD HH		Nymex	05/2014	40,000		
77	CITGR	8001	Swap	Fixed	Nymex LD HH		Nymex	05/2014	20,000		
78	BMO	8008	Swap	Fixed	Nymex LD HH		Nymex	05/2014	30,000		
79	BNPP ET	8032	Swap	Fixed	Nymex LD HH		Nymex	05/2014	40,000		
80	MERRIL	8042	Swap	Fixed	Nymex LD HH		Nymex	05/2014	40,000		
81	BNPP ET	8071	Swap	Fixed	Nymex LD HH		Nymex	05/2014	40,000		
82	SUISSE	8088	Swap	Fixed	Nymex LD HH		Nymex	05/2014	30,000		
83	BARCLAY	8118	Swap	Fixed	Nymex LD HH		Nymex	05/2014	20,000		
84	JPMORG	8125	Swap	Fixed	Nymex LD HH		Nymex	05/2014	20,000		
85	MERRIL	8144	Swap	Fixed	Nymex LD HH		Nymex	05/2014	50,000		
86	BNPP ET	8151	Swap	Fixed	Nymex LD HH		Nymex	05/2014	70,000		
87	MERRIL	8196	Swap	Fixed	Nymex LD HH		Nymex	05/2014	60,000		
88	DEUTSCH	8211	Swap	Fixed	Nymex LD HH		Nymex	05/2014	60,000		
89	JPMORG	8233	Swap	Fixed	Nymex LD HH		Nymex	05/2014	40,000		
90	DEUTSCH	8266	Swap	Fixed	Nymex LD HH		Nymex	05/2014	30,000		
91	SHELLTRADE	8322	Swap	Fixed	Nymex LD HH		Nymex	05/2014	50,000		
92	DEUTSCH	8420	Swap	Fixed	Nymex LD HH		Nymex	05/2014	-		
93	DEUTSCH	8467	Swap	Fixed	Nymex LD HH		Nymex	05/2014	50,000		
94	JPMORG	8481	Swap	Fixed	Nymex LD HH		Nymex	05/2014	50,000		
95	JPMORG	8519	Swap	Fixed	Nymex LD HH		Nymex	05/2014	70,000		
96	CARGILL	8535	Swap	Fixed	Nymex LD HH		Nymex	05/2014	70,000		
97	CARGILL	8578	Swap	Fixed	Nymex LD HH		Nymex	05/2014	100,000		
98	JPMORG	8593	Swap	Fixed	Nymex LD HH		Nymex	05/2014	50,000		
99	MERRIL	8597	Swap	Fixed	Nymex LD HH		Nymex	05/2014	50,000		
100	CARGILL	8764	Swap	Fixed	Nymex LD HH		Nymex	05/2014	30,000		
101	SUISSE	9015	Swap	Nymex LD HH	GD HH		Gas Daily	05/2014	620,000		
102	SHELLTRADE	9016	Swap	Nymex LD HH	GD HH		Gas Daily	05/2014	310,000		
103	CARGILL	9020	Swap	Nymex LD HH	Fixed		Nymex	05/2014	30,000		
104	CARGILL	9021	Swap	Fixed	Nymex LD HH		Nymex	05/2014	30,000		
105	BNPP	9022	Swap	Nymex LD HH	Fixed		Nymex	05/2014	750,000		
106	BNPP	9023	Swap	Fixed	Nymex LD HH		Nymex	05/2014	750,000		
107	MITSUMI	9024	Swap	Nymex LD HH	Fixed		Nymex	05/2014	190,000		
108	MITSUMI	9025	Swap	Fixed	Nymex LD HH		Nymex	05/2014	190,000		
109	MERRIL	9033	Swap	Nymex LD HH	Fixed		Nymex	05/2014	30,000		
110	CIBC	9034	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
111	JPMORG	9035	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
112	MITSUMI	9036	Swap	Nymex LD HH	Fixed		Nymex	05/2014	130,000		
113	CARGILL	9038	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
114	BARCLAY	9042	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
115	SHELLTRADE	9044	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
116	SUISSE	9045	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
117	MITSUMI	9046	Swap	Nymex LD HH	Fixed		Nymex	05/2014	120,000		
118	FIFTH	9047	Swap	Nymex LD HH	Fixed		Nymex	05/2014	50,000		
119	SCOTIA	9050	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
120	BARCLAY	9052	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
121	CARGILL	9053	Swap	Nymex LD HH	Fixed		Nymex	05/2014	40,000		
122	MERRIL	9055	Swap	Nymex LD HH	Fixed		Nymex	05/2014	190,000		
123	SUISSE	9059	Swap	Nymex LD HH	Fixed		Nymex	05/2014	50,000		
124	CIBC	9063	Swap	Nymex LD HH	Fixed		Nymex	05/2014	50,000		
125	BMO	9064	Swap	Fixed	Nymex LD HH		Nymex	05/2014	10,000		
126	TOTAL								4810	804,906	

Gulf Power Company Hedging Activities  
 Dkt 140001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: DR Hedging 2



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SOURCE

10-2.24

	A	B	C	D	E	F	G	H	I	J	K	L
	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	06/2014	30,000		
2	BMO	3134	Option (Collar)	Fixed (Lower)								
3	BMO	3687		Nymex LD HH		Fixed (Upper)			06/2014	30,000		
4	BMO	3687	Unwind	Fixed (Upper)		Sell Call						
5	BMO	3688		Buy Put		Fixed (Lower)						
6	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	50,000		
7	JPMORG	3179		Fixed (Lower)								
8	CARGILL	3703	Unwind	Nymex LD HH		Fixed (Upper)			06/2014	50,000		
9	CARGILL	3703		Fixed (Upper)		Sell Call						
10	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	50,000		
11	JPMORG	3192		Fixed (Lower)								
12	BMO	3689	Unwind	Nymex LD HH		Fixed (Upper)			06/2014	50,000		
13	BMO	3689		Fixed (Upper)		Sell Call						
14	BMO	3690		Buy Put		Fixed (Lower)						
15	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH		Nymex	06/2014	30,000		
16	BMO	3201		Fixed (Lower)								
17	BMO	3691	Unwind	Nymex LD HH		Fixed (Upper)			06/2014	30,000		
18	BMO	3691		Fixed (Upper)		Sell Call						
19	BMO	3692		Buy Put		Fixed (Lower)						
20	JPMORG	6282	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
21	JPMORG	6446	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
22	BP	6533	Swap	Fixed		Nymex LD HH		Nymex	06/2014	60,000		
23	BARCLAY	6553	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
24	CITIGR	6573	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
25	MERRIL	6596	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000		
26	CIBC	6597	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000		
27	SUISSE	6645	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
28	BARCLAY	6658	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
29	MERRIL	6736	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
30	CIBC	6766	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
31	CITIGR	6880	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
32	JPMORG	6926	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
33	JPMORG	6999	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000		
34	JPMORG	7096	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
35	SUISSE	7112	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
36	FIFTH	7130	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
37	JPMORG	7181	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
38	SUISSE	7221	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
39	JPMORG	7233	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
40	JPMORG	7250	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
41	CIBC	7263	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000		
42	BBVA	7315	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
43	CIBC	7330	Swap	Fixed		Nymex LD HH		Nymex	06/2014	10,000		
44	BARCLAY	7340	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
45	BMO	7361	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
46	JPMORG	7376	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
47	SCOTIA	7385	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
48	JPMORG	7396	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
49	BARCLAY	7445	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
50	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
51	BARCLAY	7491	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
52	MERRIL	7565	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
53	JPMORG	7569	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
54	JPMORG	7588	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
55	CITIGR	7624	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
56	BMO	7642	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
57	BMO	7672	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
58	CITIGR	7691	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
59	MERRIL	7712	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
60	MERRIL	7737	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000		
61	BARCLAY	7752	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000		
62	BNPP ET	7806	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000		
63	SUISSE	7820	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
64	JPMORG	7842	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
65	CITIGR	7854	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
66	MERRIL	7870	Swap	Fixed		Nymex LD HH		Nymex	06/2014	70,000		
67	BP	7891	Swap	Fixed		Nymex LD HH		Nymex	06/2014	50,000		
68	BNPP ET	7908	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
69	BNPP ET	7923	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
70	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
71	CITIGR	8001	Swap	Fixed		Nymex LD HH		Nymex	06/2014	20,000		
72	BMO	8008	Swap	Fixed		Nymex LD HH		Nymex	06/2014	30,000		
73	BNPP ET	8032	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		
74	MERRIL	8042	Swap	Fixed		Nymex LD HH		Nymex	06/2014	40,000		

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SOURCE

10-2-25



A	B	C	D	E	F	G	H	J	K	L
Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	BNPP ET	8071	Swap	Fixed	Nymex LD HH		Nymex	06/2014	40,000	
76	SUISSE	8088	Swap	Fixed	Nymex LD HH		Nymex	06/2014	30,000	
77	BARCLAY	8118	Swap	Fixed	Nymex LD HH		Nymex	06/2014	20,000	
78	JPMORG	8125	Swap	Fixed	Nymex LD HH		Nymex	06/2014	20,000	
79	MERRIL	8144	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
80	BNPP ET	8151	Swap	Fixed	Nymex LD HH		Nymex	06/2014	70,000	
81	MERRIL	8196	Swap	Fixed	Nymex LD HH		Nymex	06/2014	-	
82	DEUTSCH	8211	Swap	Fixed	Nymex LD HH		Nymex	06/2014	40,000	
83	JPMORG	8233	Swap	Fixed	Nymex LD HH		Nymex	06/2014	30,000	
84	DEUTSCH	8266	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
85	BMO	8305	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
86	SHELLTRADE	8322	Swap	Fixed	Nymex LD HH		Nymex	06/2014	70,000	
87	DEUTSCH	8420	Swap	Fixed	Nymex LD HH		Nymex	06/2014	40,000	
88	DEUTSCH	8427	Swap	Fixed	Nymex LD HH		Nymex	06/2014	100,000	
89	FIFTH	8432	Swap	Fixed	Nymex LD HH		Nymex	06/2014	40,000	
90	DEUTSCH	8449	Swap	Fixed	Nymex LD HH		Nymex	06/2014	40,000	
91	DEUTSCH	8467	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
92	JPMORG	8481	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
93	JPMORG	8519	Swap	Fixed	Nymex LD HH		Nymex	06/2014	70,000	
94	CARGILL	8535	Swap	Fixed	Nymex LD HH		Nymex	06/2014	70,000	
95	CARGILL	8578	Swap	Fixed	Nymex LD HH		Nymex	06/2014	100,000	
96	JPMORG	8593	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
97	MERRIL	8597	Swap	Fixed	Nymex LD HH		Nymex	06/2014	50,000	
98	CARGILL	8764	Swap	Fixed	Nymex LD HH		Nymex	06/2014	30,000	
99	BP	9057	Swap	Nymex LD HH	GD HH		Gas Daily	06/2014	600,000	
100	SUISSE	9058	Swap	Nymex LD HH	GD HH		Gas Daily	06/2014	300,000	
101	SHELLTRADE	9060	Swap	Nymex LD HH	GD HH		Gas Daily	06/2014	300,000	
102	mitsui	9061	Swap	Nymex LD HH	Fixed		Nymex	06/2014	330,000	
103	mitsui	9062	Swap	Fixed	Nymex LD HH		Nymex	06/2014	330,000	
104	BMO	9065	Swap	Nymex LD HH	Fixed		Nymex	06/2014	290,000	
105	BMO	9066	Swap	Fixed	Nymex LD HH		Nymex	06/2014	290,000	
106	SUISSE	9067	Swap	Nymex LD HH	GD HH		Gas Daily	06/2014	300,000	
107	SCOTIA	9068	Swap	Nymex LD HH	Fixed		Nymex	06/2014	330,000	
108	SCOTIA	9069	Swap	Fixed	Nymex LD HH		Nymex	06/2014	330,000	
109	FIFTH	9070	Swap	Nymex LD HH	Fixed		Nymex	06/2014	340,000	
110	FIFTH	9071	Swap	Fixed	Nymex LD HH		Nymex	06/2014	60,000	
111	SUISSE	9075	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
112	BNPP ET	9076	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
113	BARCLAY	9078	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
114	mitsui	9079	Swap	Nymex LD HH	Fixed		Nymex	06/2014	170,000	
115	FIFTH	9080	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
116	BP	9081	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
117	SHELLTRADE	9083	Swap	Nymex LD HH	Fixed		Nymex	06/2014	50,000	
118	mitsui	9084	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
119	SCOTIA	9085	Swap	Nymex LD HH	Fixed		Nymex	06/2014	180,000	
120	FIFTH	9086	Swap	Nymex LD HH	Fixed		Nymex	06/2014	50,000	
121	SCOTIA	9087	Swap	Nymex LD HH	Fixed		Nymex	06/2014	50,000	
122	CARGILL	9088	Swap	Nymex LD HH	Fixed		Nymex	06/2014	50,000	
123	BP	9089	Swap	Nymex LD HH	Fixed		Nymex	06/2014	50,000	
124	mitsui	9090	Swap	Nymex LD HH	Fixed		Nymex	06/2014	180,000	
125	BP	9095	Swap	Nymex LD HH	Fixed		Nymex	06/2014	60,000	
126	SUISSE	9099	Swap	Nymex LD HH	Fixed		Nymex	06/2014	70,000	
127	SHELLTRADE	9109	Swap	Nymex LD HH	Fixed		Nymex	06/2014	20,000	
128	TOTAL								117-11	\$ (1,077,520)

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SOURCE

10-2.26

06/14

A	B	C	D	E	F	G	H	J	K	L
Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BMO	3133	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	30,000	
2	BMO	3134		Fixed (Lower)						
3	CIBC	3764	Unwind	Fixed (Upper)		Sell Call		06/2014	30,000	
4	JPMORG	3178	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	50,000	
5	JPMORG	3179		Fixed (Lower)						
6	MITSUI	3753	Unwind	Fixed (Upper)		Sell Call		06/2014	50,000	
7	MITSUI	3754		Buy Put		Fixed (Lower)				
8	JPMORG	3191	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	50,000	
9	JPMORG	3192		Fixed (Lower)						
10	SCOTIA	3758	Unwind	Fixed (Upper)		Sell Call	Nymex	06/2014	50,000	
11	BMO	3200	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	30,000	
12	BMO	3201		Fixed (Lower)						
13	CIBC	3804	Unwind	Fixed (Upper)		Sell Call		06/2014	20,000	
14	JPMORG	3772		Fixed (Upper)		Sell Call			10,000	
15	MITSUI	3742	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	150,000	
16	MITSUI	3743		Fixed (Lower)						
17	MERRIL	3745	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	400,000	
18	MERRIL	3746		Fixed (Lower)						
19	CIBC	3766	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	20,000	
20	CIBC	3767		Fixed (Lower)						
21	BMO	3786	Option (Collar)	Fixed (Upper)		Nymex LD HH	Nymex	06/2014	100,000	
22	BMO	3787		Fixed (Lower)						
23	JPMORG	6282	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
24	JPMORG	6446	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
25	BP	6533	Swap	Fixed		Nymex LD HH	Nymex	07/2014	60,000	
26	BARCLAY	6553	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
27	CITIGR	6573	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
28	MERRIL	6596	Swap	Fixed		Nymex LD HH	Nymex	07/2014	10,000	
29	CIBC	6597	Swap	Fixed		Nymex LD HH	Nymex	07/2014	10,000	
30	SUISSE	6645	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
31	BARCLAY	6658	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
32	MERRIL	6736	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
33	CIBC	6766	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
34	CITIGR	6880	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
35	JPMORG	6926	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
36	JPMORG	6999	Swap	Fixed		Nymex LD HH	Nymex	07/2014	10,000	
37	JPMORG	7096	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
38	SUISSE	7112	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
39	FIFTH	7130	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
40	JPMORG	7181	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
41	SUISSE	7221	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
42	JPMORG	7233	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
43	JPMORG	7250	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
44	CIBC	7263	Swap	Fixed		Nymex LD HH	Nymex	07/2014	10,000	
45	BBVA	7315	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
46	CIBC	7330	Swap	Fixed		Nymex LD HH	Nymex	07/2014	10,000	
47	BARCLAY	7340	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
48	BMO	7361	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
49	JPMORG	7376	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
50	SCOTIA	7385	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
51	JPMORG	7396	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
52	BARCLAY	7445	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
53	SHELLTRADE	7468	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
54	BARCLAY	7491	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
55	MERRIL	7565	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
56	JPMORG	7569	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
57	JPMORG	7588	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
58	CITIGR	7624	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
59	BMO	7642	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	
60	BMO	7672	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
61	CITIGR	7691	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
62	MERRIL	7712	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
63	MERRIL	7737	Swap	Fixed		Nymex LD HH	Nymex	07/2014	60,000	
64	BARCLAY	7752	Swap	Fixed		Nymex LD HH	Nymex	07/2014	60,000	
65	BNPP ET	7806	Swap	Fixed		Nymex LD HH	Nymex	07/2014	60,000	
66	SUISSE	7820	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
67	JPMORG	7842	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
68	CITIGR	7854	Swap	Fixed		Nymex LD HH	Nymex	07/2014	30,000	
69	MERRIL	7870	Swap	Fixed		Nymex LD HH	Nymex	07/2014	60,000	
70	BP	7891	Swap	Fixed		Nymex LD HH	Nymex	07/2014	50,000	
71	BNPP ET	7908	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
72	BNPP ET	7923	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
73	SHELLTRADE	7935	Swap	Fixed		Nymex LD HH	Nymex	07/2014	40,000	
74	CITIGR	8001	Swap	Fixed		Nymex LD HH	Nymex	07/2014	20,000	



2/17/14

A	B	C	D	E	F	G	H	J	K	L
Counterparty	Deal ID	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
75	BMO	8008	Swap	Fixed	Nymex LD HH		Nymex	07/2014	30,000	
76	BNPP ET	8032	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
77	MERRIL	8042	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
78	BNPP ET	8071	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
79	SUISSE	8088	Swap	Fixed	Nymex LD HH		Nymex	07/2014	30,000	
80	BARCLAY	8118	Swap	Fixed	Nymex LD HH		Nymex	07/2014	20,000	
81	JPMORG	8125	Swap	Fixed	Nymex LD HH		Nymex	07/2014	20,000	
82	MERRIL	8144	Swap	Fixed	Nymex LD HH		Nymex	07/2014	50,000	
83	BNPP ET	8151	Swap	Fixed	Nymex LD HH		Nymex	07/2014	70,000	
84	MERRIL	8196	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
85	DEUTSCH	8211	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
86	JPMORG	8233	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
87	DEUTSCH	8266	Swap	Fixed	Nymex LD HH		Nymex	07/2014	30,000	
88	BMO	8305	Swap	Fixed	Nymex LD HH		Nymex	07/2014	50,000	
89	SHELLTRADE	8322	Swap	Fixed	Nymex LD HH		Nymex	07/2014	50,000	
90	DEUTSCH	8420	Swap	Fixed	Nymex LD HH		Nymex	07/2014	70,000	
91	DEUTSCH	8427	Swap	Fixed	Nymex LD HH		Nymex	07/2014	100,000	
92	FIFTH	8432	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
93	DEUTSCH	8449	Swap	Fixed	Nymex LD HH		Nymex	07/2014	40,000	
94	DEUTSCH	8467	Swap	Fixed	Nymex LD HH		Nymex	07/2014	50,000	
95	JPMORG	8481	Swap	Fixed	Nymex LD HH		Nymex	07/2014	50,000	
96	JPMORG	8519	Swap	Fixed	Nymex LD HH		Nymex	07/2014	100,000	
97	CARGILL	8535	Swap	Fixed	Nymex LD HH		Nymex	07/2014	70,000	
98	MITSUMI	8567	Swap	Fixed	Nymex LD HH		Nymex	07/2014	100,000	
99	CARGILL	8578	Swap	Fixed	Nymex LD HH		Nymex	07/2014	100,000	
100	JPMORG	8593	Swap	Fixed	Nymex LD HH		Nymex	07/2014	-	
101	MERRIL	8597	Swap	Fixed	Nymex LD HH		Nymex	07/2014	30,000	
102	CARGILL	8764	Swap	Fixed	Nymex LD HH		Nymex	07/2014	30,000	
103	CARGILL	9094	Swap	Nymex LD HH	GD HH		Gas Daily	07/2014	620,000	
104	SCOTIA	9096	Swap	Nymex LD HH	GD HH		Gas Daily	07/2014	310,000	
105	SUISSE	9101	Swap	Nymex LD HH	GD HH		Gas Daily	07/2014	310,000	
106	MACQUARIE	9102	Swap	Nymex LD HH	Fixed		Nymex	07/2014	200,000	
107	MACQUARIE	9103	Swap	Fixed	Nymex LD HH		Nymex	07/2014	200,000	
108	MACQUARIE	9111	Swap	Nymex LD HH	Fixed		Nymex	07/2014	360,000	
109	MACQUARIE	9112	Swap	Fixed	Nymex LD HH		Nymex	07/2014	360,000	
110	CIBC	9113	Swap	Nymex LD HH	Fixed		Nymex	07/2014	360,000	
111	CIBC	9114	Swap	Fixed	Nymex LD HH		Nymex	07/2014	360,000	
112	SUISSE	9115	Swap	Nymex LD HH	Fixed		Nymex	07/2014	360,000	
113	SUISSE	9116	Swap	Fixed	Nymex LD HH		Nymex	07/2014	360,000	
114	BNPP	9117	Swap	Nymex LD HH	Fixed		Nymex	07/2014	370,000	
115	BNPP	9118	Swap	Fixed	Nymex LD HH		Nymex	07/2014	370,000	
116	MACQUARIE	9124	Swap	Nymex LD HH	Fixed		Nymex	07/2014	210,000	
117	MITSUMI	9125	Swap	Nymex LD HH	Fixed		Nymex	07/2014	60,000	
118	SCOTIA	9130	Swap	Nymex LD HH	Fixed		Nymex	07/2014	60,000	
119	BMO	9137	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
120	MACQUARIE	9138	Swap	Nymex LD HH	Fixed		Nymex	07/2014	200,000	
121	SCOTIA	9139	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
122	FIFTH	9140	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
123	BP	9142	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
124	SHELLTRADE	9143	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
125	BNPP	9144	Swap	Nymex LD HH	Fixed		Nymex	07/2014	190,000	
126	MITSUMI	9145	Swap	Nymex LD HH	Fixed		Nymex	07/2014	60,000	
127	FIFTH	9147	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
128	CIBC	9150	Swap	Nymex LD HH	Fixed		Nymex	07/2014	60,000	
129	CITIGR	9152	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
130	BMO	9153	Swap	Nymex LD HH	Fixed		Nymex	07/2014	190,000	
131	SCOTIA	9155	Swap	Nymex LD HH	Fixed		Nymex	07/2014	70,000	
132	BMO	9160	Swap	Nymex LD HH	Fixed		Nymex	07/2014	60,000	
133	TOTAL								67-17 \$	767,874

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SOURCE

10-2.28

Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

Docket No.: 140001-EI  
Audit Control No.: 14-083-1-1  
File: 2014 Hedging Settlements  
Auditor: Debra Dobiac

xl  
06/11/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 8/13						
1 323	DEUTSCH	Swap	Aug-13	Aug-13	Aug-13 Gas Dly	
	JPMORG	Swap	Aug-13	Aug-13	Aug-13 Gas Dly	
	SHELL	Swap	Aug-13	Aug-13	Aug-13 Gas Dly	
						76,074 48-14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Nymex Gas Hedging Pay Settlement 8/13						
4 19	BARCLAY	Swap	Jul-13	Aug-13	Aug-13 NYMEX	364,690 (A)
	BBVA	Swap	Jul-13	Aug-13	Aug-13 NYMEX	138,060
	BMO	Swap	Jul-13	Aug-13	Aug-13 NYMEX	239,180
	BNPP	Swap	Jul-13	Aug-13	Aug-13 NYMEX	
	BNPP ET	Swap	Jul-13	Aug-13	Aug-13 NYMEX	8,070
	BP	Swap	Jul-13	Aug-13	Aug-13 NYMEX	68,430
	CIBC	Swap	Jul-13	Aug-13	Aug-13 NYMEX	157,150
	CITIGR	Swap	Jul-13	Aug-13	Aug-13 NYMEX	250,930
	DEUTSCH	Swap	Jul-13	Aug-13	Aug-13 NYMEX	22,650
	FIFTH	Swap	Jul-13	Aug-13	Aug-13 NYMEX	59,540
	JPMORG	Swap	Jul-13	Aug-13	Aug-13 NYMEX	444,300
	MERRIL	Swap	Jul-13	Aug-13	Aug-13 NYMEX	51,460
	MITSUI	Swap	Jul-13	Aug-13	Aug-13 NYMEX	(11,590)
	SCOTIA	Swap	Jul-13	Aug-13	Aug-13 NYMEX	
	SHELL	Swap	Jul-13	Aug-13	Aug-13 NYMEX	192,080
	SUISSE	Swap	Jul-13	Aug-13	Aug-13 NYMEX	50,800
						1,971,850 (1)

20 21 22 23 24 25 26 27 28 29 30 31	BMO	Swap	Aug-13	Sep-13	Aug-13 NYMEX	
	BNPP	Swap	Aug-13	Sep-13	Aug-13 NYMEX	35,580
	BP	Swap	Aug-13	Sep-13	Aug-13 NYMEX	
	CARGILL	Swap	Aug-13	Sep-13	Aug-13 NYMEX	
	CIBC	Swap	Aug-13	Sep-13	Aug-13 NYMEX	(44,380)
	DEUTSCH	Swap	Aug-13	Sep-13	Aug-13 NYMEX	14,340
	FIFTH	Swap	Aug-13	Sep-13	Aug-13 NYMEX	22,860
	JPMORG	Swap	Aug-13	Sep-13	Aug-13 NYMEX	
	MITSUI	Swap	Aug-13	Sep-13	Aug-13 NYMEX	127,450
	SCOTIA	Swap	Aug-13	Sep-13	Aug-13 NYMEX	40,780
	SUISSE	Swap	Aug-13	Sep-13	Aug-13 NYMEX	70,790
						337,720 (2)

Option Contracts for 8/13					
	Option	Jul-13	Aug-13	Aug-13 NYMEX	
	Option	Jul-13	Aug-13	Aug-13 NYMEX	
	Option	Jul-13	Aug-13	Aug-13 NYMEX	
(1)					
	Option	Aug-13	Sep-13	Aug-13 NYMEX	
	Option	Aug-13	Sep-13	Aug-13 NYMEX	
	Option	Aug-13	Sep-13	Aug-13 NYMEX	
(2)					

Option Premiums for 8/13				
Premium	Jul-13	Aug-13	Aug-13 NYMEX	
48.1 \$ 2,385,644 10-2.3				

Σ (1) = 1,971,850 48-14.1  
Σ (2) = 337,720 ↓

Prepared by audit staff  
Source - JE2040 support

(A) Obtained supporting documentation from Docket 130001-EI Hedging Audit, ACN 13-102-1-1. DD

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Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

Docket No.: 140001-EI  
Audit Control No.: 14-083-1-1  
File: 2014 Hedging Settlements  
Auditor: Debra Dobiac

08/14/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 9/13</b>						
BP	Swap	Sep-13	Sep-13	Sep-13	Gas Dly	\$
DEUTSCH	Swap	Sep-13	Sep-13	Sep-13	Gas Dly	
JPMORG	Swap	Sep-13	Sep-13	Sep-13	Gas Dly	
SHELLTRADE	Swap	Sep-13	Sep-13	Sep-13	Gas Dly	
						(62,100) 48-14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Nymex Gas Hedging Pay Settlement 9/13</b>						
BARCLAY	Swap	Aug-13	Sep-13	Sep-13	NYMEX	179,080
BBVA	Swap	Aug-13	Sep-13	Sep-13	NYMEX	128,340
BMO	Swap	Aug-13	Sep-13	Sep-13	NYMEX	211,010
BNPP	Swap	Aug-13	Sep-13	Sep-13	NYMEX	
BNPP ET	Swap	Aug-13	Sep-13	Sep-13	NYMEX	
BP	Swap	Aug-13	Sep-13	Sep-13	NYMEX	43,350
CIBC	Swap	Aug-13	Sep-13	Sep-13	NYMEX	130,710
CITIGR	Swap	Aug-13	Sep-13	Sep-13	NYMEX	208,300
DEUTSCH	Swap	Aug-13	Sep-13	Sep-13	NYMEX	38,190
FIFTH	Swap	Aug-13	Sep-13	Sep-13	NYMEX	44,420
JPMORG	Swap	Aug-13	Sep-13	Sep-13	NYMEX	384,900
MERRIL	Swap	Aug-13	Sep-13	Sep-13	NYMEX	34,180
MITSUI	Swap	Aug-13	Sep-13	Sep-13	NYMEX	
SCOTIA	Swap	Aug-13	Sep-13	Sep-13	NYMEX	
SHELLTRADE	Swap	Aug-13	Sep-13	Sep-13	NYMEX	156,440
SUISSE	Swap	Aug-13	Sep-13	Sep-13	NYMEX	132,180
						1,744,960 (1)

BMO	Swap	Sep-13	Oct-13	Sep-13	NYMEX	14,430
BNPP	Swap	Sep-13	Oct-13	Sep-13	NYMEX	
BP	Swap	Sep-13	Oct-13	Sep-13	NYMEX	(26,490)
CARGILL	Swap	Sep-13	Oct-13	Sep-13	NYMEX	(63,205)
CIBC	Swap	Sep-13	Oct-13	Sep-13	NYMEX	
DEUTSCH	Swap	Sep-13	Oct-13	Sep-13	NYMEX	(1,620)
FIFTH	Swap	Sep-13	Oct-13	Sep-13	NYMEX	(13,740)
JPMORG	Swap	Sep-13	Oct-13	Sep-13	NYMEX	(10,420)
MERRIL	Swap	Sep-13	Oct-13	Sep-13	NYMEX	(19,070)
MITSUI	Swap	Sep-13	Oct-13	Sep-13	NYMEX	
SHELLTRADE	Swap	Sep-13	Oct-13	Sep-13	NYMEX	
						(140,005) (2)

Option Contracts for 9/13						
Option		Aug-13	Sep-13	Sep-13	NYMEX	
Option		Aug-13	Sep-13	Sep-13	NYMEX	
						-
Option		Sep-13	Oct-13	Sep-13	NYMEX	
Option		Sep-13	Oct-13	Sep-13	NYMEX	
						-

Option Premiums for 9/13						
BNPP	Premium	Sep-13	Jul-13	Jun-13	NYMEX	(1,700) 48-14.2

48.1 \$ 1,541,155 10-2.5

Σ (1) = 1,744,960 48-14.1  
Σ (2) = (140,005) ↓

Prepared by audit staff  
Source - JE2010 support

CONFIDENTIAL

Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

Docket No.: 140001-EI  
Audit Control No.: 14-083-1-1  
File: 2014 Hedging Settlements  
Auditor: Debra Dobiac

*@ 6/24/14*

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 10/13						
BP	Swap	Oct-13	Oct-13	Oct-13	Gas Dly	\$
SHELLTRADE	Swap	Oct-13	Oct-13	Oct-13	Gas Dly	
SUISSE	Swap	Oct-13	Oct-13	Oct-13	Gas Dly	
JPMORG	Swap	Oct-13	Oct-13	Oct-13	Gas Dly	
						(244,543) 48-14

Nymex Gas Hedging Pay Settlement 10/13						
5 BARCLAY	Swap	Sep-13	Oct-13	Oct-13	NYMEX	108,220
6 BBVA	Swap	Sep-13	Oct-13	Oct-13	NYMEX	134,550
7 BMO	Swap	Sep-13	Oct-13	Oct-13	NYMEX	190,880
8 BNPP ET	Swap	Sep-13	Oct-13	Oct-13	NYMEX	
9 BP	Swap	Sep-13	Oct-13	Oct-13	NYMEX	53,700
10 CIBC	Swap	Sep-13	Oct-13	Oct-13	NYMEX	90,080
11 CITIGR	Swap	Sep-13	Oct-13	Oct-13	NYMEX	206,430
12 DEUTSCH	Swap	Sep-13	Oct-13	Oct-13	NYMEX	(140)
13 FIFTH	Swap	Sep-13	Oct-13	Oct-13	NYMEX	45,920
14 JPMORG	Swap	Sep-13	Oct-13	Oct-13	NYMEX	410,450
15 MERRIL	Swap	Sep-13	Oct-13	Oct-13	NYMEX	14,260
16 MITSUI	Swap	Sep-13	Oct-13	Oct-13	NYMEX	34,040
17 SCOTIA	Swap	Sep-13	Oct-13	Oct-13	NYMEX	
18 SHELLTRADE	Swap	Sep-13	Oct-13	Oct-13	NYMEX	175,130
19 SUISSE	Swap	Sep-13	Oct-13	Oct-13	NYMEX	114,720
						1,574,980 (1)

20 BMO	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(21,740)
21 BNPP	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(9,390)
22 BP	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(3,330)
23 CARGILL	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(6,740)
24 CITIGR	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(15,920)
25 DEUTSCH	Swap	Oct-13	Nov-13	Oct-13	NYMEX	6,040
26 FIFTH	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(23,600)
27 JPMORG	Swap	Oct-13	Nov-13	Oct-13	NYMEX	(14,850)
28 MERRIL	Swap	Oct-13	Nov-13	Oct-13	NYMEX	3,960
29 MITSUI	Swap	Oct-13	Nov-13	Oct-13	NYMEX	14,600
30 SUISSE	Swap	Oct-13	Nov-13	Oct-13	NYMEX	43,800
						(27,170) (2)

Option Contracts for 10/13						
Option	Sep-13	Oct-13	Oct-13	Oct-13	NYMEX	
Option	Sep-13	Oct-13	Oct-13	Oct-13	NYMEX	
						-
Option	Oct-13	Nov-13	Oct-13	Oct-13	NYMEX	
Option	Oct-13	Nov-13	Oct-13	Oct-13	NYMEX	
						-

Accounting Correction for 10/13						
31 Accounting Correction	Sep-13	Oct-13	Oct-13	Oct-13	NYMEX	3,400 10-2.7

48.1 \$ 1,306,667 10-2.7

Σ (1) = 1,574,980 48-14.1  
Σ (2) = (27,170) ↓

Prepared by audit staff  
Source - JE2040 support

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Gulf Power Company  
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Auditor: Debra Dobiac

*D. Dobiac*

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 11/13</b>						
BNPP	Swap	Nov-13	Nov-13	Nov-13	Gas Dly	\$ [REDACTED]
BP	Swap	Nov-13	Nov-13	Nov-13	Gas Dly	[REDACTED]
CITIGR	Swap	Nov-13	Nov-13	Nov-13	Gas Dly	[REDACTED]
JPMORG	Swap	Nov-13	Nov-13	Nov-13	Gas Dly	[REDACTED]
SUISSE	Swap	Nov-13	Nov-13	Nov-13	Gas Dly	[REDACTED]
						<u>(386,244) 48-14</u>

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Nymex Gas Hedging Pay Settlement 11/13</b>						
BARCLAY	Swap	Oct-13	Nov-13	Nov-13	NYMEX	138,600
BBVA	Swap	Oct-13	Nov-13	Nov-13	NYMEX	134,640
BMO	Swap	Oct-13	Nov-13	Nov-13	NYMEX	185,500
BNPP ET	Swap	Oct-13	Nov-13	Nov-13	NYMEX	1,770
BP	Swap	Oct-13	Nov-13	Nov-13	NYMEX	53,850
CIBC	Swap	Oct-13	Nov-13	Nov-13	NYMEX	120,570
CITIGR	Swap	Oct-13	Nov-13	Nov-13	NYMEX	244,190
DEUTSCH	Swap	Oct-13	Nov-13	Nov-13	NYMEX	[REDACTED]
FIFTH	Swap	Oct-13	Nov-13	Nov-13	NYMEX	[REDACTED]
JPMORG	Swap	Oct-13	Nov-13	Nov-13	NYMEX	463,210
MERRIL	Swap	Oct-13	Nov-13	Nov-13	NYMEX	29,540
SCOTIA	Swap	Oct-13	Nov-13	Nov-13	NYMEX	[REDACTED]
SHELLTRADE	Swap	Oct-13	Nov-13	Nov-13	NYMEX	161,430
SUISSE	Swap	Oct-13	Nov-13	Nov-13	NYMEX	136,380
						<u>1,734,380 (1)</u>

20	Swap	Nov-13	Dec-13	Nov-13	NYMEX	
21	Swap	Nov-13	Dec-13	Nov-13	NYMEX	
						<u>- (2)</u>

<b>Option Contracts for 11/13</b>						
Option		Oct-13	Nov-13	Nov-13	NYMEX	
Option		Oct-13	Nov-13	Nov-13	NYMEX	
						<u>- (1)</u>

Option		Nov-13	Dec-13	Nov-13	NYMEX	
Option		Nov-13	Dec-13	Nov-13	NYMEX	
						<u>- (2)</u>

<b>Option Premiums for 11/13</b>						
Premium		Oct-13	Nov-13	Nov-13	NYMEX	
						<u>48.1 \$ 1,348,136 10-2.9</u>

Σ (1) = 1,734,380 48-14.1  
Σ (2) =

Prepared by audit staff  
Source - JE2040 support

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Gulf Power Company  
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26/4/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 12/13</b>						
1 CITIGR	Swap	Dec-13	Dec-13	Dec-13	Gas Dly	\$ (442,710)
2 SHELLTRADE	Swap	Dec-13	Dec-13	Dec-13	Gas Dly	
3 SUISSE	Swap	Dec-13	Dec-13	Dec-13	Gas Dly	
4 JPMORG	Swap	Dec-13	Dec-13	Dec-13	Gas Dly	
						(1,187,640) 48-14

<b>Nymex Gas Hedging Pay Settlement 12/13</b>						
5 BARCLAY	Swap	Nov-13	Dec-13	Dec-13	NYMEX	
6 BBVA	Swap	Nov-13	Dec-13	Dec-13	NYMEX	
7 BMO	Swap	Nov-13	Dec-13	Dec-13	NYMEX	89,200
8 BNPP ET	Swap	Nov-13	Dec-13	Dec-13	NYMEX	(27,120)
9 BP	Swap	Nov-13	Dec-13	Dec-13	NYMEX	5,700
10 CIBC	Swap	Nov-13	Dec-13	Dec-13	NYMEX	(4,620)
11 CITIGR	Swap	Nov-13	Dec-13	Dec-13	NYMEX	122,210
12 DEUTSCH	Swap	Nov-13	Dec-13	Dec-13	NYMEX	(58,660)
13 FIFTH	Swap	Nov-13	Dec-13	Dec-13	NYMEX	9,280
14 JPMORG	Swap	Nov-13	Dec-13	Dec-13	NYMEX	296,290
15 MERRJL	Swap	Nov-13	Dec-13	Dec-13	NYMEX	3,860
16 SCOTIA	Swap	Nov-13	Dec-13	Dec-13	NYMEX	
17 SHELLTRADE	Swap	Nov-13	Dec-13	Dec-13	NYMEX	94,020
18 SUISSE	Swap	Nov-13	Dec-13	Dec-13	NYMEX	117,120
						781,010 (1)
19	Swap	Dec-13	Jan-14	Dec-13	NYMEX	
20	Swap	Dec-13	Jan-14	Dec-13	NYMEX	
						(2)

<b>Option Contracts for 12/13</b>					
Option	Nov-13	Dec-13	Dec-13	NYMEX	
Option	Nov-13	Dec-13	Dec-13	NYMEX	
					(1)
Option	Dec-13	Jan-14	Dec-13	NYMEX	
Option	Dec-13	Jan-14	Dec-13	NYMEX	
					(2)

<b>Option Premiums for 12/13</b>					
Premium	Nov-13	Dec-13	Dec-13	NYMEX	
					48.1 \$ (406,630) 10-2.11

Σ (1) = 781,010 48-14.1  
Σ (2) =

Prepared by audit staff  
Source - JE2040 support

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Gulf Power Company  
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6/5/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 1/14						
	Swap	Jan-14	Jan-14	Jan-14	Gas Dly	
	Swap	Jan-14	Jan-14	Jan-14	Gas Dly	

Nymex Gas Hedging Pay Settlement 1/14						
1	BARCLAY	Swap	Dec-13	Jan-14	Jan-14 NYMEX	67,980
	BMO	Swap	Dec-13	Jan-14	Jan-14 NYMEX	(70,260)
	BNPP	Swap	Dec-13	Jan-14	Jan-14 NYMEX	
	BP	Swap	Dec-13	Jan-14	Jan-14 NYMEX	31,070
	CARGILL	Swap	Dec-13	Jan-14	Jan-14 NYMEX	(164,960)
	CIBC	Swap	Dec-13	Jan-14	Jan-14 NYMEX	(10,190)
	CITIGR	Swap	Dec-13	Jan-14	Jan-14 NYMEX	38,820
	DEUTSCH	Swap	Dec-13	Jan-14	Jan-14 NYMEX	
	FIFTH	Swap	Dec-13	Jan-14	Jan-14 NYMEX	
	JPMORG	Swap	Dec-13	Jan-14	Jan-14 NYMEX	36,010
	MERRIL	Swap	Dec-13	Jan-14	Jan-14 NYMEX	10,620
	SUISSE	Swap	Dec-13	Jan-14	Jan-14 NYMEX	30,380
						(28,350) (1)

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	BARCLAY	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(95,790)
	BBVA	Swap	Dec-13	Jan-14	Mar-14 NYMEX	
	BMO	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(43,640)
	BNPP ET	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(123,810)
	BP	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(50,820)
	CIBC	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(2,040)
	CITIGR	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(175,320)
	DEUTSCH	Swap	Dec-13	Jan-14	Mar-14 NYMEX	
	JPMORG	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(175,340)
	MERRIL	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(241,260)
	SCOTIA	Swap	Dec-13	Jan-14	Mar-14 NYMEX	
	SHELLTRADE	Swap	Dec-13	Jan-14	Mar-14 NYMEX	(35,920)
	SUISSE	Swap	Dec-13	Jan-14	Mar-14 NYMEX	
						(989,955) 48-14.2

	BARCLAY	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(186,220)
	BBVA	Swap	Jan-14	Feb-14	Jan-14 NYMEX	
	BMO	Swap	Jan-14	Feb-14	Jan-14 NYMEX	9,570
	BNPP	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(235,410)
	BNPP ET	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(346,360)
	BP	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(24,320)
	CARGILL	Swap	Jan-14	Feb-14	Jan-14 NYMEX	
	CIBC	Swap	Jan-14	Feb-14	Jan-14 NYMEX	362,640
	CITIGR	Swap	Jan-14	Feb-14	Jan-14 NYMEX	41,660
	DEUTSCH	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(118,560)
	FIFTH	Swap	Jan-14	Feb-14	Jan-14 NYMEX	346,660
	JPMORG	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(362,400)
	MERRIL	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(321,790)
	MITSU	Swap	Jan-14	Feb-14	Jan-14 NYMEX	152,900
	SCOTIA	Swap	Jan-14	Feb-14	Jan-14 NYMEX	540,075
	SHELLTRADE	Swap	Jan-14	Feb-14	Jan-14 NYMEX	(104,920)
	SUISSE	Swap	Jan-14	Feb-14	Jan-14 NYMEX	107,920
						(333,495) (2)

Option Contracts for 1/14					
	Option	Dec-13	Jan-14	Jan-14 NYMEX	
	Option	Dec-13	Jan-14	Jan-14 NYMEX	

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	BMO	Option	Jan-14	Feb-14	Jan-14 NYMEX	(15,070)
	CARGILL	Option	Jan-14	Feb-14	Jan-14 NYMEX	
	CIBC	Option	Jan-14	Feb-14	Jan-14 NYMEX	43,210
	CITIGR	Option	Jan-14	Feb-14	Jan-14 NYMEX	
	JPMORG	Option	Jan-14	Feb-14	Jan-14 NYMEX	(41,210)
	MERRIL	Option	Jan-14	Feb-14	Jan-14 NYMEX	85,920
						(2)

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Option Premiums for 1/14						
	BMO	Premium	Jan-14	Feb-14	Jan-14 NYMEX	(5,120)
	CIBC	Premium	Jan-14	Feb-14	Jan-14 NYMEX	(7,300)
	CITIGR	Premium	Jan-14	Feb-14	Jan-14 NYMEX	
	JPMORG	Premium	Jan-14	Feb-14	Jan-14 NYMEX	
	MERRIL	Premium	Jan-14	Feb-14	Jan-14 NYMEX	(29,950)
						(60,320) 48-14.3

48.1 \$ (1,412,120) 10-2.15

Prepared by audit staff  
Source - FIN-2010 support

Σ (1) = (28,350) 48-14.1  
Σ (2) = (333,495) 48-14.3

CONFIDENTIAL

Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

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Auditor: Debra Dobrac

0 0/5/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
Gas Hedging Daily Settlement 2/14						
	Swap	Feb-14	Feb-14	Feb-14	Gas Dly	
	Swap	Feb-14	Feb-14	Feb-14	Gas Dly	

Nymex Gas Hedging Pay Settlement 2/14						
1	BMO	Swap	Jan-14	Feb-14	Feb-14 NYMEX	(238,480)
2	BNPP	Swap	Jan-14	Feb-14	Feb-14 NYMEX	
3	BP	Swap	Jan-14	Feb-14	Feb-14 NYMEX	(126,480)
4	CARGILL	Swap	Jan-14	Feb-14	Feb-14 NYMEX	(577,800)
5	CIBC	Swap	Jan-14	Feb-14	Feb-14 NYMEX	(80,130)
6	CITIGR	Swap	Jan-14	Feb-14	Feb-14 NYMEX	118,740
7	DEUTSCH	Swap	Jan-14	Feb-14	Feb-14 NYMEX	
8	JPMORG	Swap	Jan-14	Feb-14	Feb-14 NYMEX	52,370
9	MERRIL	Swap	Jan-14	Feb-14	Feb-14 NYMEX	80,260
10	SUISSE	Swap	Jan-14	Feb-14	Feb-14 NYMEX	
						(711,800) (1)

11	BARCLAY	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(137,950)
12	BBVA	Swap	Feb-14	Mar-14	Feb-14 NYMEX	
13	BMO	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(161,620)
14	BNPP	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(97,100)
15	BNPP ET	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(170,000)
16	BP	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(125,300)
17	CARGILL	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(290,320)
18	CIBC	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(70,000)
19	CITIGR	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(151,450)
20	DEUTSCH	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(62,400)
21	FIFTH	Swap	Feb-14	Mar-14	Feb-14 NYMEX	5,750
22	JPMORG	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(311,320)
23	MERRIL	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(576,100)
24	MITSUI	Swap	Feb-14	Mar-14	Feb-14 NYMEX	
25	SCOTIA	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(31,725)
26	SHELLTRADE	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(72,650)
27	SUISSE	Swap	Feb-14	Mar-14	Feb-14 NYMEX	(153,050)
						(2,425,335) (2)

Option Contracts for 2/14						
	Option	Jan-14	Feb-14	Feb-14	NYMEX	
	Option	Jan-14	Feb-14	Feb-14	NYMEX	
						(1)

28	BMO	Option	Feb-14	Mar-14	Feb-14 NYMEX	(22,650)
29	CARGILL	Option	Feb-14	Mar-14	Feb-14 NYMEX	(37,750)
30	FIFTH	Option	Feb-14	Mar-14	Feb-14 NYMEX	
31	JPMORG	Option	Feb-14	Mar-14	Feb-14 NYMEX	23,650
32	MERRIL	Option	Feb-14	Mar-14	Feb-14 NYMEX	22,650
33	MITSUI	Option	Feb-14	Mar-14	Feb-14 NYMEX	
						(2)

Option Premiums for 2/14						
34	CARGILL	Premium	Feb-14	Mar-14	Feb-14 NYMEX	
35	FIFTH	Premium	Feb-14	Mar-14	Feb-14 NYMEX	
36	JPMORG	Premium	Feb-14	Mar-14	Feb-14 NYMEX	(72,700)
37	MERRIL	Premium	Feb-14	Mar-14	Feb-14 NYMEX	(34,050)
38	MITSUI	Premium	Feb-14	Mar-14	Feb-14 NYMEX	
						(129,450) 48-14.3

48.1 \$ (3,266,585) 10-2.18

Prepared by audit staff      Σ    (1) =    (711,800) 48-14.3  
Source - FIN-2040 support      Σ    (2) =    (2,425,335) ↓

CONFIDENTIAL



Gulf Power Company  
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Docket No.: 140001-EI  
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06/15/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain/Loss)
<b>Gas Hedging Daily Settlement 3/14</b>						
	Swap	Mar-14	Mar-14	Mar-14	Gas Dly	

**Nymex Gas Hedging Pay Settlement 3/14**

1	BARCLAY	Swap	Feb-14	Mar-14	Mar-14 NYMEX		
	BMO	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(140,200)	
	BP	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(72,500)	
	CARGILL	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(148,300)	
	CIBC	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(146,600)	
	CITIGR	Swap	Feb-14	Mar-14	Mar-14 NYMEX		
	DEUTSCH	Swap	Feb-14	Mar-14	Mar-14 NYMEX	-	
	JPMORG	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(110,550)	
	MERRIL	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(98,850)	
10	11	MITSUI	Swap	Feb-14	Mar-14	Mar-14 NYMEX	
	SCOTIA	Swap	Feb-14	Mar-14	Mar-14 NYMEX		
12	SUISSE	Swap	Feb-14	Mar-14	Mar-14 NYMEX	(61,950)	
						(840,950) (1)	

13	BARCLAY	Swap	Mar-14	Apr-14	Mar-14 NYMEX	44,310
	BMO	Swap	Mar-14	Apr-14	Mar-14 NYMEX	
14	BNPP	Swap	Mar-14	Apr-14	Mar-14 NYMEX	
15	BP	Swap	Mar-14	Apr-14	Mar-14 NYMEX	142,470
16	CARGILL	Swap	Mar-14	Apr-14	Mar-14 NYMEX	(102,230)
17	CIBC	Swap	Mar-14	Apr-14	Mar-14 NYMEX	131,325
18	CITIGR	Swap	Mar-14	Apr-14	Mar-14 NYMEX	(184,380)
19	DEUTSCH	Swap	Mar-14	Apr-14	Mar-14 NYMEX	(21,700)
20	FIFTH	Swap	Mar-14	Apr-14	Mar-14 NYMEX	18,920
21	JPMORG	Swap	Mar-14	Apr-14	Mar-14 NYMEX	(214,250)
22	MERRIL	Swap	Mar-14	Apr-14	Mar-14 NYMEX	(231,080)
23	MITSUI	Swap	Mar-14	Apr-14	Mar-14 NYMEX	8,720
24	SCOTIA	Swap	Mar-14	Apr-14	Mar-14 NYMEX	44,480
25	SHELLTRADE	Swap	Mar-14	Apr-14	Mar-14 NYMEX	4,220
26	SUISSE	Swap	Mar-14	Apr-14	Mar-14 NYMEX	52,020
						(292,435) (2)

**Option Contracts for 3/14**

	Option	Feb-14	Mar-14	Mar-14 NYMEX		
	Option	Feb-14	Mar-14	Mar-14 NYMEX		
						-
						(1)
28	BMO	Option	Mar-14	Apr-14	Mar-14 NYMEX	(4,840)
29	CARGILL	Option	Mar-14	Apr-14	Mar-14 NYMEX	
30	CITIGR	Option	Mar-14	Apr-14	Mar-14 NYMEX	
31	JPMORG	Option	Mar-14	Apr-14	Mar-14 NYMEX	(16,860)
32	MERRIL	Option	Mar-14	Apr-14	Mar-14 NYMEX	9,180
33	MITSUI	Option	Mar-14	Apr-14	Mar-14 NYMEX	
34	SUISSE	Option	Mar-14	Apr-14	Mar-14 NYMEX	32,380
						-
						(2)

**Option Premiums for 3/14**

35	BMO	Premium	Mar-14	Apr-14	Mar-14 NYMEX	(5,565)
36	CITIGR	Premium	Mar-14	Apr-14	Mar-14 NYMEX	
37	JPMORG	Premium	Mar-14	Apr-14	Mar-14 NYMEX	
38	MERRIL	Premium	Mar-14	Apr-14	Mar-14 NYMEX	(7,200)
39	MITSUI	Premium	Mar-14	Apr-14	Mar-14 NYMEX	(4,425)
40	SUISSE	Premium	Mar-14	Apr-14	Mar-14 NYMEX	(24,900)
						(49,290) 48-14.3

48.1 \$ (1,182,675) 10-2,20

Prepared by audit staff  
 Source - FIN-2040 support

Σ (1) = (840,950) 48-14.3  
 Σ (2) = (292,435) ↓

**CONFIDENTIAL**

Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

Docket No.: 140001-EI  
Audit Control No.: 14-083-1-1  
File: 2014 Hedging Settlements  
Auditor: Debra Dobiac

6/5/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 4/14</b>						
BP	Swap	Apr-14	Apr-14	Apr-14	Gas Dly	\$ [REDACTED]
SCOTIA	Swap	Apr-14	Apr-14	Apr-14	Gas Dly	[REDACTED]
						(12,270) 48-14.3

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Nymex Gas Hedging Pay Settlement 4/14</b>						
BARCLAY	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(50,810)
BBVA	Swap	Mar-14	Apr-14	Apr-14	NYMEX	[REDACTED]
BMO	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(63,110)
BNPP	Swap	Mar-14	Apr-14	Apr-14	NYMEX	[REDACTED]
BNPP ET	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(82,200)
BP	Swap	Mar-14	Apr-14	Apr-14	NYMEX	[REDACTED]
CARGILL	Swap	Mar-14	Apr-14	Apr-14	NYMEX	-
CIBC	Swap	Mar-14	Apr-14	Apr-14	NYMEX	15,870
CITIGR	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(72,980)
DEUTSCH	Swap	Mar-14	Apr-14	Apr-14	NYMEX	[REDACTED]
FIFTH	Swap	Mar-14	Apr-14	Apr-14	NYMEX	[REDACTED]
JPMORG	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(110,970)
MERRIL	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(120,660)
SCOTIA	Swap	Mar-14	Apr-14	Apr-14	NYMEX	[REDACTED]
SHELLTRADE	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(70,990)
SUISSE	Swap	Mar-14	Apr-14	Apr-14	NYMEX	(21,240)
						(597,605) (1)

BARCLAY	Swap	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
BMO	Swap	Apr-14	May-14	Apr-14	NYMEX	11,735
BNPP	Swap	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
CARGILL	Swap	Apr-14	May-14	Apr-14	NYMEX	14,000
CIBC	Swap	Apr-14	May-14	Apr-14	NYMEX	(13,600)
CITIGR	Swap	Apr-14	May-14	Apr-14	NYMEX	22,000
JPMORG	Swap	Apr-14	May-14	Apr-14	NYMEX	(54,900)
MERRIL	Swap	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
MITSUI	Swap	Apr-14	May-14	Apr-14	NYMEX	20,350
SCOTIA	Swap	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
SHELLTRADE	Swap	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
SUISSE	Swap	Apr-14	May-14	Apr-14	NYMEX	6,700
						(66,225) (2)

Option Contracts for 4/14						
Option		Mar-14	Apr-14	Apr-14	NYMEX	
Option		Mar-14	Apr-14	Apr-14	NYMEX	
						-

BMO	Option	Apr-14	May-14	Apr-14	NYMEX	(5,450)
CIBC	Option	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
JPMORG	Option	Apr-14	May-14	Apr-14	NYMEX	(15,400)
MERRIL	Option	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
SUISSE	Option	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
						-

Option Premiums for 4/14						
BMO	Premium	Apr-14	May-14	Apr-14	NYMEX	(11,150)
CIBC	Premium	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
JPMORG	Premium	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
MERRIL	Premium	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
SUISSE	Premium	Apr-14	May-14	Apr-14	NYMEX	[REDACTED]
						(39,450) 48-14.3

48.1 \$ (715,550) 10-2.22

Prepared by audit staff  
Source - FIN-2040 support

Σ (1) = (597,605) 48-14.3  
Σ (2) = (66,225) ↓

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Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

Docket No: 140001-EJ  
Audit Control No: 14-083-1-1  
File: 2014 Hedging Settlements  
Auditor: Debra Dobiac

8/12/14

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 5/14</b>						
SHELLTRADE	Swap	May-14	May-14	May-14	Gas Dly	\$ [REDACTED]
SUISSE	Swap	May-14	May-14	May-14	Gas Dly	[REDACTED]
						225,680 48-14.4

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Nymex Gas Hedging Pay Settlement 5/14</b>						
BARCLAY	Swap	Apr-14	May-14	May-14	NYMEX	(36,250)
BBVA	Swap	Apr-14	May-14	May-14	NYMEX	[REDACTED]
BMO	Swap	Apr-14	May-14	May-14	NYMEX	(86,320)
BNPP	Swap	Apr-14	May-14	May-14	NYMEX	[REDACTED]
BNPP ET	Swap	Apr-14	May-14	May-14	NYMEX	(148,250)
BP	Swap	Apr-14	May-14	May-14	NYMEX	[REDACTED]
CARGILL	Swap	Apr-14	May-14	May-14	NYMEX	(188,710)
CIBC	Swap	Apr-14	May-14	May-14	NYMEX	11,550
CITIGR	Swap	Apr-14	May-14	May-14	NYMEX	(66,750)
DEUTSCH	Swap	Apr-14	May-14	May-14	NYMEX	(110,400)
FIFTH	Swap	Apr-14	May-14	May-14	NYMEX	[REDACTED]
JPMORG	Swap	Apr-14	May-14	May-14	NYMEX	(258,660)
MERRIL	Swap	Apr-14	May-14	May-14	NYMEX	(211,750)
MITSUMI	Swap	Apr-14	May-14	May-14	NYMEX	[REDACTED]
SCOTIA	Swap	Apr-14	May-14	May-14	NYMEX	[REDACTED]
SHELLTRADE	Swap	Apr-14	May-14	May-14	NYMEX	(94,200)
SUISSE	Swap	Apr-14	May-14	May-14	NYMEX	(40,450)
						(1,181,065) (1)

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 0-181065  
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0-181065  
 12-12-14  
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39  
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 43

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Option Contracts for 5/14</b>						
BARCLAY	Swap	May-14	Jun-14	May-14	NYMEX	11,920
BMO	Swap	May-14	Jun-14	May-14	NYMEX	[REDACTED]
BNPP	Swap	May-14	Jun-14	May-14	NYMEX	[REDACTED]
CARGILL	Swap	May-14	Jun-14	May-14	NYMEX	17,840
CIBC	Swap	May-14	Jun-14	May-14	NYMEX	(290)
FIFTH	Swap	May-14	Jun-14	May-14	NYMEX	[REDACTED]
JPMORG	Swap	May-14	Jun-14	May-14	NYMEX	[REDACTED]
MERRIL	Swap	May-14	Jun-14	May-14	NYMEX	42,970
MITSUMI	Swap	May-14	Jun-14	May-14	NYMEX	65,850
SCOTIA	Swap	May-14	Jun-14	May-14	NYMEX	[REDACTED]
SHELLTRADE	Swap	May-14	Jun-14	May-14	NYMEX	[REDACTED]
SUISSE	Swap	May-14	Jun-14	May-14	NYMEX	20,810
						294,670 (2)

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Option Contracts for 5/14</b>						
	Option	Apr-14	May-14	May-14	NYMEX	[REDACTED]
	Option	Apr-14	May-14	May-14	NYMEX	[REDACTED]
						(1)

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
BMO	Option	May-14	Jun-14	May-14	NYMEX	(29,640)
BP	Option	May-14	Jun-14	May-14	NYMEX	[REDACTED]
CARGILL	Option	May-14	Jun-14	May-14	NYMEX	(16,330)
CITIGR	Option	May-14	Jun-14	May-14	NYMEX	[REDACTED]
JPMORG	Option	May-14	Jun-14	May-14	NYMEX	(49,400)
MITSUMI	Option	May-14	Jun-14	May-14	NYMEX	57,090
SUISSE	Option	May-14	Jun-14	May-14	NYMEX	[REDACTED]
						(2)

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Option Premiums for 5/14</b>						
BP	Premium	May-14	Jun-14	May-14	NYMEX	(22,800)
CARGILL	Premium	May-14	Jun-14	May-14	NYMEX	[REDACTED]
CITIGR	Premium	May-14	Jun-14	May-14	NYMEX	[REDACTED]
MITSUMI	Premium	May-14	Jun-14	May-14	NYMEX	(66,000)
SUISSE	Premium	May-14	Jun-14	May-14	NYMEX	[REDACTED]
						(144,190) 48-14.5

48.1 \$ (804,905) 10-2.24

Prepared by audit staff  
Source - FIN-2040 support

Σ (1) = (1,181,065) 48-14.3  
Σ (2) = 294,670 48-14.4

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Gulf Power Company  
Hedging Transactions  
For Period August 1, 2013 to July 31, 2014

Docket No. 140001-EI  
Audit Control No. 14-083-1-1  
File: 2014 Hedging Settlements  
Auditor: Debra Dobiac

08/14/14

1-300

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Power Daily Settlement 6/14</b>						
JPMORG	Swap	Jun-14	Jun-14	Jun-14	Gas Dly	\$ (194)
MERRIL	Swap	Jun-14	Jun-14	Jun-14	Gas Dly	(3,399)
SCOTIA	Swap	Jun-14	Jun-14	Jun-14	Gas Dly	615
						(2,978) 48-14.4

2-100

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Gas Hedging Daily Settlement 6/14</b>						
BP	Swap	Jun-14	Jun-14	Jun-14	Gas Dly	
SHELLTRADE	Swap	Jun-14	Jun-14	Jun-14	Gas Dly	
SUISSE	Swap	Jun-14	Jun-14	Jun-14	Gas Dly	
						94,800 48-14.4

3-100

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Nymex Gas Hedging Pay Settlement 6/14</b>						
BARCLAY	Swap	May-14	Jun-14	Jun-14	NYMEX	(61,220)
BBVA	Swap	May-14	Jun-14	Jun-14	NYMEX	
BMO	Swap	May-14	Jun-14	Jun-14	NYMEX	(84,340)
BNPP ET	Swap	May-14	Jun-14	Jun-14	NYMEX	(180,600)
BP	Swap	May-14	Jun-14	Jun-14	NYMEX	25,460
CARGILL	Swap	May-14	Jun-14	Jun-14	NYMEX	(154,800)
CIBC	Swap	May-14	Jun-14	Jun-14	NYMEX	22,110
CITIGR	Swap	May-14	Jun-14	Jun-14	NYMEX	(46,840)
DEUTSCH	Swap	May-14	Jun-14	Jun-14	NYMEX	(120,710)
FIFTH	Swap	May-14	Jun-14	Jun-14	NYMEX	
JPMORG	Swap	May-14	Jun-14	Jun-14	NYMEX	(172,130)
MERRIL	Swap	May-14	Jun-14	Jun-14	NYMEX	(210,350)
MITSUMI	Swap	May-14	Jun-14	Jun-14	NYMEX	
SCOTIA	Swap	May-14	Jun-14	Jun-14	NYMEX	(14,475)
SHELLTRADE	Swap	May-14	Jun-14	Jun-14	NYMEX	(74,840)
SUISSE	Swap	May-14	Jun-14	Jun-14	NYMEX	(17,570)
						(1,057,045) (1)

4-100

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
BARCLAY	Swap	Jun-14	Jul-14	Jun-14	NYMEX	
BMO	Swap	Jun-14	Jul-14	Jun-14	NYMEX	
BNPP ET	Swap	Jun-14	Jul-14	Jun-14	NYMEX	
BP	Swap	Jun-14	Jul-14	Jun-14	NYMEX	(26,025)
CARGILL	Swap	Jun-14	Jul-14	Jun-14	NYMEX	
FIFTH	Swap	Jun-14	Jul-14	Jun-14	NYMEX	46,000
MITSUMI	Swap	Jun-14	Jul-14	Jun-14	NYMEX	(50,850)
SCOTIA	Swap	Jun-14	Jul-14	Jun-14	NYMEX	(3,700)
SHELLTRADE	Swap	Jun-14	Jul-14	Jun-14	NYMEX	(9,550)
SUISSE	Swap	Jun-14	Jul-14	Jun-14	NYMEX	(19,700)
						(49,215) (2)

5-100

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Option Contracts for 6/14</b>						
	Option	May-14	Jun-14	Jun-14	NYMEX	
	Option	May-14	Jun-14	Jun-14	NYMEX	
						(1)

6-100

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
BMO	Option	Jun-14	Jul-14	Jun-14	NYMEX	
CARGILL	Option	Jun-14	Jul-14	Jun-14	NYMEX	
JPMORG	Option	Jun-14	Jul-14	Jun-14	NYMEX	(27,500)
						(2)

7-100

Counter Party	Deal Type	Accounting Month	Contract Period	Hedge Month	Index	Settlement (Gain)/Loss
<b>Option Premiums for 6/14</b>						
BMO	Premium	Jun-14	Jul-14	Jun-14	NYMEX	
CARGILL	Premium	Jun-14	Jul-14	Jun-14	NYMEX	
						(66,060) 48-14.5

48.1 \$ (1,077,520) (2) - 2.26

Prepared by audit staff  
Source - FIN-2010 support

Σ (1) = (1,057,045) 48-14.4  
Σ (2) = (49,215) 48-14.5

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# OPCO Settlement by Business Objective

OPCO: GULF Accounting Month: Jul 2014

A

B

48.12

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
Business Objective: OPCO Hedge Program									
Price Source: Nymex									
1	08/2014	07/2014	Bank of Montreal		Options	3133		MMBTU	\$ 0.00
2	08/2014	07/2014	Bank of Montreal		Options	3134		MMBTU	\$ 0.00
3	08/2014	07/2014	Bank of Montreal		Options	3200		MMBTU	\$ 0.00
4	08/2014	07/2014	Bank of Montreal		Options	3201		MMBTU	\$ 0.00
5	08/2014	07/2014	Bank of Montreal		Options	3786		MMBTU	\$ 0.00
6	08/2014	07/2014	Bank of Montreal		Options	3787		MMBTU	\$ 0.00
7	08/2014	07/2014	CIBC		Options	3764		MMBTU	\$ 0.00
8	08/2014	07/2014	CIBC		Options	3765		MMBTU	\$ 0.00
9	08/2014	07/2014	CIBC		Options	3766		MMBTU	\$ 0.00
10	08/2014	07/2014	CIBC		Options	3767		MMBTU	\$ 0.00
11	08/2014	07/2014	JP Morgan		Options	3178		MMBTU	\$ 0.00
12	08/2014	07/2014	JP Morgan		Options	3179		MMBTU	\$ 0.00
13	08/2014	07/2014	JP Morgan		Options	3191		MMBTU	\$ 0.00
14	08/2014	07/2014	JP Morgan		Options	3192		MMBTU	\$ 0.00
15	08/2014	07/2014	JP Morgan		Options	3772		MMBTU	\$ 0.00
16	08/2014	07/2014	JP Morgan		Options	3773		MMBTU	\$ 0.00
17	08/2014	07/2014	Merrill Lynch		Options	3745		MMBTU	\$ 0.00
18	08/2014	07/2014	Merrill Lynch		Options	3746		MMBTU	\$ 0.00
19	08/2014	07/2014	MITSUI		Options	3742		MMBTU	\$ 0.00
20	08/2014	07/2014	MITSUI		Options	3743		MMBTU	\$ 0.00
21	08/2014	07/2014	MITSUI		Options	3753		MMBTU	\$ 0.00
22	08/2014	07/2014	MITSUI		Options	3754		MMBTU	\$ 0.00
23	08/2014	07/2014	The Bank of Nova Scotia		Options	3758		MMBTU	\$ 0.00
24	08/2014	07/2014	The Bank of Nova Scotia		Options	3759		MMBTU	\$ 0.00

Gulf Power Company Hedging Activities  
 Dkt 14001-EI; ACN 14-083-1-1; 12 ME 7/31/14  
 Description: *Debt on re-issuance*

48.12

48.12

48.12

CONFIDENTIAL

SOURCE

A

B

48-15.1

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
08/2014	08/2014	Bank of Montreal		10375	Swaps	7361		MMBTU	
08/2014	08/2014	Bank of Montreal		10375	Swaps	7642		MMBTU	
08/2014	08/2014	Bank of Montreal		10375	Swaps	7672		MMBTU	
08/2014	08/2014	Bank of Montreal		10375	Swaps	8008		MMBTU	
08/2014	08/2014	Bank of Montreal		10375	Swaps	8305		MMBTU	
08/2014	07/2014	Bank of Montreal		10375	Swaps	9137		MMBTU	
08/2014	07/2014	Bank of Montreal	48-12 Σ(0) = <12,210>	10375	Swaps	9153		MMBTU	
08/2014	07/2014	Bank of Montreal		10375	Swaps	9160		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	6553		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	6658		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	7340		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	7445		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	7491		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	7752		MMBTU	
08/2014	08/2014	Barclays		10375	Swaps	8118		MMBTU	
08/2014	08/2014	BBVA		10375	Swaps	7315		MMBTU	
08/2014	07/2014	BNP Paribas	48-12 Σ(0) = 203,210 <sup>00</sup>	10375	Swaps	9118		MMBTU	
08/2014	07/2014	BNP Paribas		10375	Swaps	9144		MMBTU	
08/2014	08/2014	BNP Paribas		10375	Swaps	9166		MMBTU	
08/2014	08/2014	BNP Paribas Energy		10375	Swaps	7806		MMBTU	
08/2014	08/2014	BNP Paribas Energy		10375	Swaps	7908		MMBTU	
08/2014	08/2014	BNP Paribas Energy		10375	Swaps	7923		MMBTU	
08/2014	08/2014	BNP Paribas Energy		10375	Swaps	8032		MMBTU	
08/2014	08/2014	BNP Paribas Energy		10375	Swaps	8071		MMBTU	
08/2014	08/2014	BNP Paribas Energy		10375	Swaps	8151		MMBTU	
08/2014	08/2014	BP Energy Company		10375	Swaps	6533		MMBTU	
08/2014	08/2014	BP Energy Company		10375	Swaps	7891		MMBTU	
08/2014	07/2014	BP Energy Company		10375	Swaps	9142		MMBTU	48-12
08/2014	08/2014	Cargill, Inc		10375	Swaps	8535		MMBTU	

Gulf Power Company Hedging Activities  
 Dkt 140001-EI; AC 083-1-1; 12 ME 7/31/14  
 Description: 48-12

CONFIDENTIAL

SOURCE: (P2)



A

B

48-12

Gulf Power Company Hedging Activities  
 40001-EI; ACN 14-083-1-1; 12 ME 7/14  
 Description: *Alcatel*

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
08/2014	08/2014	Cargill, Inc		10375	Swaps	8578		MMBTU	
08/2014	08/2014	Cargill, Inc		10375	Swaps	8764		MMBTU	
08/2014	08/2014	CIBC		10375	Swaps	6597		MMBTU	
08/2014	08/2014	CIBC		10375	Swaps	6766		MMBTU	
08/2014	08/2014	CIBC		10375	Swaps	7263		MMBTU	
08/2014	08/2014	CIBC		10375	Swaps	7330		MMBTU	
08/2014	07/2014	CIBC		10375	Swaps	9114		MMBTU	
08/2014	07/2014	CIBC		10375	Swaps	9150		MMBTU	
08/2014	08/2014	Citigroup Energy Inc.		10375	Swaps	6573		MMBTU	
08/2014	08/2014	Citigroup Energy Inc.		10375	Swaps	6880		MMBTU	
08/2014	08/2014	Citigroup Energy Inc.		10375	Swaps	7624		MMBTU	
08/2014	08/2014	Citigroup Energy Inc.		10375	Swaps	7691		MMBTU	
08/2014	08/2014	Citigroup Energy Inc.		10375	Swaps	7854		MMBTU	
08/2014	08/2014	Citigroup Energy Inc.		10375	Swaps	8001		MMBTU	
08/2014	07/2014	Citigroup Energy Inc.		10375	Swaps	9152		MMBTU	48
08/2014	08/2014	Credit Suisse International		10375	Swaps	6645		MMBTU	
08/2014	08/2014	Credit Suisse International		10375	Swaps	7112		MMBTU	
08/2014	08/2014	Credit Suisse International		10375	Swaps	7221		MMBTU	
08/2014	08/2014	Credit Suisse International		10375	Swaps	7820		MMBTU	
08/2014	08/2014	Credit Suisse International		10375	Swaps	8088		MMBTU	
08/2014	07/2014	Credit Suisse International		10375	Swaps	9116		MMBTU	48-12
08/2014	08/2014	Deutsche		10375	Swaps	8211		MMBTU	
08/2014	08/2014	Deutsche		10375	Swaps	8266		MMBTU	
08/2014	08/2014	Deutsche		10375	Swaps	8420		MMBTU	
08/2014	08/2014	Deutsche		10375	Swaps	8427		MMBTU	
08/2014	08/2014	Deutsche		10375	Swaps	8449		MMBTU	
08/2014	08/2014	Deutsche		10375	Swaps	8467		MMBTU	
08/2014	08/2014	Fifth Third Bank		10375	Swaps	7130		MMBTU	
08/2014	08/2014	Fifth Third Bank		10375	Swaps	8432		MMBTU	

48-12  
 $\Sigma @ = 220,100^{all}$

48  
 48-12

CONFIDENTIAL

SOURCE: [illegible]

A

B

48-15.3

Gulf Power Company  
 Hedging Activities  
 Dkt 140001-E1; N 14-083-1-1; 12 ME 7/31/14  
 Description: *Handwritten notes*

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
08/2014	07/2014	Fifth Third Bank		10375	Swaps	9140		MMBTU	
08/2014	07/2014	Fifth Third Bank		10375	Swaps	9147		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	6282		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	6446		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	6926		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	6999		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7096		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7181		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7233		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7250		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7376		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7396		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7569		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7588		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	7842		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	8125		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	8233		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	8481		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	8519		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	8593		MMBTU	
08/2014	08/2014	JP Morgan		10375	Swaps	9161		MMBTU	
08/2014	07/2014	Macquarie Energy, LLC		10375	Swaps	9103		MMBTU	
08/2014	07/2014	Macquarie Energy, LLC		10375	Swaps	9112		MMBTU	
08/2014	07/2014	Macquarie Energy, LLC		10375	Swaps	9124		MMBTU	
08/2014	07/2014	Macquarie Energy, LLC		10375	Swaps	9138		MMBTU	
08/2014	07/2014	Macquarie Energy, LLC		10375	Swaps	9168		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	6596		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	6736		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	7565		MMBTU	

48-12  
 $\Sigma @ = (23,10,000)$

48-12  
 $\Sigma @ = 214,400$

CONFIDENTIAL

SOURCE



A

B

48-15-4

Contract Month	Hedge Month	Counterparty	Asset	OPCO Invoice #	Deal Type	Deal #	Monthly Volume	Units	Settlement
08/2014	08/2014	Merrill Lynch		10375	Swaps	7712		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	7737		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	7870		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	8042		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	8144		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	8196		MMBTU	
08/2014	08/2014	Merrill Lynch		10375	Swaps	8597		MMBTU	
08/2014	08/2014	MITSUI		10375	Swaps	8567		MMBTU	
08/2014	07/2014	MITSUI		10375	Swaps	9125		MMBTU	
08/2014	07/2014	MITSUI		10375	Swaps	9145		MMBTU	
08/2014	08/2014	MITSUI		10375	Swaps	9158		MMBTU	
08/2014	08/2014	Shell Trading Risk		10375	Swaps	7468		MMBTU	
08/2014	08/2014	Shell Trading Risk		10375	Swaps	7935		MMBTU	
08/2014	08/2014	Shell Trading Risk		10375	Swaps	8322		MMBTU	
08/2014	07/2014	Shell Trading Risk		10375	Swaps	9143		MMBTU	
08/2014	08/2014	The Bank of Nova Scotia		10375	Swaps	7385		MMBTU	
08/2014	07/2014	The Bank of Nova Scotia		10375	Swaps	9130		MMBTU	
08/2014	07/2014	The Bank of Nova Scotia		10375	Swaps	9139		MMBTU	
08/2014	07/2014	The Bank of Nova Scotia		10375	Swaps	9155		MMBTU	

48-12  
Σ(1) = (29,340<sup>MM</sup>)

48-12  
Σ(2) = (44,600<sup>MM</sup>)

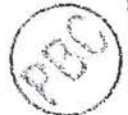
48-12

Total Nymex: \$ 2,218,115.00

Total OPCO Hedge Program: \$ 2,218,115.00

Total GULF: \$ 2,218,115.00

Gulf Power Company Hedging Activities  
Dkt 140001-E1; ACN 083-1-1; 12 ME 7/31/14  
Description: *Handwritten notes*



CONFIDENTIAL

SOURCE

## EXHIBIT "C"

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

#### Line(s)/Field(s)

Document 10-2.2  
Columns E, G & K, lines 1-64

#### Justification

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.3  
Columns E, G & K, lines 65-116

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.4  
Columns E, G & K, lines 1-65

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.5  
Columns E, G & K, lines 66-114  
Column K, line 115

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.6  
Columns E, G & K, lines 1-65

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.



Document 10-2.7  
Columns E, G & K, lines 66-113  
Column K, line 114

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.8  
Columns E, G & K, lines 1-65

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.9  
Columns E, G & K, lines 66-86

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.10  
Columns E, G & K, lines 1-65

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.11  
Columns E, G & K, lines 66-85

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.13  
Columns E, G & L, lines 1-72

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.14  
Columns E, G & L, lines 73-146

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.15  
Columns E, G & L, lines 147-201

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.16  
Columns E, G & L, lines 1-74

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.17  
Columns E, G & L, lines 75-148

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.18  
Columns E, G & L, lines 149-153

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.19  
Columns E, G & L, lines 1-73

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.



Document 10-2.20  
Columns E, G & L, lines 74-105

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.21  
Columns E, G & L, lines 1-75

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.22  
Columns E, G & L, lines 76-106

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.23  
Columns E, G & L, lines 1-75

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.24  
Columns E, G & L, lines 76-125

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.25  
Columns E, G & L, lines 1-74

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.26  
Columns E, G & L, lines 75-127

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.27  
Columns E, G & L, lines 1-74

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 10-2.28  
Columns E, G & L, lines 75-132

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-1  
Column A, lines 1-3, 7, 17, 20, 22 and 27

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-2  
Column A, lines 1-4, 8-9, 17-18, 22, 25, and 30-31

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-3  
Column A, lines 1-4, 8, and 17

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.



Document 48-4  
Column A, lines 1-5, 13-14, and 17

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-5  
Column A, lines 2-4, 5-6 and 16

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-6  
Column A, lines 3, 8-9, 14, 20, 23, 25, 27, 32, 44, 46 and 51-52

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-7  
Column A, lines 2, 7, 10, 12, 24, 30, 33, 34-35 and 38

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-8  
Column A, lines 1, 6, 10-11, 14-15, 29-30, 33 and 36-37

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-9  
Column A, lines 1-2, 4, 6, 8, 12-13, 16, 19, 21, 26, 28-29, 32, 34-35 and 37-40

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-10  
Column A, lines 1-2, 4, 6, 8, 13,16-17, 21-22, 25-26, 29-30, 33, 35, 38, 40-41 and 43

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-11  
Column A, lines 4-6, 8, 16, 19, 23-25, 27, 33-34 and 36-37

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-12  
Column A, lines 1-3, 5, 18-19, 24, 26, 30, 33, 36-37, 40 and 42

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-13.1  
Lines 2, and 5-6

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-15  
Column A in its entirety  
Column B, lines 6, 18 and 20

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-15.1  
Columns A and B in their entirety

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.



Document 48-15.2  
Columns A and B in their entirety

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-15.3  
Columns A and B in their entirety

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

Document 48-15.4  
Columns A and B in their entirety

This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **140001-EI**

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 24th day of September, 2014 to the following:

Florida Public Utilities Company  
Cheryl M. Martin  
1641 Worthington Road  
Suite 220  
West Palm Beach, FL 33409-6703  
[Cheryl\\_Martin@fpuc.com](mailto:Cheryl_Martin@fpuc.com)

PCS Phosphate – White Springs  
c/o Brickfield Law Firm  
James W. Brew/F. Alvin Taylor  
Eighth Floor, West Tower  
1025 Thomas Jefferson St, NW  
Washington, DC 20007  
[jbrew@bbrslaw.com](mailto:jbrew@bbrslaw.com)

Duke Energy Florida  
John T. Burnett  
Dianne M. Triplett  
Post Office Box 14042  
St. Petersburg, FL 33733  
[Dianne.triplett@duke-energy.com](mailto:Dianne.triplett@duke-energy.com)  
[John.burnett@duke-energy.com](mailto: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](mailto:John.Butler@fpl.com)

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

Ausley Law Firm  
James D. Beasley  
J. Jeffrey Wahlen  
Ashley M. Daniels  
Post Office Box 391  
Tallahassee, FL 32302  
[jbeasley@ausley.com](mailto:jbeasley@ausley.com)  
[adaniels@ausley.com](mailto:adaniels@ausley.com)

Gunster Law Firm  
Beth Keating  
215 South Monroe Street, Suite 601  
Tallahassee, FL 32301-1839  
[bkeating@gunster.com](mailto:bkeating@gunster.com)

Office of Public Counsel  
J. Kelly  
P. Christensen  
C. Rehwinkel  
c/o The Florida Legislature  
111 W. Madison Street, Room 812  
Tallahassee, FL 32399-1400  
[Christensen.patty@leg.state.fl.us](mailto:Christensen.patty@leg.state.fl.us)

Duke Energy Florida, Inc.  
Matthew R. Bernier  
Paul Lewis, Jr.  
106 East College Avenue,  
Suite 800  
Tallahassee, FL 32301-7740  
[Paul.lewisjr@duke-energy.com](mailto:Paul.lewisjr@duke-energy.com)  
[Matthew.bernier@duke-energy.com](mailto:Matthew.bernier@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](mailto:jmoyle@moylelaw.com)

Tampa Electric Company  
Ms. Paula K. Brown  
Regulatory Affairs  
P. O. Box 111  
Tampa, FL 33601-0111  
[Regdept@tecoenergy.com](mailto:Regdept@tecoenergy.com)

Office of the General Counsel  
Martha Barrera  
2540 Shumard Oak Blvd  
Tallahassee, FL 32399-0850  
[mbarrera@psc.state.fl.us](mailto:mbarrera@psc.state.fl.us)  
[ijilcher@psc.state.fl.us](mailto:ijilcher@psc.state.fl.us)  
[tefarley@psc.state.fl.us](mailto:tefarley@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](mailto:schef@gbwlegal.com)  
[jlavia@gbwlegal.com](mailto:jlavia@gbwlegal.com)



---

**JEFFREY A. STONE**

Florida Bar No. 325953

[jas@beggslane.com](mailto:jas@beggslane.com)

**RUSSELL A. BADDERS**

Florida Bar No. 007455

[rab@beggslane.com](mailto:rab@beggslane.com)

**STEVEN R. GRIFFIN**

Florida Bar No. 0627569

[srg@beggslane.com](mailto:srg@beggslane.com)

**BEGGS & LANE**

P. O. Box 12950

Pensacola FL 32591-2950

(850) 432-2451

**Attorneys for Gulf Power**