BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION FIECEIVED-FPSC

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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

claim of confidentiality notice of intent request for confidentiality filed by OPC For DN 05157-1, which is in locked storage. You must be authorized to view this DN.-CLK

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DOCUMENT NUMBER-DATE 05756 AUG 15 = FPSC-COMMISSION CLERK 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.

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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 15^{11} day of August, 2011.

T. Burettens

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

Exhibit A

"CONFIDENTIAL"

REDACTED

Exhibit **B**

REDACTED

DOCLMENT NUMBER-DATE 0 5756 AUG 15 =

FPSC-COMMISSION CLERK

REDACTED

Progress Energy Florida, Inc. Order No. PSC-08-0316-PAA-El 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		
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Attachment A PEF "Hedging Summary" Jan – July 2011 Hedging Data Page 1 of 1

PEF "Hedging Details"

Year Financial Jan-11 Fob-11 Mer-11 May-11 Jun-11 Jun-11 Jun-11 Savings/(Cold) No. 6 Oll Savings/(Cold) Year Financial Jan-11 Savings/(Cold) Year Financial Jan-11 Savings/(Cold) Year Financial Jan-11 Savings/(Cold) No. 2 Oll Savings/(Cold) No. 2 Oll Savings/(Cold) Year Financial Jan-11 Savings/(Cold) Year Financial Jan-11 Savings/(Cold) Year Financial Jan-11 Savings/(Cold) Year Financial Jun-11 Savings/(Cold) Year Financial Jun-11 Savings/(Cold) Year Financial Jun-11 Savings/(Cold) Year Financial Jun-11 Savings/(Cold) Year	bost) on Hedges Physical (\$1,161.229) (\$1,161.29) (\$1,161.29	Iota) (\$125,801,899) Tota) \$3,000,310	Einancial 65,475,000 Hedg Einancial 150,000	ed Volumes (M) Physical 437,715 ged Volumes (Ba Physical 0 ged Volumes (Ba Physical	Totel Hedged 65,912,715 Totel Hedged 150,000	Actual Burn (Generation & <u>Tolling)</u> 14,932,700 12,485,200 13,397,500 16,740,400 18,671,100 19,761,500 20,955,000 116,943,400 116,943,400 116,943,400 33,500 100,100 10,33,500 33,500 33,500 33,502 328,024	Hedged Bums 56% Hedged Bums 46%	% Hedged with Einancial 99% % Hedged with Einancial 100%	with <u>Physical</u> 1% 1% Wedged with <u>Physical</u> 0%	See Note 3 See Note 2 See Note 3 See Note 1 & 2
Year Financial Jan-11 Feb-11 Mar-11 Jun-11 Jun-11 Savings/(Co Year Financial Jan-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Savings/(Co Year Financial Jan-11 Financial Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Savings/(Co Year Financial Jun-11 Savings/(Co Year Financial Jun-11 Savings/(Co Year Financial Jun-11 Savings/(Co Year Financial Jun-11 Savings/(Co	Physical (\$1,161,229) (\$1,161,2	(\$125,801,899) Iota \$3,000,310	Einancial 65,475,000 Hedg 150,000 Hedg	Physical 437,715 ged Volumes (Ba 0 ged Volumes (Ba	Totel Hedged 65,912,715 arrels) Totel Hedged 150,000	(Generation & <u>Tolling)</u> 14,932,700 12,485,200 13,397,500 16,740,400 18,671,100 19,761,500 20,955,000 116,943,400 116,943,400 33,500 100,100 48,000 32,200 35,624 328,024	Burns 56% Hedged Burns 46%	with <u>Financial</u> 99% % Hedged with Einancial 100%	with <u>Physical</u> 1% 1% Wedged with <u>Physical</u> 0%	See Note 3 See Note 2 See Note 3 See Note 1 & 2
YTD (\$124,640,670) No. 6 Oil Savings/(Co Year Financial Jan-11 Jan-11 Apr-11 Jan-11 Jun-11 Savings/(Co Year Financial Jan-11 Savings/(Co Year Financial Jan-11 Savings/(Co Year Financial Jan-11 Savings/(Co Year Financial Jan-11 Savings/(Co Year Financial Jun-11 Savings/(Co	ost) on Hedges Physical \$0 st) on Hedges Physical	<u>Iota</u> \$3,000,310	Hedg Financia 150,000 Hedg	yed Volumes (Bi Physica) 0 yed Volumes (Bi	Total Hedged Total Hedged 150,000	Actual Burn (Generation) 63,700 14,900 33,500 100,100 48,000 32,200 35,624 328,024	Hedged Burns 46%	% Hedged with Einancial	% Hedged with <u>Pbysicel</u> 0%	See Note 2 See Note 3 See Note 1 & 2
Savings/(Co <u>Year</u> Financial Jan-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jan-11 Feb-11 Mar-11 Agr. Financial Jan-11 Feb-11 Mar-11 Agr. Financial Jan-11 Feb-11 Mar-11 Jun-11	Physical \$0 Dost) on Hedges Physical	\$3,000,310	Einancial 150,000 Hedg	Physica) 0 Jed Volumes (Br	Totel Hedged 150,000	(Generation) 63,700 14,900 33,500 100,100 48,000 32,200 35,624 328,024	Bums 46%	with Einancial 100%	with Pbysical 0%	See Note 3 See Note 1 & 2
Savings/(Co <u>Year</u> Financial Jan-11 Apr-11 Jun-11 Jun-11 Jun-11 Jun-11 Jan-11 Feb-11 Mar-11 Agr. Financial Jan-11 Feb-11 Mar-11 Agr. Financial Jan-11 Feb-11 Mar-11 Jun-11	Physical \$0 Dost) on Hedges Physical	\$3,000,310	Einancial 150,000 Hedg	Physica) 0 Jed Volumes (Br	Totel Hedged 150,000	(Generation) 63,700 14,900 33,500 100,100 48,000 32,200 35,624 328,024	Bums 46%	with Einancial 100%	with Pbysical 0%	See Note 3 See Note 1 & 2
Jan-11 Feb-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 YTD \$3,000,310 No. 2 Oll Savings/(Co Year Financial Jan-11 Feb-11 Mar-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Jun-11 Savings/(Co Year Financial Jun-11 YTD \$2,128,831 Natural Gas Storage Savings/(Co Year Financial Jun-11 YTD \$6,750 Heating Oll - River Barge - Fue Savings/(Co	\$0 ost) on Hedges Physical	\$3,000,310	150,000 Hedg	0 Jed Volumes (Br	150,000	(Generation) 63,700 14,900 33,500 100,100 48,000 32,200 35,624 328,024	Bums 46%	Einancial 100%	Pbysicel 0%	See Note 1 & 2
YTD \$3,000,310 No. 2 Oil Savings/(Co Year Financial Jan-11 Jan-11 Mar-11 Mar-11 Mar-11 Jan-11 Jun-11 Jun-11 Jul-11 \$2,128,831 Natural Gas Storage Savings/(Co Year Financial Jun-11 \$6,750 Heating Oil - River Barge - Fue	ost) on Hedges <u>Physica</u> l	Total	Hedg	yed Volumes (Bi	ırreis)	328,024 Actual Burn				See Note 1 & 2
Savings/(Co Year Financial Jan-11 Feb-11 Mar-11 Apr-11 Jun-11 Jul-11 YTD \$2,128,831 Natural Gas Storage Savings/(Co Year Financial Jun-11 Jun-11 Jun-11 Jun-11 Savings/(Co	Physical						Hedged	% Hedged	% Hedged]
Year Financial Jan-11 Feb-11 Feb-11 Mar-11 Apr-11 Jun-11 Jun-11 Juh-11 YTD \$2,128,831 Natural Gas Storage Savings/(Co Year Financial Jun-11 \$6,750 Heating Oil - River Barge - Fue Savings/(Co	Physical						Hedged	% Hedged	% Hedged	
Jul-11 YTD \$2,128,831 Natural Gas Storage Savings/(Co Year Financial Jun-11 YTD \$6,750 Heating Oil - River Barge - Fue Savings/(Co	\$ 0		AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.			(Generation) 18,800 10,200 13,300 56,200 13,400 20,300	Bums	with <u>Financia</u>)	with <u>Physical</u>	
Natural Gas Storage Savings/(Co <u>Year</u> Financial Jun-11 State Barge YTD \$6,750 Heating Oil - River Barge - Fue Savings/(Co	In success of the second se	\$2,128,831	78,000	0	78,000	22,412 154,612	50%	100%	0%	See Note 3 See Note 2
Savings/(Co <u>Year Einancial</u> Jun-11 Saving Solo YTD \$6,750 Heating Oil - River Barge - Fue Savings/(Co			ekanya manin mindai arini ana ana ang	-					a na a tradición de la composition de l	
Jun-11 \$6,750 YTD \$6,750 Heating Oil - River Barge - Fue Savings/(Co	ost) on Hedges	an a	Hedge	ed Volumes (MM	lBtu's)			% Hedged	% Hodood]
Heating Oil - River Barge - Fue Savings/(Co	Physical	Total	Einancial	Physical	Total Hedged	Actual Injections 250,000		with Financial	with Physical	
Savings/(Co	\$0	\$6,750	150,000	0	150,000	250,000	60%	100%	0%	See Note 2
Year Financial	el Surcharge Hec ost) on Hedges	dges	Hedg	led Volumes (Ga	illons)	Estimated	Hedged	% Hedged with	% Hedged with	
Jan-11 Feb-11 Mar-11 Apr-11 May-11 Jun-11 Jul-11	Physical	<u>Totel</u>	Einancial	<u>Physical</u>	<u>Total Hedged</u>	Exposure 459,596 454,450 444,884 431,082 446,418 446,489 454,536	Exposure	<u>Financial</u>	<u>Physical</u>	
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 Surcha Savings/(Cc	arge Hedges ost) on Hedges		Hedg	ed Volumes (Ga	illons)			% Hedged		
Year Financia Jan-11 Feb-11 Mar-11 Apr-11 Jun-11 Jun-11 Jun-11	Physical	<u>Total</u>	Enancial	Physica)	Total Hedged	Estimated Exposure 276,950 277,705 161,995 161,995 185,085 185,085 185,085		with <u>Financial</u>	with <u>Physical</u>	
YTD \$683,272	\$0	\$683,272	798,000	0	798,000	1,433,900	56%	100%	0%	See Note 2

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 **through** barrels in January 2011 and **April** 2011. Actual heavy oil burns for January 2011 and April 2011. Actual heavy oil burns for January 2011 and April 2011 were approximately **through** 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 **through** these trongs through percentage 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)

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 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			Jan – Ju Page
Financial	FIXED FINANCIAL OPTION	CALL	1/1/2011	3118873	CSEL	NYMEX	NG		\$4.2160			Jan
Financial	FIXED FINANCIAL OPTION	PUT	1/1/2011	3118873	CSEL	NYMEX	NG		\$4.2160			Pa l
Financial	FIXED SWAP		1/1/2011	1972109	JPMC#	NYMEX	NG		\$4.2160			ge ge
Financial	FIXED SWAP		1/1/2011	2006129	CSEL	NYMEX	NG		and the second se			
Financial	FIXED SWAP		1/1/2011	2127672	DEU#				\$4.2160			2
-	FIXED SWAP					NYMEX	NG		\$4.2160			2011 of 16
Financial			1/1/2011	2252937	DEU#	NYMEX	NG		\$4.2160			16
Financial	FIXED SWAP		1/1/2011	2323424	UBS	NYMEX	NG		\$4.2160			6 1
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		and the second	
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	A CARLON AND AND A CARD	\$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		the second statement of the se			
Financial	FIXED SWAP								\$4.2160			
	FIXED SWAP		1/1/2011	3078311	BAR#	NYMEX	NG		\$4.2160			
Financial			1/1/2011	3081314	SG#	NYMEX	NG		\$4.2160			
Financial	FIXED SWAP		1/1/2011	3083921	JPMC#	NYMEX	NG		\$4.2160		And a second	
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	물건물 다 한 것을 수 없는 것을 가 물을 통	\$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	3172333	CEH#	NYMEX	NG	1998년 - 1999년 - 1989년 - 1999년 - 1999년 1999년 - 1999년 - 1999년 1999년 - 1999년	\$4.2160			
	FIXED SWAP								and the second se			
Financial			1/1/2011	3174980	DEU#	NYMEX	NG		\$4.2160			
Financial	FIXED SWAP		1/1/2011	3175458	BAR#	NYMEX	NG		\$4.2160			
	DUNCION		41415511	0700000			0.00					
Physical	PHYSICAL		1/1/2011	2788862	JPMV	GULFST	GLFMSA		\$4.2600			
										A REAL PROPERTY OF A REAL PROPER	14,932,700	49%

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 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				PE
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3074378	MSCG	NYMEX	NG			\$4.3160				Ŧ
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3089954	JPMC#	NYMEX	NG			\$4.3160				Attac "Hedging
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3089954	JPMC#	NYMEX	NG			\$4.3160				I
Financial	FIXED FINANCIAL OPTION	CALL	2/1/2011	3118874	CSEL	NYMEX	NG			\$4.3160			a	dA
Financial	FIXED FINANCIAL OPTION	PUT	2/1/2011	3118874	CSEL	NYMEX	NG			\$4.3160			p n	Attachment B
Financial	FIXED SWAP		2/1/2011	1972110	JPMC#	NYMEX	NG			\$4.3160			n – Ju Page	ne
Financial	FIXED SWAP		2/1/2011	2006130	CSEL	NYMEX	NG			\$4.3160			ge 3	- ^{oo} S
Financial	FIXED SWAP		2/1/2011	2127673	DEU#	NYMEX	NG			\$4.3160			ωV	E & B
Financial	FIXED SWAP		2/1/2011	2252938	DEU#	NYMEX	NG			\$4.3160			of 20	Details
Financial	FIXED SWAP		2/1/2011	2323426	UBS	NYMEX	NG			\$4.3160			2011 of 16	ર્ ≞ ન
Financial	FIXED SWAP		2/1/2011	2403365	DEU#	NYMEX	NG	State State State		\$4.3160			16	۵ پ ² ۲
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				
Financial	FIXED SWAP		2/1/2011	2641077	JPMC#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2656075	BOM#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2844551	JPMC#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2883926	CSEL	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2916312	JPMC#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2944195	CSEL	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2969019	CSEL	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	2980371	DEU#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3006931	CEH#	NYMEX	NG			\$4.3160			+	
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				
Financial	FIXED SWAP		2/1/2011	3078312	BAR#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3081315	SG#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3083922	JPMC#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3096342	CEH#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3098145	SG#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3098630	BAR#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3099688	JPMC#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3101142	BOM#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3103031	CEH#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3105315	CEH#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3107252	CEH#	NYMEX	NG			\$4.3160				
Financial	FIXED SWAP		2/1/2011	3121502	CITI#	IFERC	HHUB			\$4.3200				
Financial	FIXED SWAP		2/1/2011	3159590	CITI#	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	in and along			
Financial	FIXED SWAP		2/1/2011	3165553	BAR# BPCNA#	NYMEX	NG			\$4.3160 \$4.3160				
Financial	FIXED SWAP		2/1/2011	3172560	MLC	NYMEX	NG			and the second sec				
and the second	FIXED SWAP			3172560	CEH#	NYMEX	NG			\$4.3160				
Financial			2/1/2011							\$4.3160				
Financial	FIXED SWAP		2/1/2011	3194246	BOM#	NYMEX	NG			\$4.3160	1 Carling and			
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 2/1/2011	3194739 3195240	CSEL CEH#	NYMEX NYMEX	NG NG			\$4.3160 \$4.3160				
Financial	FIXED SWAP													

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	e Fixed Price IFERC Settlement Savings/C (\$/MMBtu) (\$/MMBtu) Hedg	
Physical	PHYSICAL		2/1/2011	2788863	JPMV	GULFST	GLFMSA	\$4.3500	
									12,485,200
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		
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		
inancial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3089955	JPMC#	NYMEX	NG	\$3.7930 \$3.7930	
inancial	FIXED FINANCIAL OPTION	PUT	3/1/2011	3089955	JPMC#	NYMEX	NG	\$3.7930	
inancial	FIXED FINANCIAL OPTION	CALL	3/1/2011	3118875	CSEL	NYMEX	NG	\$3.7930	
inancial	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	
inancial	FIXED SWAP		3/1/2011	2006131	CSEL	NYMEX	NG	\$3.7930	+
inancial	FIXED SWAP		3/1/2011	2127674	DEU#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2252939	DEU#	NYMEX	NG	\$3.7930	9
inancial	FIXED SWAP		3/1/2011	2323428	UBS	NYMEX	NG	\$3.7930	to
inancial	FIXED SWAP		3/1/2011	2403367	DEU#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2450929	CSEL	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2479696	DEU#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2509354	CSEL	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2623675	BOM#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2627830	MSCG	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2641078	JPMC#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2656076	BOM#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	2844552	JPMC#	NYMEX	NG	\$3.7930	
inancial	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	
inancial	FIXED SWAP		3/1/2011	2980372	DEU#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3006932	CEH#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3040735	JPMC#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3073026	CEH#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3075615	JPMC#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3078313	BAR#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3081316	SG#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3083923	JPMC#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3096343	CEH#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3098146	SG#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3098631	BAR#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3099689	JPMC#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3101143	BOM#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3103032	CEH#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3105316	CEH#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3107253	CEH#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3121503	CITI#	IFERC	HHUB	\$3.7900	
nancial	FIXED SWAP		3/1/2011	3159591	CITI#	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3164323	MLC	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3165554	BAR#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3171857	BPCNA#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3172561	MLC	NYMEX	NG	\$3.7930	
nancial	FIXED SWAP		3/1/2011	3172815	CEH#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3203242	JPMC#	NYMEX	NG	\$3.7930	
inancial	FIXED SWAP		3/1/2011	3203719	BPCNA#	NYMEX	NG	\$3.7930	

Physical/ Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume Fixed Price IFERC Settler (\$/MMBtu) (\$/MMBtu)	ment Savings/Cost on) Hedge	Actual/Projected % 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	\$1.2400			σ
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3057901	JPMC#	NYMEX	NG	\$4.2400		n	Π
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		Jan – J Pag	ŕ
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3089956	JPMC#	NYMEX	NG	\$0.0000			D
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3089956	JPMC#	NYMEX	NG	\$4.2400		Jan f	2 2
Financial	FIXED FINANCIAL OPTION	CALL	4/1/2011	3118876	CSEL	NYMEX	NG	\$0.0000		Pa - 1	1 6
Financial	FIXED FINANCIAL OPTION	PUT	4/1/2011	3118876	CSEL	NYMEX	NG	\$0.0000			9
Financial	FIXED SWAP		4/1/2011	1923546	MLC	NYMEX	NG	\$4.2400		ge 5	J 3
Financial	FIXED SWAP		4/1/2011	1930730	BOA#	NYMEX	NG	\$4.2400		5 4 6	Accorne Details
Financial	FIXED SWAP		4/1/2011	1957421	SG#	NYMEX	NG	\$4.2400		of c	<u>u</u>
Financial	FIXED SWAP		4/1/2011	1972112	JPMC#	NYMEX	NG	\$4.2400		20111 of 16	Details"
Financial	FIXED SWAP		4/1/2011	2006132	CSEL	NYMEX	NG	\$4.2400		61	= 0
Financial	FIXED SWAP		4/1/2011	2038415	DEU#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2045578	MLC	NYMEX	NG	\$4.2400	a the new second		
Financial	FIXED SWAP		4/1/2011	2074067	BOA#	NYMEX	NG				
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	2127030	JPMC#	NYMEX		\$4.2400			
Financial	FIXED SWAP		4/1/2011	2152925	CSEL	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2164164	MLC	NYMEX	NG NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2182036	JPMC#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2194776	MLC			\$4.2400			
Financial	FIXED SWAP		4/1/2011	2209402	CSEL	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2209402	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 NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2304846	MLC		NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2304646		NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2323431	UBS	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2336207	CSEL BAR#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2345577		NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011		JPMC#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2373673 2403371	BOM#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2403371 2432514	DEU#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2432514	MLC BAR#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2441241	BOM#	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2450406		NYMEX	NG	\$4.2400			
Financial	FIXED SWAP		4/1/2011		DEU#	IFERC	HHUB	\$4.2400			
Financial	FIXED SWAP		4/1/2011		DEU#	IFERC	HHUB	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2479674 2618145	CSEL BAR#	IFERC	HHUB	\$4.2400			
Financial	FIXED SWAP		4/1/2011	2618145	and the second se	NYMEX	NG	\$4.2400			
Financial	FIXED SWAP				MACQ#	NYMEX	NG	\$4.2400			
Financial			4/1/2011	2655359	MLC	NYMEX	NG	\$4.2400			
	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			

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		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			Jan – Ju Page
Financial	FIXED SWAP		4/1/2011	3218235	CEH#	NYMEX	NG			\$4.2400			Jan P
Financial	FIXED SWAP		4/1/2011	3220781	MLC	NYMEX	NG			\$4.2400			n – Ju Page
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			6 <
Financial	FIXED SWAP		4/1/2011	3223363	MLC	NYMEX	NG			\$4.2400			2011 of 16
Financial	FIXED SWAP		4/1/2011	3224661	CEH#	NYMEX	NG			\$4.2400)11 16
Financial	FIXED SWAP		4/1/2011	3224674	CSEL	NYMEX	NG						6 1
Financial	FIXED SWAP		4/1/2011	3225044	BOM#	NYMEX	NG			\$4.2400			
r manoiai	TIXED OWA		4/1/2011	3223044	BOIVI#	INTIVIEA	NG			\$4.2400			
												16,740,400	51%
Financial	FIXED FINANCIAL OPTION	CALL	E/4/0044	0000440	D40#								
		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	CALL STOR		\$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						
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				\$4.3770			
Financial	FIXED SWAP		5/1/2011	2182037			NG			\$4.3770			
Financial	FIXED SWAP				JPMC#	NYMEX	NG			\$4.3770			
Financial			5/1/2011	2194777	MLC	NYMEX	NG			\$4.3770			
	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			
										Q4.0110			

As of August 02, 2011

PEF Gas Hedging Status (Jan 2011 - July 2011)

Previsit Filter State Stopp	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	% Hedg	ged
Pressie TROES DWAP Stoop Jeanse Lisso Pressie	Financial	FIXED SWAP		5/1/2011	2457810	DEU#	IFERC	HHUB			\$4,3800				
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Integral	Physical/ Financial	Instrument	Put/Call M	onth Z Key	Counterparty	Market	Location	Volume Fixed Price (\$/MMBtu)	IFERC Settlement	Savings/Cost on	Actual/Projected	% Hedged
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SA CON	manud	FIXED SWAP	6/1/20	1 3137744	CITI#	IFERC	HHUB		\$4.3300			

As of August 02, 2011

Physical/								Fixed Price	IFERC Settlement	Savings/Cost on	Actual/Projected	% Hedged	
Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume (\$/MMBtu)	(S/MMBtų)	Hedge	Burns		
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			m	
Financial	FIXED SWAP		6/1/2011	3210153	BOM#	NYMEX	NG		\$4.3260			T	
Financial	FIXED SWAP		6/1/2011	3216196	MLC	NYMEX	NG		\$4.3260			<u> </u>	
Financial	FIXED SWAP		6/1/2011	3221557	SG#	NYMEX	NG		\$4.3260			Jan	
Financial	FIXED SWAP		6/1/2011	3222353	BOM#	NYMEX	NG		\$4.3260				Attachment
Financial	FIXED SWAP		6/1/2011	3224676	CSEL	NYMEX	NG		\$4.3260			a in	ີລ
Financial	FIXED SWAP		6/1/2011	3226510	MLC	NYMEX	NG		\$4.3260			09 - 09	5
Financial	FIXED SWAP		6/1/2011	3269621	CONC	NYMEX	NG		\$4.3260			g Details" July 2011 ge 9 of 16	Ā
Financial	FIXED SWAP		6/1/2011	3269735	CSEL	NYMEX	NG		\$4.3260			- o N t	le
Financial	FIXED SWAP		6/1/2011	3270213	BOM#	IFERC	HHUB		\$4.3300			tails" 2011 of 16	<u>.</u>
Financial	FIXED SWAP		6/1/2011	3273427	BOM#	NYMEX	NG		\$4.3260			111 111	. 00
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			F00/	
											19,761,500	59%	
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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		<u>.</u>		
Financial	FIXED SWAP		7/1/2011	1930733	BOA#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	1957424	SG#	NYMEX	NG		\$4.3570		ğ		
Financial	FIXED SWAP		7/1/2011	1972122	JPMC#	NYMEX	NG		\$4.3570			+	
Financial	FIXED SWAP		7/1/2011	2006135	CSEL	NYMEX	NG		\$4.3570		<u></u>		
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 \$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		2		
Financial	FIXED SWAP		7/1/2011	2120362	BOA# SG#	NYMEX NYMEX	NG NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	2127699	JPMC#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	2141492 2152928	CSEL	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP			2152928	MLC	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	2164167	JPMC#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	2182039	JPINC# MLC	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011		CSEL	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP FIXED SWAP		7/1/2011	2209403	MSCG	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	2283340	MACQ#	NYMEX	NG		\$4.3570				
Financial			7/1/2011	2299339	BOM#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP			2299339	MLC	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011 7/1/2011	2304849	UBS	NYMEX	NG		\$4.3570				
Financial			7/1/2011	2323436	CSEL	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011	2338210	BAR#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP			2345580	JPMC#	NYMEX	NG	and the second second second	\$4.3570				
Financial	FIXED SWAP		7/1/2011	2355509	BOM#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP		7/1/2011		DEU#	NYMEX	NG		\$4.3570				
Financial	FIXED SWAP	1	111/2011	2403311	020#		1.10						

As of August 02, 2011

Physical/	Incluiment	Dut/Call	Month	7 1/ 011	Constant	Maria	1	Fixed Price	IFERC Settlement	Savings/Cost on	Actual/Projected	AZ 11- days d
Financial	Instrument	Put/Call	Month	Z Key	Counterparty	Market	Location	Volume (\$/MMBtu)	(\$/MMBtu)	Hedge	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			<u>[</u>
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			Jan – Page
Financial	FIXED SWAP		7/1/2011	2618148	BAR#	NYMEX	NG		\$4.3570			Pa
Financial	FIXED SWAP		7/1/2011	2640199	MACQ#	NYMEX	NG		\$4.3570			an -J Page
Financial	FIXED SWAP		7/1/2011	2655362	MLC	NYMEX	NG		\$4.3570			
Financial	FIXED SWAP		7/1/2011	2883934	MSCG	NYMEX	NG		\$4.3570			10 10
Financial	FIXED SWAP		7/1/2011	2978463	DEU#	NYMEX	NG		\$4.3570			20
Financial	FIXED SWAP		7/1/2011	3006939	BAR#	IFERC	HHUB		\$4.3600			
Financial	FIXED SWAP		7/1/2011	3030018	CSEL	NYMEX	NG		\$4.3570			111
Financial	FIXED SWAP		7/1/2011	3040390	SG#	NYMEX	NG		\$4.3570			
Financial	FIXED SWAP		7/1/2011	3055916	SG#	NYMEX	NG		\$4.3570			1
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		<u> </u>	
Financial	FIXED SWAP		7/1/2011	3078111	SG#	NYMEX	NG				<u> </u>	
Financial	FIXED SWAP		7/1/2011	3078321		NYMEX	NG		\$4.3570			
Financial	FIXED SWAP		7/1/2011	3083905	CSEL	NYMEX	NG		\$4.3570 \$4.3570			
Financial	FIXED SWAP		7/1/2011	3088279	CSEL	NYMEX	NG					
Financial	FIXED SWAP	++	7/1/2011	3091022	BAR#	IFERC			\$4.3570		l	
Financial	FIXED SWAP						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		l	
			7/1/2011	3097811	CSEL	NYMEX	NG		\$4.3570		<u> </u>	
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	CITI#	IFERC	HHUB		\$4.3600			
Financial	FIXED SWAP		7/1/2011	3137745	CITI#	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	1 1	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%



Hedging Details for "Gas Storage" (Jan – July 2011)

As of August 02, 2011

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)

As of August 02, 2011

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Physical/ inancial	Instrument	Month	Z Key	Counterparty	Market	Location	Volume	Fixed Price (\$/Bbl)	Market Scan Biz Average (\$/Bbl)	Savings/Cost on Hedge	Actual/Projected Burns	Jan – Ju Page
inancial	FIXED SWAP	1/1/2011	2410623	MSCG	NYHRBR	NO61			\$78.8840			e je
inancial	FIXED SWAP	1/1/2011	2438940	MSCG	NYHRBR	NO61			\$78.8840			1 2 2 1
Financial	FIXED SWAP	1/1/2011	2634144	MLC	NYHRBR	NO61			\$78.8840			
Financial	FIXED SWAP	1/1/2011	2932619	ARON	NYHRBR	NO61			\$78.8840			2011 of 16
Financial	FIXED SWAP	1/1/2011	2990655	BOM#	NYHRBR	NO61			\$78.8840			16
inancial	FIXED SWAP	1/1/2011	3005011	BAR#	NYHRBR	NO61			\$78.8840			0,1
inancial	FIXED SWAP	1/1/2011	3054707	MSCG	NYHRBR	NO61			\$78.8840			
											63,700	16
inancial	FIXED SWAP	2/1/2011	2410625	MSCG	NYHRBR	NO61			\$90.0880			
inancial	FIXED SWAP	2/1/2011	2438942	MSCG	NYHRBR	NO61			\$90.0880			
inancial	FIXED SWAP	2/1/2011	2634146	MLC	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	2932620	ARON	NYHRBR	NO61			\$90.0880			
inancial	FIXED SWAP	2/1/2011	2990657	BOM#	NYHRBR	NO61			\$90.0880			
Financial	FIXED SWAP	2/1/2011	3005012	BAR#	NYHRBR	NO61			\$90.0880			
inancial	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	13
						11001			0404 0000			
inancial	FIXED SWAP	3/1/2011	2410627	MSCG	NYHRBR	NO61			\$101.8090	-		
inancial	FIXED SWAP	3/1/2011	2438946	MSCG	NYHRBR	NO61			\$101.8090	-		
inancial	FIXED SWAP	3/1/2011	2634148	MLC	NYHRBR	NO61			\$101.8090	-		
inancial	FIXED SWAP	3/1/2011	2932623	ARON	NYHRBR	NO61			\$101.8090	-	l	
inancial	FIXED SWAP	3/1/2011	2990659	BOM#	NYHRBR	NO61			\$101.8090			
inancial	FIXED SWAP	3/1/2011	3005015	BAR#	NYHRBR	NO61			\$101.8090	-	<u> </u>	
Financial	FIXED SWAP	3/1/2011	3054711	MSCG	NYHRBR	NO61			\$101.8090		33,500	3
Financial	FIXED SWAP	4/1/2011	2410629	MSCG	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	2438948	MSCG	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	2622921	SG#	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	2634150	MLC	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	2932625	ARON	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	2990661	BOM#	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	3005016	BAR#	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	3054713	MSCG	NYHRBR	NO61			\$107.5880	-		
inancial	FIXED SWAP	4/1/2011	3054715	MLC	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	3056000	ARON	NYHRBR	NO61			\$107.5880			
inancial	FIXED SWAP	4/1/2011	3217988	BOM#	NYHRBR	NO61			\$107.5880			
		1									100,100	1
inancial	FIXED SWAP	5/1/2011	2410631	MSCG	NYHRBR	NO61			\$100.1740		1 	
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			
inancial	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	ter adamentanyi teri serin shiriye d		
Financial	FIXED SWAP	5/1/2011	3056001	ARON	NYHRBR	NO61			\$100.1740			
	FIXED SWAP	5/1/2011	3273038	BOM#	NYHRBR	NO61			\$100.1740			
inancial			3275675	ARON	NYHRBR	NO61			\$100.1740			
Financial	FIXED SWAP	5/1/2011	1 32/30/3						\$100.11TO		48,000	7

As of August 02, 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	% 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			
Financial	FIXED SWAF	7/1/2011	0000110								35,624	98%



Hedging Details for "No. #2 Oil" (Jan – July 2011)

As of August 02, 2011

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			400/
										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%
										13,400	13/6
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

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		un an a diselection de la construite de plane establica.	
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		<u></u>	
Financial	FIXED SWAP	3/1/2011	3156911	NYMEX	HOIND			\$3.0453			
			1							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			
			1							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)

As of August 02, 2011

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	529
Financial	FIXED SWAP	4/1/2011	3073156	NYMEX	HOIND		And the second	\$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	269
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	683
Financial	FIXED SWAP	6/1/2011	3073160	NYMEX	HOIND			\$2.9771			
Financial	FIXED SWAP	6/1/2011	3159602	NYMEX	HOIND			\$2.9771			
										185,085	919
Financial	FIXED SWAP	7/1/2011	3118181	NYMEX	HOIND			\$3.0774			
										185,085	689

Exhibit C

PROGRESS E	NERGY	FLC	ORIDA
Confidentiality	Justifica	tion	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.	 §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. §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.
January – July 2011 Hedging Data "Attachment B"	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). Attachment B – "Hedging Details", Pages 2-16 : volumes, fixed prices, and savings/costs on hedges for months January 2011 thru July 2011 by commodity.	 §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. §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.

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