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In re: Fuel and purchased power cost
recovery clause with generating performance
incentive factor.

Docket No. 110001-EI

COMMISSION
CLERK

Dated: August 15, 2011

**PROGRESS ENERGY FLORIDA INC.'S
REQUEST FOR CONFIDENTIAL CLASSIFICATION**

Progress Energy Florida, Inc., ("PEF" or "Company"), pursuant to Section 366.093, Florida Statutes (F.S.), and Rule 25-22.006, Florida Administrative Code (F.A.C.), submits this Request for Confidential Classification for certain information provided in Attachments A and B to PEF's hedging report for the period January 2011 through July 2011 filed on August 15, 2011. In support of this Request, PEF states:

1. Hedging Attachments A and B contain "proprietary business information" under Section 366.093(3), Florida Statutes.

2. The following exhibits are included with this request:

(a) Sealed Composite Exhibit A is a package containing an unredacted copy of all the documents for which PEF seeks confidential treatment. Composite Exhibit A is being submitted separately in a sealed envelope labeled "CONFIDENTIAL." In the unredacted version, the information asserted to be confidential is highlighted by yellow marker.

(b) Composite Exhibit B is a package containing two copies of redacted versions

of the documents for which the Company requests confidential classification. The specific

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OPC
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____ claim of confidentiality
____ notice of intent
X request for confidentiality
____ filed by OPC

For DN 05757-11, which
is in locked storage. You must be
authorized to view this DN.-CLK

DOCUMENT NUMBER-DATE

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information for which confidential treatment is requested has been blocked out by opaque marker or other means.

(c) Exhibit C is a table which identifies by page and line the information for which PEF seeks confidential classification and the specific statutory bases for seeking confidential treatment.

3. As indicated in Exhibit C, the information for which PEF requests confidential classification is “proprietary confidential business information” within the meaning of Section 366.093(3), F.S. Specifically, the information at issue relates to the actual hedging data for January 2011 through July 2011, such as volumes, hedging costs, and hedging gains/losses, the disclosure of which would impair the efforts of the Company or its affiliates to negotiate fuel supply contracts on favorable terms. *See* § 366.093(3)(d), F.S.; Affidavit of Joseph McCallister at ¶ 5. Furthermore, the information at issue relates to the competitive interests of PEF and its fuel suppliers, the disclosure of which would impair their competitive businesses. *Id.* § 366.093(3)(e); Affidavit of Joseph McCallister at ¶ 6. Accordingly, such information constitutes “proprietary confidential business information” which is exempt from disclosure under the Public Records Act pursuant to Section 366.093(1), F.S.

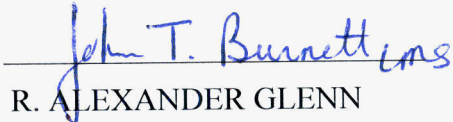
4. The information identified as Exhibit “A” is intended to be and is treated as confidential by the Company. *See* Affidavit of Joseph McCallister at ¶ 7. The information has not been disclosed to the public, and the Company has treated and continues to treat the information and contracts at issue as confidential. *See* Affidavit of Joseph McCallister at ¶ 7.

5. PEF requests that the information identified in Exhibit A be classified as “proprietary confidential business information” within the meaning of section 366.093(3), F.S., that the information remain confidential for a period of at least 18 months as provided in section 366.093(4)

F.S., and that the information be returned as soon as it is no longer necessary for the Commission to conduct its business.

WHEREFORE, for the foregoing reasons, PEF respectfully requests that this Request for Confidential Classification be granted.

RESPECTFULLY SUBMITTED this 15th day of August, 2011.



R. ALEXANDER GLENN

General Counsel

JOHN T. BURNETT

Associate General Counsel

Progress Energy Service Company, LLC

Post Office Box 14042

St. Petersburg, Florida 33733-4042

Telephone: 727-820-5184

Facsimile: 727-820-5249

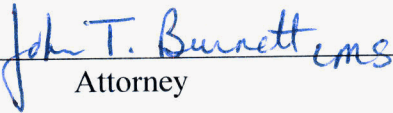
Email: john.burnett@pgnmail.com

Attorneys for

PROGRESS ENERGY FLORIDA, INC.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via regular U.S. mail (* via hand delivery) to the following this 15th day of August, 2011.


Attorney

<p>Lisa Bennett, Esq. * Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 lbennett@psc.state.fl.us</p> <p>James D. Beasley, Esq. Jeffrey Wahlen, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com</p> <p>John T. Butler, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408 John.butler@fpl.com</p> <p>Ken Hoffman Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 Ken.hoffman@fpl.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p>	<p>Florida Industrial Power Users Group c/o John McWhirter, Jr. McWhirter Law Firm P.O. Box 3350 Tampa, FL 33601 jmcwhirter@mac-law.com</p> <p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 S. Monroe St., Ste 618 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>J.R.Kelly/Charles Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399 Kelly.jr@leg.state.fl.us Rehwinkel.charles@leg.state.fl.us</p> <p>Tom Geoffroy Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395 tgeoffroy@fpuc.com</p> <p>James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007 jbrew@bbrslaw.com</p> <p>Keefe Law Firm Vicki Gordon Kaufman/Jon C. Moyle, Jr. 118 North Gadsden Street Tallahassee, FL 32301 vkaufman@kagmlaw.com jmoyle@kagmlaw.com</p>
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Ms. Susan D. Ritenour
Gulf Power Company
One Energy Place
Pensacola, FL 32520-0780
sdriteno@southernco.com

Allan Jungels, Capt, ULFSC
c/o AFLSA/JACL-ULT
139 Barnes Drive, Suite 1
Tyndall AFB, FL 32403-5319
allan.jungels@tyndall.af.mil

Patrick K. Wiggins
Post Office Drawer 1657
Tallahassee, FL 32302
wigglaw@gmail.com

Ms. Cecilia Bradley
Office of the Attorney General
The Capitol - PL01
Tallahassee, FL 32399-1050
Cecilia.bradley@myfloridalegal.com

Florida Retail Federation
Robert Scheffel Wright/John T. LaVia,
c/o Young Law Firm
225 South Adams Street, Suite 200
Tallahassee, FL 32301
swright@yvlaw.net

AFFIRM
Dan Moore
316 Maxwell Road, Suite 400
Alpharetta, GA 30009
dmoore@esoconsult.com

Exhibit A

“CONFIDENTIAL”

REDACTED

Exhibit B

REDACTED

DOCUMENT NUMBER-DATE

05756 AUG 15 =

FPSC-COMMISSION CLERK

REDACTED

Progress Energy Florida, Inc.

Order No. PSC-08-0316-PAA-EI

Witness: McCallister

Exhibit No. _____

Hedging Instrument	Fuel Type	Total January through July 2011 Volume Hedged		Avg Period of Hedge	Total Cost of Hedge	Total Savings/(Cost) of Hedge
OTC Financial Instruments	Heavy Oil		barrels	month		
OTC Financial Instruments	Light Oil		barrels	month		
OTC Financial Instruments	Natural Gas		mmbtu's	daily		
Fixed Physical Price Contracts	Natural Gas		mmbtu's	daily		
OTC Financial Instruments	Natural Gas - Storage		mmbtu's	daily		
OTC Financial Instruments	Light Oil - River Barge		gallons	month		
OTC Financial Instruments	Light Oil - Rail		gallons	month		
						(\$119,123,123)

Natural Gas Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-11							14,932,700			
Feb-11							12,485,200			
Mar-11							13,397,500			
Apr-11							16,740,400			
May-11							18,671,100			
Jun-11							18,761,500			
Jul-11							20,955,000			
YTD	(\$124,640,670)	(\$1,161,229)	(\$125,801,899)	65,475,000	437,715	65,912,715	116,943,400	56%	99%	1%

See Note 3
See Note 2

No. 6 Oil Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-11							63,700			
Feb-11							14,900			
Mar-11							33,500			
Apr-11							100,100			
May-11							48,000			
Jun-11							32,200			
Jul-11							35,624			
YTD	\$3,000,310	\$0	\$3,000,310	150,000	0	150,000	328,024	46%	100%	0%

See Note 3
See Note 1 & 2

No. 2 Oil Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-11							18,800			
Feb-11							10,200			
Mar-11							13,300			
Apr-11							56,200			
May-11							13,400			
Jun-11							20,300			
Jul-11							22,412			
YTD	\$2,128,831	\$0	\$2,128,831	78,000	0	78,000	154,612	50%	100%	0%

See Note 3
See Note 2

Natural Gas Storage Savings/(Cost) on Hedges				Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jun-11							250,000			
YTD	\$6,750	\$0	\$6,750	150,000	0	150,000	250,000	60%	100%	0%

See Note 2

Heating Oil - River Barge - Fuel Surcharge Hedges Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-11							459,596			
Feb-11							454,450			
Mar-11							444,884			
Apr-11							431,082			
May-11							446,418			
Jun-11							446,489			
Jul-11							454,536			
YTD	\$859,613	\$0	\$859,613	1,344,000	0	1,344,000	3,137,455	43%	100%	0%

See Note 2

Heating Oil - Rail - Fuel Surcharge Hedges Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-11							276,950			
Feb-11							277,705			
Mar-11							161,995			
Apr-11							161,995			
May-11							185,085			
Jun-11							185,085			
Jul-11							185,085			
YTD	\$683,272	\$0	\$683,272	798,000	0	798,000	1,433,900	56%	100%	0%

See Note 2

Note 1: As of December 2010, based on the November 2010 Fuel and Operations Forecast (FOF) and hedges in place, PEF's estimated hedge percentage for forecasted heavy oil burns for calendar year 2011 was approximately 50%. Overall, actual heavy oil usage exceeded the November 2010 FOF forecasted usage for the months of January 2011 through July 2011 time period primarily due to higher actual usage in the months of January 2011 and April 2011. For illustrative purposes, based on the November 2010 FOF, PEF forecasted to burn approximately 1,000,000 barrels in January 2011 and 1,000,000 barrels in April 2011. Actual heavy oil burns for January 2011 and April 2011 were approximately 1,000,000 barrels and 1,000,000 barrels, respectively. Although there were variances in all months, the variances in these two months were the key drivers in the actual hedge percentage being lower than the minimum calendar year target of 50% thus far for 2011. For the 2011 calendar year period of January 2011 through December 2011 based on actual burns through July 2011 and forecasted burns through December 2011, the current hedge percentage is approximately 50%.

Note 2: Based on actual fuel burns for January 2011 through July 2011, and forecasted fuel burns and estimated fuel surcharge exposures for the balance of 2011, PEF is currently within all of the hedging targets established in the 2011 Risk Management Plan.

Note 3: Actual burns for periods January 2011 through June 2011. July 2011 burn numbers are considered estimates subject to minor adjustments based on actual bookings.



**Hedging Details for
“Natural Gas”
(Jan – July 2011)**

PEF Gas Hedging Status (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2011	3029414	BAR#	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2011	3029414	BAR#	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2011	3057898	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2011	3057898	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2011	3074377	MSCG	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2011	3074377	MSCG	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2011	3089953	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2011	3089953	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2011	3118873	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2011	3118873	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	1972109	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2006129	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2127672	DEU#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2252937	DEU#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2323424	UBS	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2403363	DEU#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2450927	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2479694	DEU#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2509352	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2623673	BOM#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2627828	MSCG	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2641076	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2656074	BOM#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2844550	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2883925	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2916304	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2944194	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2969018	CSEL	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	2980370	DEU#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3006930	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3040733	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3073024	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3075613	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3078311	BAR#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3081314	SG#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3083921	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3096341	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3098144	SG#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3098629	BAR#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3099687	JPMC#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3101141	BOM#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3103030	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3105314	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3107251	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3121501	CITI#	IFERC	HHUB			\$4.2200			
Financial	FIXED SWAP		1/1/2011	3159589	CITI#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3164321	MLC	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3165552	BAR#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3171855	BPCNA#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3172559	MLC	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3172810	CEH#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3174980	DEU#	NYMEX	NG			\$4.2160			
Financial	FIXED SWAP		1/1/2011	3175458	BAR#	NYMEX	NG			\$4.2160			
Physical	PHYSICAL		1/1/2011	2788862	JPMV	GULFST	GLFMSA			\$4.2600			
												14,932,700	49%

Attachment B
PEF "Hedging Details"
Jan - July 2011
Page 2 of 16

PEF Gas Hedging Status (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3029415	BAR#	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3029415	BAR#	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3057899	JPMC#	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3057899	JPMC#	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3074378	MSCG	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3074378	MSCG	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3089954	JPMC#	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3089954	JPMC#	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3118874	CSEL	NYMEX	NG			\$4.3160			
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3118874	CSEL	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	1972110	JPMC#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2006130	CSEL	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2127673	DEU#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2252938	DEU#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2323426	UBS	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2403365	DEU#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2450928	CSEL	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2479695	DEU#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2509353	CSEL	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2623674	BOM#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	2627829	MSCG	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	2656075	BOM#	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	2980371	DEU#	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	3040734	JPMC#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3073025	CEH#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3075614	JPMC#	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	3081315	SG#	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	3098630	BAR#	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	3103031	CEH#	NYMEX	NG			\$4.3160			
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Financial	FIXED SWAP		2/1/2011	3121502	CIT#	IFERC	HHUB			\$4.3200			
Financial	FIXED SWAP		2/1/2011	3159590	CIT#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3164322	MLC	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3165553	BAR#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3171856	BPCNA#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3172560	MLC	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3172811	CEH#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3194246	BOM#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3194247	BPCNA#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3194688	BOM#	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3194739	CSEL	NYMEX	NG			\$4.3160			
Financial	FIXED SWAP		2/1/2011	3195240	CEH#	NYMEX	NG			\$4.3160			

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Physical	PHYSICAL		2/1/2011	2788863	JPMV	GULFST	GLFMSA			\$4.3500			
												12,485,200	56%
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3029416	BAR#	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2011	3029416	BAR#	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3057900	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2011	3057900	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3074379	MSCG	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2011	3074379	MSCG	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3089955	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2011	3089955	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3118875	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED FINANCIAL OPTION	PUT	3/1/2011	3118875	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	1972111	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2006131	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2127674	DEU#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2252939	DEU#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2323428	UBS	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2403367	DEU#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2450929	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2479696	DEU#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2509354	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2623675	BOM#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2627830	MSCG	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2641078	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2656076	BOM#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2844552	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2883927	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2916320	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2944196	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2969020	CSEL	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	2980372	DEU#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3006932	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3040735	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3073026	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3075615	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3078313	BAR#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3081316	SG#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3083923	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3096343	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3098146	SG#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3098631	BAR#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3099689	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3101143	BOM#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3103032	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3105316	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3107253	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3121503	CIT#	IFERC	HHUB			\$3.7900			
Financial	FIXED SWAP		3/1/2011	3159591	CIT#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3164323	MLC	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3165554	BAR#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3171857	BPCNA#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3172561	MLC	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3172815	CEH#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3203242	JPMC#	NYMEX	NG			\$3.7930			
Financial	FIXED SWAP		3/1/2011	3203719	BPCNA#	NYMEX	NG			\$3.7930			

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	PHYSICAL		3/1/2011	2788864	JPMV	GULFST	GLFMSA			\$3.8100		13,397,500	54%
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3029417	BAR#	NYMEX	NG			\$0.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3029417	BAR#	NYMEX	NG			\$4.2400			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3057901	JPMC#	NYMEX	NG			\$0.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3057901	JPMC#	NYMEX	NG			\$4.2400			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3074380	MSCG	NYMEX	NG			\$0.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3074380	MSCG	NYMEX	NG			\$4.2400			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3089956	JPMC#	NYMEX	NG			\$0.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3089956	JPMC#	NYMEX	NG			\$4.2400			
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3118876	CSEL	NYMEX	NG			\$0.0000			
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3118876	CSEL	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	1923546	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	1930730	BOA#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	1957421	SG#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	1972112	JPMC#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2006132	CSEL	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2038415	DEU#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2045578	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2074067	BOA#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2087525	SG#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2092563	SG#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2111661	DEU#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2120359	BOA#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2127696	SG#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2141489	JPMC#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2152925	CSEL	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2164164	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2182036	JPMC#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2194776	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2209402	CSEL	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2242029	MSCG	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2283337	MACQ#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2299336	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2304846	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2323431	UBS	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2338207	CSEL	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2345577	BAR#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2355506	JPMC#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2373673	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2403371	DEU#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2432514	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2441241	BAR#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2450406	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2457809	DEU#	IFERC	HHUB			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2468924	DEU#	IFERC	HHUB			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2479674	CSEL	IFERC	HHUB			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2618145	BAR#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2640196	MACQ#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2655359	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2883929	MSCG	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2978460	DEU#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3098638	SG#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3121504	CITI#	IFERC	HHUB			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3137742	CITI#	IFERC	HHUB			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3156076	CEH#	NYMEX	NG			\$4.2400			

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		4/1/2011	3216194	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3216223	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3217080	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3217541	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3218235	CEH#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3220781	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3221555	SG#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3221562	CEH#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3222351	BOM#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3223363	MLC	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3224661	CEH#	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3224674	CSEL	NYMEX	NG			\$4.2400			
Financial	FIXED SWAP		4/1/2011	3225044	BOM#	NYMEX	NG			\$4.2400			
												16,740,400	51%
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2011	3029418	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2011	3029418	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2011	3057902	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2011	3057902	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2011	3074381	MSCG	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2011	3074381	MSCG	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2011	3089957	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2011	3089957	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	CALL	5/1/2011	3118877	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED FINANCIAL OPTION	PUT	5/1/2011	3118877	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	1923551	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	1930731	BOA#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	1957422	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	1972113	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2006133	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2038416	DEU#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2045579	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2074068	BOA#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2087526	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2092564	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2111663	DEU#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2120360	BOA#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2127697	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2141490	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2152926	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2164165	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2182037	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2194777	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2209403	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2242030	MSCG	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2283338	MACQ#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2299337	BOM#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2304847	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2323433	UBS	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2338208	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2345578	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2355507	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2373674	BOM#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2403373	DEU#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2432516	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2441247	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2450407	BOM#	NYMEX	NG			\$4.3770			

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Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		5/1/2011	2457810	DEU#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	2468925	DEU#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	2479675	CSEL	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	2509356	CSEL	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	2580171	CSEL	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	2618146	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2640197	MACQ#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2655360	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2883930	MSCG	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	2978461	DEU#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3006937	BAR#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	3030016	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3040388	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3055914	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3062023	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3071811	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3073013	MSCG	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3074780	JPMC#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3075910	BAR#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3091016	BAR#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	3098639	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3121505	CIT#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	3137743	CIT#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	3156077	CEH#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3182036	BOM#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3198616	MSCG	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3216195	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3217081	BOM#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3221556	SG#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3222352	BOM#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3224675	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3226509	MLC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3226598	BPCNA#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3229974	BPCNA#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3231858	CONC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3269620	CONC	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3269734	CSEL	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3270212	BOM#	IFERC	HHUB			\$4.3800			
Financial	FIXED SWAP		5/1/2011	3273426	BOM#	NYMEX	NG			\$4.3770			
Financial	FIXED SWAP		5/1/2011	3277182	MLC	IFERC	HHUB			\$4.3800			
												13,671,100	64%
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2011	3029419	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2011	3029419	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2011	3057903	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2011	3057903	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2011	3074382	MSCG	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2011	3074382	MSCG	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2011	3089958	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2011	3089958	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	CALL	6/1/2011	3118878	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED FINANCIAL OPTION	PUT	6/1/2011	3118878	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	1923552	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	1930732	BOA#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	1957423	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	1972114	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2006134	CSEL	NYMEX	NG			\$4.3260			

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PEF Gas Hedging Status (Jan 2011 - July 2011)

REDACTED

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		6/1/2011	2038419	DEU#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2045582	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2074069	BOA#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2087527	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2092565	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2111665	DEU#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2120361	BOA#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2127698	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2141491	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2152927	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2164166	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2182038	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2194778	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2209404	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2242031	MSCG	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2283339	MACQ#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2299338	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2304848	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2323435	UBS	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2338209	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2345579	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2355508	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2373675	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2403375	DEU#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2432518	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2441252	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2450408	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2457813	DEU#	IFERC	HHUB			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2468926	DEU#	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	2479676	CSEL	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	2509357	CSEL	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	2580172	CSEL	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	2618147	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2640198	MACQ#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2655361	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2883933	MSCG	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	2978462	DEU#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3006938	BAR#	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	3030017	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3040389	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3055915	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3062024	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3071812	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3073014	MSCG	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3074781	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3075911	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3077241	BAR#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3078110	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3078320	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3083904	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3088278	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3091021	BAR#	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	3095307	JPMC#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3097810	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3098640	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3121506	CIT#	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	3137744	CIT#	IFERC	HHUB			\$4.3300			

PEF Gas Hedging Status (Jan 2011 - July 2011)

REDACTED

As of August 02, 2011

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		6/1/2011	3156078	CEH#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3182037	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3198617	MSCG	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3210153	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3216196	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3221557	SG#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3222353	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3224676	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3226510	MLC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3269621	CONC	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3269735	CSEL	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3270213	BOM#	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	3273427	BOM#	NYMEX	NG			\$4.3260			
Financial	FIXED SWAP		6/1/2011	3277185	MLC	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	3299396	BOM#	IFERC	HHUB			\$4.3300			
Financial	FIXED SWAP		6/1/2011	3301269	BOM#	IFERC	HHUB			\$4.3300			
												19,761,500	59%
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2011	3029420	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2011	3029420	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2011	3057904	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2011	3057904	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2011	3074383	MSCG	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2011	3074383	MSCG	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2011	3089959	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2011	3089959	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	CALL	7/1/2011	3118879	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED FINANCIAL OPTION	PUT	7/1/2011	3118879	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	1923553	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	1930733	BOA#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	1957424	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	1972122	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2006135	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2038420	DEU#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2045583	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2074070	BOA#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2087529	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2092566	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2111666	DEU#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2120362	BOA#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2127699	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2141492	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2152928	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2164167	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2182039	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2194779	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2209405	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2242032	MSCG	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2283340	MACQ#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2299339	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2304849	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2323436	UBS	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2338210	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2345580	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2355509	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2373676	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2403377	DEU#	NYMEX	NG			\$4.3570			

PEF Gas Hedging Status (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP		7/1/2011	2432519	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2441255	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2450409	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2457814	DEU#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	2468927	DEU#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	2479677	CSEL	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	2509358	CSEL	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	2580173	CSEL	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	2618148	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2640199	MACQ#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2655362	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2883934	MSCG	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	2978463	DEU#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3006939	BAR#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3030018	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3040390	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3055916	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3062025	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3071813	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3073015	MSCG	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3074782	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3075912	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3077242	BAR#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3078111	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3078321	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3083905	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3088279	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3091022	BAR#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3092424	CEH#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3095308	JPMC#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3097811	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3098641	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3101200	BAR#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3103033	SG#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3105317	BOM#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3107254	BOM#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3111782	DEU#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3121507	CIT#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3137745	CIT#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3156079	CEH#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3182038	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3198618	MSCG	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3210156	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3216197	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3221558	SG#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3222354	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3224677	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3226511	MLC	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3269736	CSEL	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3270214	BOM#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3273428	BOM#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3277186	MLC	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3299399	BOM#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3301270	BOM#	IFERC	HHUB			\$4.3600			
Financial	FIXED SWAP		7/1/2011	3338495	DEU#	NYMEX	NG			\$4.3570			
Financial	FIXED SWAP		7/1/2011	3340634	FEMT	NYMEX	NG			\$4.3570			
												20,955,000	63%

Attachment B
PEF "Hedging Details"
Jan - July 2011
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**Hedging Details for
“Gas Storage”
(Jan – July 2011)**

PEF Gas Storage Hedging Status (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	IFERC Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	6/1/2011	3275605	CEH#	IFERC	FGTZ3			\$4.4300			
Financial	FIXED SWAP	6/1/2011	3296222	CEH#	IFERC	FGTZ3			\$4.4300			
											250,000	60%



**Hedging Details for
“No. #6 Oil”
(Jan – July 2011)**

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	%
Financial	FIXED SWAP	1/1/2011	2410623	MSCG	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	2438940	MSCG	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	2634144	MLC	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	2932619	ARON	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	2990655	BOM#	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	3005011	BAR#	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	3054707	MSCG	NYHRBR	NO61			\$78.8840			
											63,700	16%
Financial	FIXED SWAP	2/1/2011	2410625	MSCG	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	2438942	MSCG	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	2634146	MLC	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	2932620	ARON	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	2990657	BOM#	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	3005012	BAR#	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	3054709	MSCG	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	3191137	MSCG	NYHRBR	NO61			\$90.0880			
											14,900	134%
Financial	FIXED SWAP	3/1/2011	2410627	MSCG	NYHRBR	NO61			\$101.8090			
Financial	FIXED SWAP	3/1/2011	2438946	MSCG	NYHRBR	NO61			\$101.8090			
Financial	FIXED SWAP	3/1/2011	2634148	MLC	NYHRBR	NO61			\$101.8090			
Financial	FIXED SWAP	3/1/2011	2932623	ARON	NYHRBR	NO61			\$101.8090			
Financial	FIXED SWAP	3/1/2011	2990659	BOM#	NYHRBR	NO61			\$101.8090			
Financial	FIXED SWAP	3/1/2011	3005015	BAR#	NYHRBR	NO61			\$101.8090			
Financial	FIXED SWAP	3/1/2011	3054711	MSCG	NYHRBR	NO61			\$101.8090			
											33,500	30%
Financial	FIXED SWAP	4/1/2011	2410629	MSCG	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	2438948	MSCG	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	2622921	SG#	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	2634150	MLC	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	2932625	ARON	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	2990661	BOM#	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	3005016	BAR#	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	3054713	MSCG	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	3054715	MLC	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	3056000	ARON	NYHRBR	NO61			\$107.5880			
Financial	FIXED SWAP	4/1/2011	3217988	BOM#	NYHRBR	NO61			\$107.5880			
											100,100	10%
Financial	FIXED SWAP	5/1/2011	2410631	MSCG	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	2438950	MSCG	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	2622925	SG#	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	2634152	MLC	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	2932627	ARON	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	2990663	BOM#	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	3005017	BAR#	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	3050998	MACQ#	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	3056001	ARON	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	3273038	BOM#	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	3275675	ARON	NYHRBR	NO61			\$100.1740			
											48,000	73%

“hedging Details”
Jan – July 2011
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PEF #6 Oil Hedging Status (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	6/1/2011	2410633	MSCG	NYHRBR	NO61			105.1820			
Financial	FIXED SWAP	6/1/2011	2438953	MSCG	NYHRBR	NO61			105.1820			
Financial	FIXED SWAP	6/1/2011	2622927	SG#	NYHRBR	NO61			105.1820			
Financial	FIXED SWAP	6/1/2011	2634154	MLC	NYHRBR	NO61			105.1820			
Financial	FIXED SWAP	6/1/2011	2932629	ARON	NYHRBR	NO61			105.1820			
Financial	FIXED SWAP	6/1/2011	2990665	BOM#	NYHRBR	NO61			105.1820			
Financial	FIXED SWAP	6/1/2011	3051002	MACQ#	NYHRBR	NO61			105.1820			
											32,200	93%
Financial	FIXED SWAP	7/1/2011	2410635	MSCG	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2438957	MSCG	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2457840	ARON	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2474724	ARON	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2487101	ARON	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2527200	ARON	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2622914	SG#	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2634156	MLC	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2932631	ARON	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	2990667	BOM#	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	3051004	MACQ#	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	3053853	JPMC#	NYHRBR	NO61			106.6540			
Financial	FIXED SWAP	7/1/2011	3333118	BOM#	NYHRBR	NO61			106.6540			
											35,624	98%



**Hedging Details for
“No. #2 Oil”
(Jan – July 2011)**

PEF #2 Oil Hedging Status (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume (Bbls)	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	FIXED SWAP	1/1/2011	3058183	MSCG	NYMEX	HOIND			\$109.5906			
											18,800	59%
Financial	FIXED SWAP	2/1/2011	3058185	MSCG	NYMEX	HOIND			\$116.6404			
											10,200	108%
Financial	FIXED SWAP	3/1/2011	3058187	MSCG	NYMEX	HOIND			\$127.9019			
											13,300	83%
Financial	FIXED SWAP	4/1/2011	3073132	MSCG	NYMEX	HOIND			\$134.6619			
Financial	FIXED SWAP	4/1/2011	3191147	MSCG	NYMEX	HOIND			\$134.6619			
											56,200	18%
Financial	FIXED SWAP	5/1/2011	3073134	JPMC#	NYMEX	HOIND			\$124.4817			
Financial	FIXED SWAP	5/1/2011	3191149	BAR#	NYMEX	HOIND			\$124.4817			
											13,400	75%
Financial	FIXED SWAP	6/1/2011	3073136	JPMC#	NYMEX	HOIND			\$125.0382			
Financial	FIXED SWAP	6/1/2011	3191151	BAR#	NYMEX	HOIND			\$125.0382			
											20,300	49%
Financial	FIXED SWAP	7/1/2011	3056553	MSCG	USGLF	NO2HSD			\$127.6884			
Financial	FIXED SWAP	7/1/2011	3191153	BAR#	NYMEX	HOIND			\$129.2508			
Financial	FIXED SWAP	7/1/2011	3330433	CEH#	NYMEX	HOIND			\$129.2508			
											22,412	67%



**Hedging Details for
“Coal Transportation – River Barge”
(Jan – July 2011)**

PEF Coal Transportation Hedging Status - Barge (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2011	3058189	NYMEX	HOIND			\$2.6093			
Financial	FIXED SWAP	1/1/2011	3156907	NYMEX	HOIND			\$2.6093			
										459,596	37%
Financial	FIXED SWAP	2/1/2011	3058191	NYMEX	HOIND			\$2.7772			
Financial	FIXED SWAP	2/1/2011	3156909	NYMEX	HOIND			\$2.7772			
										454,450	37%
Financial	FIXED SWAP	3/1/2011	3058193	NYMEX	HOIND			\$3.0453			
Financial	FIXED SWAP	3/1/2011	3156911	NYMEX	HOIND			\$3.0453			
										444,884	38%
Financial	FIXED SWAP	4/1/2011	3029440	NYMEX	HOIND			\$3.2062			
Financial	FIXED SWAP	4/1/2011	3073162	NYMEX	HOIND			\$3.2062			
Financial	FIXED SWAP	4/1/2011	3159604	NYMEX	HOIND			\$3.2062			
										431,082	49%
Financial	FIXED SWAP	5/1/2011	3029441	NYMEX	HOIND			\$2.9639			
Financial	FIXED SWAP	5/1/2011	3073164	NYMEX	HOIND			\$2.9639			
Financial	FIXED SWAP	5/1/2011	3159606	NYMEX	HOIND			\$2.9639			
										446,418	47%
Financial	FIXED SWAP	6/1/2011	3029442	NYMEX	HOIND			2.9771			
Financial	FIXED SWAP	6/1/2011	3073166	NYMEX	HOIND			2.9771			
Financial	FIXED SWAP	6/1/2011	3159608	NYMEX	HOIND			2.9771			
										446,489	47%
Financial	FIXED SWAP	7/1/2011	3118199	NYMEX	HOIND			\$3.0774			
Financial	FIXED SWAP	7/1/2011	3161153	NYMEX	HOIND			\$3.0774			
Financial	FIXED SWAP	7/1/2011	3330439	NYMEX	HOIND			\$3.0774			
										454,536	46%



**Hedging Details for
“Coal Transportation - Rail”
(Jan – July 2011)**

PEF Coal Transportation Hedging Status - Rail (Jan 2011 - July 2011)

As of August 02, 2011

REDACTED

Physical/ Financial	Instrument	Month	Z Key	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2011	3058195	NYMEX	HOIND			\$2.6093			
Financial	FIXED SWAP	1/1/2011	3156901	NYMEX	HOIND			\$2.6093			
										276,950	45%
Financial	FIXED SWAP	2/1/2011	3058197	NYMEX	HOIND			\$2.7772			
Financial	FIXED SWAP	2/1/2011	3156902	NYMEX	HOIND			\$2.7772			
										277,705	45%
Financial	FIXED SWAP	3/1/2011	3058199	NYMEX	HOIND			\$3.0453			
Financial	FIXED SWAP	3/1/2011	3156903	NYMEX	HOIND			\$3.0453			
Financial	FIXED SWAP	3/1/2011	3203225	NYMEX	HOIND			\$3.0453			
										161,995	52%
Financial	FIXED SWAP	4/1/2011	3073156	NYMEX	HOIND			\$3.2062			
Financial	FIXED SWAP	4/1/2011	3159598	NYMEX	HOIND			\$3.2062			
Financial	FIXED SWAP	4/1/2011	3203227	NYMEX	HOIND			\$3.2062			
Financial	FIXED SWAP	4/1/2011	3217984	NYMEX	HOIND			\$3.2062			
										161,995	26%
Financial	FIXED SWAP	5/1/2011	3073158	NYMEX	HOIND			\$2.9639			
Financial	FIXED SWAP	5/1/2011	3159600	NYMEX	HOIND			\$2.9639			
Financial	FIXED SWAP	5/1/2011	3217985	NYMEX	HOIND			\$2.9639			
										185,085	68%
Financial	FIXED SWAP	6/1/2011	3073160	NYMEX	HOIND			\$2.9771			
Financial	FIXED SWAP	6/1/2011	3159602	NYMEX	HOIND			\$2.9771			
										185,085	91%
Financial	FIXED SWAP	7/1/2011	3118181	NYMEX	HOIND			\$3.0774			
										185,085	68%

**PROGRESS ENERGY FLORIDA
Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
January – July 2011 Hedging Data “Attachment A”	Attachment A – Page 1 of 1 “Hedging Summary”: volumes, hedging costs, and hedging gains /losses.	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair PEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
January – July 2011 Hedging Data “Attachment B”	<p>Attachment B – “Hedging Details”, Page 1: savings/costs on hedges & hedged volumes per month [Jan-11 thru July-11] for financial, physical & total hedges by month (for natural gas, #6 oil, #2 oil & gas storage).</p> <p>Attachment B – “Hedging Details”, Pages 2-16: volumes, fixed prices, and savings/costs on hedges for months January 2011 thru July 2011 by commodity.</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair PEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>

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