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August 13, 2015

REDACTED

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

RECEIVED FPSC
15 AUG 14 AM 9:52
COMMISSION CLERK

RE: Docket No. 150001-EI

Dear Ms. Stauffer:

Enclosed is Gulf Power Company's Request for Confidential Classification regarding certain portions of Gulf Power's January-July, 2015 Hedging Activity True-Up Report.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

md

Enclosures

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

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

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 150001-EI
Date filed: August 14, 2015

_____)

REQUEST FOR CONFIDENTIAL CLASSIFICATION

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

1. Pursuant to the Order Establishing Procedure in this docket, Order No. PSC-15-0096-PCO-EI, Gulf Power is required to file a Hedging Information Report by August 14, 2015 detailing its hedging transactions during the months of January 2015 through July 2015.

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

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

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

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

Respectfully submitted this 13th day of August, 2015.



JEFFREY A. STONE

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Attorneys for Gulf Power Company

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: 150001-EI
Date: August 14, 2015

_____)

REQUEST FOR CONFIDENTIAL CLASSIFICATION

EXHIBIT "A"

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

EXHIBIT "B"

REDACTED

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

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

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

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

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

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
65	BARCLAY	8725	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
66	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	03/2015	-	
67	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	03/2015	-	
68	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	03/2015	-	
69	BARCLAY	9513	Swap	Nymex LD HH		Fixed		Nymex	03/2015	210,000	
70	CIBC	9483	Swap	Nymex LD HH		Fixed		Nymex	03/2015	140,000	
71	CIBC	9503	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
72	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	03/2015	50,000	
73	JPMORG	9511	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
74	mitsui	8878	Swap	Fixed		Nymex LD HH		Nymex	03/2015	40,000	
75	mitsui	9486	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
76	mitsui	9497	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
77	mitsui	9510	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
78	mitsui	9515	Swap	Nymex LD HH		Fixed		Nymex	03/2015	60,000	
79	mitsui	9537	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
80	CITIGR	8856	Swap	Fixed		Nymex LD HH		Nymex	03/2015	640,000	
81	SCOTIA	9489	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
82	SCOTIA	9509	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
83	SCOTIA	9516	Swap	Nymex LD HH		Fixed		Nymex	03/2015	60,000	
84	CARGILL	9484	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
85	CARGILL	9512	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
86	CARGILL	9519	Swap	Nymex LD HH		Fixed		Nymex	03/2015	60,000	
87	BP	9496	Swap	Nymex LD HH		Fixed		Nymex	03/2015	210,000	
88	MERRIL	9498	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
89	CITIGR	8865	Swap	Fixed		Nymex LD HH		Nymex	03/2015	630,000	
90	BMO	8849	Swap	Fixed		Nymex LD HH		Nymex	03/2015	640,000	
91	BMO	9501	Swap	Nymex LD HH		Fixed		Nymex	03/2015	80,000	
92	BMO	9529	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
93	BNPP	9493	Swap	Nymex LD HH		Fixed		Nymex	03/2015	70,000	
94	MACQUARIE	9507	Swap	Nymex LD HH		Fixed		Nymex	03/2015	240000	
95	TOTAL										\$ 2,024,810

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

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	04/2015	10,000	
67	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	04/2015	20,000	
68	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
69	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	04/2015	-	
70	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	04/2015	50,000	
71	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	04/2015	40,000	
72	BNPP	9531	Swap	Nymex LD HH		Fixed		Nymex	04/2015	700,000	
73	BARCLAY	9526	Swap	Fixed		Nymex LD HH		Nymex	04/2015	690,000	
74	BARCLAY	9596	Swap	Nymex LD HH		Fixed		Nymex	04/2015	80,000	
75	CIBC	9585	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
76	JPMORG	9536	Swap	Fixed		Nymex LD HH		Nymex	04/2015	700,000	
77	JPMORG	9557	Swap	Nymex LD HH		Fixed		Nymex	04/2015	300,000	
78	MITSUMI	9566	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
79	SCOTIA	9547	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
80	SCOTIA	9560	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
81	SCOTIA	9579	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
82	SCOTIA	9603	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
83	CARGILL	9548	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
84	CARGILL	9584	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
85	BP	9574	Swap	Nymex LD HH		Fixed		Nymex	04/2015	210,000	
86	BP	9583	Swap	Nymex LD HH		Fixed		Nymex	04/2015	220,000	
87	BP	9587	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
88	CITIGR	9582	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
89	BNPP	9532	Swap	Fixed		Nymex LD HH		Nymex	04/2015	700,000	
90	BNPP	9572	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
91	BNPP	9576	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
92	BNPP	9586	Swap	Nymex LD HH		Fixed		Nymex	04/2015	80,000	
93	MACQUARIE	9559	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
94	MACQUARIE	9578	Swap	Nymex LD HH		Fixed		Nymex	04/2015	70,000	
95	MACQUARIE	9591	Swap	Nymex LD HH		Fixed		Nymex	04/2015	220,000	
96	TOTAL										\$ 3,488,270

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
2	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
3	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
4	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
5	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
6	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
7	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
8	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
9	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
10	BARCLAY	8450	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
11	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	05/2015	70,000	
12	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
13	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
14	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
15	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
16	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
17	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
18	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
19	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
20	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
21	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
22	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
23	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
24	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
25	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
26	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
27	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
28	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
29	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
30	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	05/2015	150,000	
31	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
32	JPMORG	9600	Swap	Nymex LD HH		Fixed		Nymex	05/2015	490,000	
33	mitsui	8878	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
34	mitsui	9105	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
35	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
36	CITIGR	9136	Swap	Fixed		Nymex LD HH		Nymex	05/2015	60,000	
37	SCOTIA	9605	Swap	Nymex LD HH		Fixed		Nymex	05/2015	500,000	
38	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
39	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
40	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
41	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
42	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
43	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	05/2015	60,000	
44	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
45	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
46	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
47	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
48	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
49	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
50	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
51	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
52	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	05/2015	110,000	
53	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
54	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
55	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
56	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
57	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
58	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
59	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
60	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
61	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
62	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
63	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
64	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	05/2015	10,000	
65	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
67	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
68	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
69	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	05/2015	20,000	
70	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
71	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
72	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
73	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
74	BMO	8383	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
75	BMO	8400	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
76	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	05/2015	30,000	
77	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	05/2015	50,000	
78	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	05/2015	40,000	
79	BNPP	9592	Swap	Nymex LD HH		Fixed		Nymex	05/2015	490,000	
80	CIBC	9641	Swap	Nymex LD HH		Fixed		Nymex	05/2015	190,000	
81	JPMORG	9601	Swap	Fixed		Nymex LD HH		Nymex	05/2015	490,000	
82	JPMORG	9630	Swap	Nymex LD HH		Fixed		Nymex	05/2015	160,000	
83	mitsui	9613	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
84	mitsui	9626	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
85	mitsui	9635	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
86	mitsui	9657	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
87	SCOTIA	9606	Swap	Fixed		Nymex LD HH		Nymex	05/2015	500,000	
88	SCOTIA	9623	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
89	SCOTIA	9629	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
90	SCOTIA	9633	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
91	CARGILL	9610	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
92	CARGILL	9624	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
93	BP	9625	Swap	Nymex LD HH		Fixed		Nymex	05/2015	160,000	
94	BP	9627	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
95	CITIGR	9631	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
96	BMO	9637	Swap	Nymex LD HH		Fixed		Nymex	05/2015	50,000	
97	BNPP	9593	Swap	Fixed		Nymex LD HH		Nymex	05/2015	490,000	
98	BNPP	9614	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
99	BNPP	9654	Swap	Nymex LD HH		Fixed		Nymex	05/2015	40,000	
100	MACQUARIE	9612	Swap	Nymex LD HH		Fixed		Nymex	05/2015	160,000	
101	MACQUARIE	9628	Swap	Nymex LD HH		Fixed		Nymex	05/2015	60,000	
102	CITIGR	9602	Swap	Nymex LD HH		GD HH		Gas Daily	05/2015	310,000	
103	BNPP	9604	Swap	Nymex LD HH		GD HH		Gas Daily	05/2015	310,000	
104	mitsui	9594	Swap	Nymex LD HH		GD HH		Gas Daily	05/2015	620,000	
105	mitsui	9595	Swap	GD Transco Z4		IFERC Transco Zn4		Gas Daily	05/2015	1,229,987	
106	TOTAL										\$ 4,168,464

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

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
67	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	06/2015	10,000	
68	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
69	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
70	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
71	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
72	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	06/2015	20,000	
73	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
74	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
75	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	06/2015	60,000	
76	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
77	BMO	8383	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
78	BMO	8400	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
79	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	06/2015	30,000	
80	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	06/2015	50,000	
81	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	06/2015	40,000	
82	MACQUARIE	9646	Swap	Nymex LD HH		Fixed		Nymex	06/2015	320,000	
83	BARCLAY	9645	Swap	Fixed		Nymex LD HH		Nymex	06/2015	320,000	
84	CIBC	9679	Swap	Nymex LD HH		Fixed		Nymex	06/2015	150,000	
85	CIBC	9693	Swap	Nymex LD HH		Fixed		Nymex	06/2015	140,000	
86	CIBC	9742	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
87	JPMORG	9650	Swap	Fixed		Nymex LD HH		Nymex	06/2015	320,000	
88	SCOTIA	9664	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
89	SCOTIA	9686	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
90	SCOTIA	9707	Swap	Nymex LD HH		Fixed		Nymex	06/2015	40,000	
91	SCOTIA	9719	Swap	Nymex LD HH		Fixed		Nymex	06/2015	40,000	
92	CARGILL	9696	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
93	CARGILL	9718	Swap	Nymex LD HH		Fixed		Nymex	06/2015	40,000	
94	BP	9672	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
95	MERRIL	9643	Swap	Fixed		Nymex LD HH		Nymex	06/2015	320,000	
96	SHELLTRADE	9660	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
97	SHELLTRADE	9666	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
98	SHELLTRADE	9682	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
99	SHELLTRADE	9711	Swap	Nymex LD HH		Fixed		Nymex	06/2015	40,000	
100	BMO	9680	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
101	BMO	9724	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
102	BNPP	9703	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
103	MACQUARIE	9647	Swap	Fixed		Nymex LD HH		Nymex	06/2015	320,000	
104	MACQUARIE	9668	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
105	MACQUARIE	9688	Swap	Nymex LD HH		Fixed		Nymex	06/2015	50,000	
106	MACQUARIE	9717	Swap	Nymex LD HH		Fixed		Nymex	06/2015	140,000	
107	MACQUARIE	9730	Swap	Nymex LD HH		Fixed		Nymex	06/2015	40,000	
108	MITSUI	9648	Swap	Nymex LD HH		GD HH		Gas Daily	06/2015	600,000	
109	SHELLTRADE	9652	Swap	Nymex LD HH		GD HH		Gas Daily	06/2015	225,000	
110	SHELLTRADE	9653	Swap	Nymex LD HH		GD HH		Gas Daily	06/2015	75,000	
111	BNPP	9638	Swap	Nymex LD HH		GD HH		Gas Daily	06/2015	600,000	
112	TOTAL										\$ 4,097,270

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
1	BARCLAY	7144	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
2	BARCLAY	7446	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
3	BARCLAY	7570	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
4	BARCLAY	7623	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
5	BARCLAY	7924	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
6	BARCLAY	8038	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
7	BARCLAY	8145	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
8	BARCLAY	8212	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
9	BARCLAY	8317	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
10	BARCLAY	8450	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
11	BARCLAY	8584	Swap	Fixed		Nymex LD HH		Nymex	07/2015	70,000	
12	BARCLAY	8726	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
13	CIBC	7362	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
14	CIBC	8986	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
15	MORGAN	8748	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
16	JPMORG	6448	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
17	JPMORG	6532	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
18	JPMORG	6551	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
19	JPMORG	6753	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
20	JPMORG	6769	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
21	JPMORG	6883	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
22	JPMORG	6923	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
23	JPMORG	7116	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
24	JPMORG	7152	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
25	JPMORG	7232	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
26	JPMORG	7553	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
27	JPMORG	7600	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
28	JPMORG	7671	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
29	JPMORG	8009	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
30	JPMORG	8353	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
31	JPMORG	9041	Swap	Fixed		Nymex LD HH		Nymex	07/2015	150,000	
32	JPMORG	9106	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
33	JPMORG	9738	Swap	Nymex LD HH		Fixed		Nymex	07/2015	360,000	
34	mitsui	8878	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
35	mitsui	9105	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
36	CITIGR	8362	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
37	CITIGR	9136	Swap	Fixed		Nymex LD HH		Nymex	07/2015	60,000	
38	CARGILL	8468	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
39	CARGILL	8525	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
40	CARGILL	8651	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
41	CARGILL	8679	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
42	BP	7829	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
43	BP	8506	Swap	Fixed		Nymex LD HH		Nymex	07/2015	60,000	
44	BP	8575	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
45	MERRIL	7690	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
46	MERRIL	7756	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
47	MERRIL	7999	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
48	MERRIL	8086	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
49	MERRIL	8309	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
50	MERRIL	8490	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
51	MERRIL	8765	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
52	MERRIL	9054	Swap	Fixed		Nymex LD HH		Nymex	07/2015	110,000	
53	CITIGR	7383	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
54	CITIGR	7844	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
55	CITIGR	8124	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
56	CITIGR	8152	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
57	CITIGR	8272	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	
58	CITIGR	8538	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
59	CITIGR	8860	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
60	CITIGR	8916	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
61	SHELLTRADE	7709	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
62	SHELLTRADE	7716	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
63	SHELLTRADE	7859	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
64	SHELLTRADE	8114	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
65	SHELLTRADE	8271	Swap	Fixed		Nymex LD HH		Nymex	07/2015	10,000	

	A	B	C	D	E	F	G	H	I	J	K
	Counterparty	Deal ID.	Settlement Type	We Pay Index	We Pay Price	They Pay Index	They Pay Price	Settlement Source	Hedge Month	Volume	Dollar Amount
66	SHELLTRADE	8636	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
67	SHELLTRADE	8757	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
68	BNPP ET	7936	Swap	Fixed		Nymex LD HH		Nymex	07/2015	30,000	
69	BMO	7344	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
70	BMO	7469	Swap	Fixed		Nymex LD HH		Nymex	07/2015	20,000	
71	BMO	7821	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
72	BMO	7873	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
73	BMO	7892	Swap	Fixed		Nymex LD HH		Nymex	07/2015	60,000	
74	BMO	8247	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
75	BMO	8383	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
76	BMO	8400	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
77	BMO	8409	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
78	BMO	9734	Swap	Nymex LD HH		Fixed		Nymex	07/2015	350,000	
79	BNPP	8599	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
80	BNPP	8712	Swap	Fixed		Nymex LD HH		Nymex	07/2015	40,000	
81	BNPP	8739	Swap	Fixed		Nymex LD HH		Nymex	07/2015	50,000	
82	BNPP	9732	Swap	Nymex LD HH		Fixed		Nymex	07/2015	360,000	
83	MACQUARIE	9736	Swap	Nymex LD HH		Fixed		Nymex	07/2015	350,000	
84	BARCLAY	9776	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
85	CIBC	9759	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
86	CIBC	9768	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
87	JPMORG	9739	Swap	Fixed		Nymex LD HH		Nymex	07/2015	360,000	
88	JPMORG	9767	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
89	JPMORG	9785	Swap	Nymex LD HH		Fixed		Nymex	07/2015	130,000	
90	mitsui	9761	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
91	mitsui	9807	Swap	Nymex LD HH		Fixed		Nymex	07/2015	40,000	
92	scotia	9746	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
93	MERRIL	9752	Swap	Nymex LD HH		Fixed		Nymex	07/2015	200,000	
94	MERRIL	9773	Swap	Nymex LD HH		Fixed		Nymex	07/2015	130,000	
95	MERRIL	9787	Swap	Nymex LD HH		Fixed		Nymex	07/2015	40,000	
96	SHELLTRADE	9747	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
97	SHELLTRADE	9760	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
98	SHELLTRADE	9802	Swap	Nymex LD HH		Fixed		Nymex	07/2015	40,000	
99	BMO	9735	Swap	Fixed		Nymex LD HH		Nymex	07/2015	350,000	
100	BMO	9758	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
101	BMO	9772	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
102	BMO	9781	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
103	BNPP	9733	Swap	Fixed		Nymex LD HH		Nymex	07/2015	360,000	
104	BNPP	9771	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
105	BNPP	9780	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
106	MACQUARIE	9737	Swap	Fixed		Nymex LD HH		Nymex	07/2015	350,000	
107	MACQUARIE	9766	Swap	Nymex LD HH		Fixed		Nymex	07/2015	140,000	
108	MACQUARIE	9779	Swap	Nymex LD HH		Fixed		Nymex	07/2015	50,000	
109	CITIGR	9728	Swap	Nymex LD HH		GD HH		Gas Daily	07/2015	310,000	
110	SHELLTRADE	9725	Swap	Nymex LD HH		GD HH		Gas Daily	07/2015	310,000	
111	BNPP	9731	Swap	Nymex LD HH		GD HH		Gas Daily	07/2015	310,000	
112	mitsui	9726	Swap	Nymex LD HH		GD HH		Gas Daily	07/2015	620,000	
113	TOTAL										\$ 4,129,455

EXHIBIT "C"

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

<u>Line(s)/Field(s)</u>	<u>Justification</u>
Page 1 of 14 Lines 1-65, Columns E,G and K	This information is entitled to confidential classification pursuant to §366.093(3)(d), Florida Statutes. The basis for this information being designated as confidential is more fully set forth in paragraph 2.
Page 2 of 14 Lines 66-116, Columns E, G and K	
Page 3 of 14 Lines 1-64, Columns E, G and K	
Page 4 of 14 Lines 65-108, Columns E, G and K	
Page 5 of 14 Lines 1-64, Columns E, G and K	
Page 6 of 14 Lines 65-94, Columns E, G and K	
Page 7 of 14 Lines 1-65, Columns E, G and K	
Page 8 of 14 Lines 66-95, Columns E, G and K	
Page 9 of 14 Lines 1-65, Columns E, G and K	
Page 10 of 14 Lines 66-105, Columns E, G and K	
Page 11 of 14 Lines 1-65, Columns E, G and K	
Page 12 of 14 Lines 66-111, Columns E, G and K	
Page 13 of 14 Lines 1-65, Columns E, G and K	
Page 14 of 14 Lines 66-112, Columns E, G and K	

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **150001-EI**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 13th day of August, 2015 to the following:

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