

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



April 5, 2016

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

RECEIVED-FPSC
2016 APR -6 AM 9:32
COMMISSION
CLERK

Dear Ms. Stauffer:

REDACTED

RE: Docket No. 160001-EI

Enclosed is an original and fifteen copies of Gulf Power Company's August-December, 2015 Hedging Activity Report.

Sincerely,

Robert L. McGee, Jr.
Regulatory and Pricing Manager

md

Enclosures

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

| | |
|-----|----------|
| COM | _____ |
| AFD | <u>4</u> |
| APA | _____ |
| ECO | <u>3</u> |
| ENG | <u>3</u> |
| GCL | <u>3</u> |
| IDM | <u>2</u> |
| TEL | _____ |
| CLK | _____ |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------|----------|-----------------|--------------|--------------|----------------|----------------|-------------------|-------------|--------|---------------|
| | Counterparty | Deal ID. | Settlement Type | We Pay Index | We Pay Price | They Pay Index | They Pay Price | Settlement Source | Hedge Month | Volume | Dollar Amount |
| 1 | JPMORG | 6448 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 2 | JPMORG | 6532 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 3 | JPMORG | 6551 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 4 | JPMORG | 6753 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 5 | JPMORG | 6769 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 6 | JPMORG | 6883 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 7 | JPMORG | 6923 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 8 | JPMORG | 7116 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 9 | BARCLAY | 7144 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 10 | JPMORG | 7152 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 11 | JPMORG | 7232 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 12 | BMO | 7344 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 13 | CIBC | 7362 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 14 | CITIGR | 7383 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 15 | BARCLAY | 7446 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 16 | BMO | 7469 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 17 | JPMORG | 7553 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 18 | BARCLAY | 7570 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 19 | JPMORG | 7600 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 20 | BARCLAY | 7623 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 21 | JPMORG | 7671 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 22 | MERRIL | 7690 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 23 | SHELLTRADE | 7709 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 24 | SHELLTRADE | 7716 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 25 | MERRIL | 7756 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 26 | BMO | 7821 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 27 | BP | 7829 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 28 | CITIGR | 7844 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 29 | SHELLTRADE | 7859 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 30 | BMO | 7873 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 31 | BMO | 7892 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 60000 | |
| 32 | BARCLAY | 7924 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 33 | BNPP ET | 7936 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 34 | MERRIL | 7999 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 20000 | |
| 35 | JPMORG | 8009 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 36 | BARCLAY | 8038 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 37 | MERRIL | 8086 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 38 | SHELLTRADE | 8114 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 39 | CITIGR | 8124 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 40 | BARCLAY | 8145 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 41 | CITIGR | 8152 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 42 | BARCLAY | 8212 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 43 | BMO | 8247 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 44 | SHELLTRADE | 8271 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 45 | CITIGR | 8272 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 10000 | |
| 46 | MERRIL | 8309 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 47 | BARCLAY | 8317 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 48 | JPMORG | 8353 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 49 | CITIGR | 8362 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 50 | BMO | 8383 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 51 | BMO | 8400 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 52 | BMO | 8409 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 53 | BARCLAY | 8450 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 54 | CARGILL | 8468 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 55 | MERRIL | 8490 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 56 | BP | 8506 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 60000 | |
| 57 | CARGILL | 8525 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 58 | CITIGR | 8538 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 59 | BP | 8575 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 60 | BARCLAY | 8584 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 70000 | |
| 61 | BNPP | 8599 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 62 | SHELLTRADE | 8636 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 63 | CARGILL | 8651 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 64 | CARGILL | 8679 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 65 | BNPP | 8712 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 66 | BARCLAY | 8726 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 67 | BNPP | 8739 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 68 | MORGAN | 8748 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 69 | SHELLTRADE | 8757 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 70 | MERRIL | 8765 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 30000 | |
| 71 | CITIGR | 8860 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 72 | MITSUMI | 8878 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 73 | CITIGR | 8916 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 74 | CIBC | 8986 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 75 | JPMORG | 9041 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 150000 | |

| | 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 |
| 76 | MERRIL | 9054 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 110000 | |
| 77 | MITSUI | 9105 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 50000 | |
| 78 | JPMORG | 9106 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 40000 | |
| 79 | CITIGR | 9136 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 60000 | |
| 80 | MERRIL | 9788 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 350000 | |
| 81 | MERRIL | 9789 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 350000 | |
| 82 | CIBC | 9790 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 350000 | |
| 83 | CIBC | 9791 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 350000 | |
| 84 | BNPP | 9792 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 620000 | |
| 85 | BNPP | 9793 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 620000 | |
| 86 | BP | 9794 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 310000 | |
| 87 | BP | 9795 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 310000 | |
| 88 | MITSUI | 9796 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 310000 | |
| 89 | MITSUI | 9797 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 310000 | |
| 90 | SHELLTRADE | 9798 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 310000 | |
| 91 | SHELLTRADE | 9799 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 310000 | |
| 92 | MACQUARIE | 9800 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 360000 | |
| 93 | MACQUARIE | 9801 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 360000 | |
| 94 | JPMORG | 9803 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 360000 | |
| 95 | JPMORG | 9804 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 360000 | |
| 96 | BARCLAY | 9812 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 110000 | |
| 97 | BNPP | 9813 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 360000 | |
| 98 | BMO | 9817 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 110000 | |
| 99 | SHELLTRADE | 9820 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 110000 | |
| 100 | BMO | 9821 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 110000 | |
| 101 | MITSUI | 9823 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 330000 | |
| 102 | SCOTIA | 9825 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 103 | MITSUI | 9826 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 104 | SHELLTRADE | 9828 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 105 | CIBC | 9829 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 106 | JPMORG | 9830 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 360000 | |
| 107 | SCOTIA | 9831 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 108 | MERRIL | 9832 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 109 | BMO | 9835 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 110 | MITSUI | 9840 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 111 | BP | 9842 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 360000 | |
| 112 | CIBC | 9846 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 113 | SHELLTRADE | 9851 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 120000 | |
| 114 | MERRIL | 9854 | Swap | Nymex LD HH | | Fixed | | Nymex | Aug-15 | 130000 | |
| 115 | BARCLAY | 9858 | Swap | Fixed | | Nymex LD HH | | Nymex | Aug-15 | 210000 | |
| 116 | TOTAL | | | | | | | | | | \$ 4,233,885 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------|----------|-----------------|--------------|--------------|----------------|----------------|-------------------|-------------|--------|---------------|
| | Counterparty | Deal ID. | Settlement Type | We Pay Index | We Pay Price | They Pay Index | They Pay Price | Settlement Source | Hedge Month | Volume | Dollar Amount |
| 1 | JPMORG | 6448 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 2 | JPMORG | 6532 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 3 | JPMORG | 6551 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 4 | JPMORG | 6753 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 5 | JPMORG | 6769 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 6 | JPMORG | 6883 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 7 | JPMORG | 6923 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 8 | JPMORG | 7116 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 9 | BARCLAY | 7144 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 10 | JPMORG | 7152 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 11 | JPMORG | 7232 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 12 | BMO | 7344 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 13 | CIBC | 7362 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 14 | CITIGR | 7383 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 15 | BARCLAY | 7446 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 16 | BMO | 7469 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 17 | JPMORG | 7553 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 18 | BARCLAY | 7570 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 19 | JPMORG | 7600 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 20 | BARCLAY | 7623 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 21 | JPMORG | 7671 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 22 | MERRIL | 7690 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 23 | SHELLTRADE | 7709 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 24 | SHELLTRADE | 7716 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 25 | MERRIL | 7756 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 26 | BMO | 7821 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 27 | BP | 7829 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 28 | SHELLTRADE | 7859 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 29 | BMO | 7873 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 30 | BMO | 7892 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 31 | BARCLAY | 7924 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 32 | BNPP ET | 7936 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 33 | MERRIL | 7999 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 20000 | |
| 34 | JPMORG | 8009 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 35 | BARCLAY | 8038 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 36 | MERRIL | 8086 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 37 | SHELLTRADE | 8114 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 38 | CITIGR | 8124 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 39 | BARCLAY | 8145 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 40 | CITIGR | 8152 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 41 | BARCLAY | 8212 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 42 | BMO | 8247 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 43 | SHELLTRADE | 8271 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 44 | CITIGR | 8272 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 10000 | |
| 45 | MERRIL | 8309 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 46 | BARCLAY | 8317 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 47 | JPMORG | 8353 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 48 | CITIGR | 8362 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 49 | BMO | 8383 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 50 | BMO | 8400 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 51 | BMO | 8409 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 52 | BARCLAY | 8450 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 53 | CARGILL | 8468 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 54 | MERRIL | 8490 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 55 | BP | 8506 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 60000 | |
| 56 | CARGILL | 8525 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 57 | CITIGR | 8538 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 60000 | |
| 58 | BP | 8575 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 59 | BARCLAY | 8584 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 70000 | |
| 60 | BNPP | 8599 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 61 | SHELLTRADE | 8636 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 62 | CARGILL | 8651 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 63 | CARGILL | 8679 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 64 | BNPP | 8712 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 65 | BARCLAY | 8726 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 66 | BNPP | 8739 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 67 | MORGAN | 8748 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 68 | SHELLTRADE | 8757 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 69 | MERRIL | 8765 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 30000 | |
| 70 | CITIGR | 8860 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 71 | CITIGR | 8916 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 72 | CIBC | 8986 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |
| 73 | JPMORG | 9041 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 150000 | |
| 74 | MERRIL | 9054 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 110000 | |
| 75 | MIITSUI | 9105 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 50000 | |
| 76 | JPMORG | 9106 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 40000 | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--------------|----------|-----------------|--------------|--------------|----------------|----------------|-------------------|-------------|--------|---------------------|
| | Counterparty | Deal ID. | Settlement Type | We Pay Index | We Pay Price | They Pay Index | They Pay Price | Settlement Source | Hedge Month | Volume | Dollar Amount |
| 77 | CITIGR | 9136 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 60000 | |
| 78 | MITSUMI | 9855 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 460000 | |
| 79 | MITSUMI | 9856 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 460000 | |
| 80 | SHELLTRADE | 9859 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 470000 | |
| 81 | SHELLTRADE | 9860 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 470000 | |
| 82 | BARCLAY | 9861 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 460000 | |
| 83 | BARCLAY | 9862 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 460000 | |
| 84 | JPMORG | 9864 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 470000 | |
| 85 | JPMORG | 9865 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 470000 | |
| 86 | SCOTIA | 9866 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 460000 | |
| 87 | SCOTIA | 9867 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 460000 | |
| 88 | CIBC | 9868 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 470000 | |
| 89 | CIBC | 9869 | Swap | Fixed | | Nymex LD HH | | Nymex | Sep-15 | 470000 | |
| 90 | BNPP | 9870 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 91 | MITSUMI | 9871 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 92 | SHELLTRADE | 9872 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 93 | BMO | 9873 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 94 | JPMORG | 9874 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 400000 | |
| 95 | CIBC | 9875 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 96 | MACQUARIE | 9876 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 97 | MITSUMI | 9877 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 98 | BNPP | 9880 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 280000 | |
| 99 | SCOTIA | 9881 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 90000 | |
| 100 | CIBC | 9882 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 90000 | |
| 101 | JPMORG | 9883 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 90000 | |
| 102 | MITSUMI | 9886 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 90000 | |
| 103 | BMO | 9887 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 290000 | |
| 104 | CIBC | 9902 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 105 | SHELLTRADE | 9905 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 90000 | |
| 106 | SCOTIA | 9909 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 100000 | |
| 107 | MACQUARIE | 9912 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 80000 | |
| 108 | MITSUMI | 9915 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 300000 | |
| 109 | BARCLAY | 9919 | Swap | Nymex LD HH | | Fixed | | Nymex | Sep-15 | 90000 | |
| 110 | TOTAL | | | | | | | | | | \$ 4,378,195 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------|----------|-----------------|--------------|--------------|----------------|----------------|-------------------|-------------|--------|---------------------|
| | Counterparty | Deal ID. | Settlement Type | We Pay Index | We Pay Price | They Pay Index | They Pay Price | Settlement Source | Hedge Month | Volume | Dollar Amount |
| 1 | JPMORG | 6448 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 2 | JPMORG | 6532 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 3 | JPMORG | 6551 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 4 | JPMORG | 6753 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 5 | JPMORG | 6769 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 6 | JPMORG | 6883 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 7 | JPMORG | 6923 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 8 | JPMORG | 7116 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 9 | BARCLAY | 7144 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 10 | JPMORG | 7152 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 11 | JPMORG | 7232 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 12 | BMO | 7344 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 13 | CIBC | 7362 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 14 | CITIGR | 7383 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 15 | BARCLAY | 7446 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 16 | BMO | 7469 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 17 | JPMORG | 7553 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 18 | BARCLAY | 7570 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 19 | JPMORG | 7600 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 20 | BARCLAY | 7623 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 21 | JPMORG | 7671 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 22 | MERRIL | 7690 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 23 | MERRIL | 7756 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 24 | BMO | 7873 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 25 | BMO | 7892 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 26 | BARCLAY | 7924 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 27 | BNPP ET | 7936 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 28 | MERRIL | 7999 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 29 | JPMORG | 8009 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 30 | BARCLAY | 8038 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 30000 | |
| 31 | MERRIL | 8086 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 32 | SHELLTRADE | 8114 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 33 | CITIGR | 8124 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 34 | BARCLAY | 8145 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 35 | CITIGR | 8152 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 36 | BARCLAY | 8212 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 37 | BMO | 8247 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 38 | SHELLTRADE | 8271 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 39 | CITIGR | 8272 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 10000 | |
| 40 | MERRIL | 8309 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 41 | BARCLAY | 8317 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 42 | JPMORG | 8353 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 43 | CITIGR | 8362 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 44 | BMO | 8409 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 45 | CARGILL | 8468 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 46 | MERRIL | 8490 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 47 | BP | 8506 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 60000 | |
| 48 | CARGILL | 8525 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 49 | CITIGR | 8538 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 50 | BP | 8575 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 51 | BARCLAY | 8584 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 70000 | |
| 52 | BNPP | 8599 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 53 | SHELLTRADE | 8636 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 20000 | |
| 54 | CARGILL | 8651 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 55 | CARGILL | 8679 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 56 | BNPP | 8712 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 57 | MORGAN | 8748 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 58 | SHELLTRADE | 8757 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 59 | MERRIL | 8765 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 60 | CITIGR | 8860 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 61 | CITIGR | 8916 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 62 | CIBC | 8986 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 63 | JPMORG | 9041 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 150000 | |
| 64 | MITSUMI | 9105 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 50000 | |
| 65 | JPMORG | 9106 | Swap | Fixed | | Nymex LD HH | | Nymex | Oct-15 | 40000 | |
| 66 | BNPP | 9884 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Oct-15 | 620000 | |
| 67 | MITSUMI | 9885 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Oct-15 | 620000 | |
| 68 | BNPP | 9906 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Oct-15 | 310000 | |
| 69 | MITSUMI | 9907 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Oct-15 | 250000 | |
| 70 | SHELLTRADE | 9913 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Oct-15 | 310000 | |
| 71 | TOTAL | | | | | | | | | | \$ 4,009,513 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------|----------|-----------------|--------------|--------------|----------------|----------------|-------------------|-------------|--------|---------------------|
| | Counterparty | Deal ID. | Settlement Type | We Pay Index | We Pay Price | They Pay Index | They Pay Price | Settlement Source | Hedge Month | Volume | Dollar Amount |
| 1 | JPMORG | 6448 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 2 | JPMORG | 6532 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 3 | JPMORG | 6551 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 4 | JPMORG | 6753 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 5 | JPMORG | 6769 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 6 | JPMORG | 6883 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 7 | JPMORG | 6923 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 8 | JPMORG | 7116 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 9 | BARCLAY | 7144 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 10 | JPMORG | 7152 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 11 | JPMORG | 7232 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 12 | BMO | 7344 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 13 | CIBC | 7362 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 14 | CITIGR | 7383 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 15 | BARCLAY | 7446 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 16 | BMO | 7469 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 17 | JPMORG | 7553 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 18 | BARCLAY | 7570 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 19 | JPMORG | 7600 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 20 | BARCLAY | 7623 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 21 | JPMORG | 7671 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 22 | MERRIL | 7690 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 23 | SHELLTRADE | 7709 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 24 | SHELLTRADE | 7716 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 25 | MERRIL | 7756 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 26 | BMO | 7821 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 27 | BP | 7829 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 28 | SHELLTRADE | 7859 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 29 | BMO | 7873 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 30 | BMO | 7892 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 31 | BARCLAY | 7924 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 32 | BNPP ET | 7936 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 33 | MERRIL | 7999 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 34 | JPMORG | 8009 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 35 | BARCLAY | 8038 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 30000 | |
| 36 | MERRIL | 8086 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 37 | SHELLTRADE | 8114 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 38 | CITIGR | 8124 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 39 | BARCLAY | 8145 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 40 | CITIGR | 8152 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 41 | BARCLAY | 8212 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 42 | BMO | 8247 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 43 | SHELLTRADE | 8271 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 44 | CITIGR | 8272 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 10000 | |
| 45 | MERRIL | 8309 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 46 | BARCLAY | 8317 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 47 | JPMORG | 8353 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 48 | CITIGR | 8362 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 49 | BMO | 8409 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 50 | CARGILL | 8468 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 51 | MERRIL | 8490 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 52 | BP | 8506 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 60000 | |
| 53 | CARGILL | 8525 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 54 | CITIGR | 8538 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 55 | BP | 8575 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 56 | BARCLAY | 8584 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 70000 | |
| 57 | BNPP | 8599 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 58 | SHELLTRADE | 8636 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 20000 | |
| 59 | CARGILL | 8651 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 60 | CARGILL | 8679 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 61 | BNPP | 8712 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 62 | MORGAN | 8748 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 63 | SHELLTRADE | 8757 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 64 | MERRIL | 8765 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 65 | CITIGR | 8860 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 66 | CITIGR | 8916 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 67 | CIBC | 8986 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 68 | JPMORG | 9041 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 150000 | |
| 69 | MERRIL | 9054 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 110000 | |
| 70 | MITSUMI | 9105 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 50000 | |
| 71 | JPMORG | 9106 | Swap | Fixed | | Nymex LD HH | | Nymex | Nov-15 | 40000 | |
| 72 | MITSUMI | 9933 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Nov-15 | 600000 | |
| 73 | JPMORG | 9934 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Nov-15 | 600000 | |
| 74 | BNPP | 9935 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Nov-15 | 600000 | |
| 75 | MITSUMI | 9936 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Nov-15 | 600000 | |
| 76 | SHELLTRADE | 9938 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Nov-15 | 20000 | |
| 77 | TOTAL | | | | | | | | | | \$ 5,158,051 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------|----------|-----------------|--------------|--------------|----------------|----------------|-------------------|-------------|--------|---------------|
| | Counterparty | Deal ID. | Settlement Type | We Pay Index | We Pay Price | They Pay Index | They Pay Price | Settlement Source | Hedge Month | Volume | Dollar Amount |
| 1 | JPMORG | 6448 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 2 | JPMORG | 6532 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 3 | JPMORG | 6551 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 4 | JPMORG | 6753 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 5 | JPMORG | 6769 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 6 | JPMORG | 6883 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 7 | JPMORG | 6923 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 8 | JPMORG | 7116 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 9 | BARCLAY | 7144 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 10 | JPMORG | 7152 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 11 | JPMORG | 7232 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 12 | BMO | 7344 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 13 | CIBC | 7362 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 14 | CITIGR | 7383 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 15 | BARCLAY | 7446 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 16 | BMO | 7469 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 17 | JPMORG | 7553 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 18 | BARCLAY | 7570 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 19 | JPMORG | 7600 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 20 | BARCLAY | 7623 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 21 | JPMORG | 7671 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 22 | MERRIL | 7690 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 23 | SHELLTRADE | 7709 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 24 | SHELLTRADE | 7716 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 25 | MERRIL | 7756 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 26 | BMO | 7821 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 27 | BP | 7829 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 28 | SHELLTRADE | 7859 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 29 | BMO | 7873 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 30 | BMO | 7892 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 31 | BARCLAY | 7924 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 32 | BNPP ET | 7936 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 33 | MERRIL | 7999 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 20000 | |
| 34 | JPMORG | 8009 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 35 | BARCLAY | 8038 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 36 | MERRIL | 8086 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 37 | SHELLTRADE | 8114 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 38 | CITIGR | 8124 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 39 | BARCLAY | 8145 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 40 | CITIGR | 8152 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 41 | BARCLAY | 8212 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 42 | BMO | 8247 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 43 | SHELLTRADE | 8271 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 44 | CITIGR | 8272 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 10000 | |
| 45 | MERRIL | 8309 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 46 | BARCLAY | 8317 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 47 | JPMORG | 8353 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 48 | CITIGR | 8362 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 49 | BMO | 8409 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 30000 | |
| 50 | CARGILL | 8468 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 51 | MERRIL | 8490 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 80000 | |
| 52 | BP | 8506 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 60000 | |
| 53 | CARGILL | 8525 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 54 | CITIGR | 8538 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 60000 | |
| 55 | BP | 8575 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 56 | BARCLAY | 8584 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 70000 | |
| 57 | BNPP | 8599 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 58 | SHELLTRADE | 8636 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 80000 | |
| 59 | CARGILL | 8651 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 60 | CARGILL | 8679 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 61 | BNPP | 8712 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 62 | MORGAN | 8748 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 63 | SHELLTRADE | 8757 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 64 | MERRIL | 8765 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 65 | CITIGR | 8860 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 66 | CITIGR | 8887 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 67 | CITIGR | 8916 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 68 | CIBC | 8986 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 69 | JPMORG | 9041 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 150000 | |

| | 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 |
| 70 | MERRIL | 9054 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 110000 | |
| 71 | MITSUI | 9105 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 50000 | |
| 72 | JPMORG | 9106 | Swap | Fixed | | Nymex LD HH | | Nymex | Dec-15 | 40000 | |
| 73 | MITSUI | 9943 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Dec-15 | 620000 | |
| 74 | BNPP | 9944 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Dec-15 | 620000 | |
| 75 | JPMORG | 9945 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Dec-15 | 930000 | |
| 76 | MITSUI | 9946 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Dec-15 | 310000 | |
| 77 | BNPP | 9947 | Swap | Nymex LD HH | | GD HH | | Gas Daily | Dec-15 | 310000 | |
| 78 | TOTAL | | | | | | | | | | \$ 6,234,099 |

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No.: **160001-EI**

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the foregoing was furnished by overnight mail this 5th day of April, 2016 to the following:

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

PCS Phosphate – White Springs
c/o Stone Mattheis Xenopoulos
& Brew, P.C.
James W. Brew/Laura A. Wynn
Eighth Floor, West Tower
1025 Thomas Jefferson St, NW
Washington, DC 20007
jbrew@smxblaw.com
law@smxblaw.com

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

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

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

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

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

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

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

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

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

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

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



JEFFREY A. STONE

Florida Bar No. 325953

jas@beggslane.com

RUSSELL A. BADDERS

Florida Bar No. 007455

rab@beggslane.com

STEVEN R. GRIFFIN

Florida Bar No. 0627569

srg@beggslane.com

BEGGS & LANE

P. O. Box 12950

Pensacola FL 32591-2950

(850) 432-2451

Attorneys for Gulf Power