

Diamond Williams

110001-EE

From: Stright, Lisa [Lisa.Stright@pgnmail.com]
Sent: Tuesday, September 06, 2011 11:28 AM
To: Filings@psc.state.fl.us
Cc: Hyma Vedula
Subject: E-filing: PEF's 2nd REVISED Justification Matirx (Exhibit C) - Dkt# 080001
Attachments: (Signed) 2nd REVISED Exhibit C (9.6.11).pdf

This electronic filing is made by:

John T. Burnett
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Docket No. 080001-EI

On Behalf of Progress Energy Florida, Inc.

Consisting of 3 Pages.

**The attached document for filing is PEF's
2nd REVISED Justification Matrix (Exhibit C)
to the Request for Confidential Classification
that was originally filed on October 9, 2008
in Docket No. 080001-EI.**

Lisa Stright

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DOCUMENT NUMBER-DATE

06382 SEP-6 =

FPSC-COMMISSION CLERK

9/6/2011



September 6, 2011

Via Electronic Filing

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

Re: *FPSC Audit Control No. 08-221-2-1 regarding January – July 2008 Hedging Activities;*
Docket No. 080001-EI


Dear Ms. Cole:

On September 1, 2011, Progress Energy Florida, Inc. ("PEF") filed a REVISED Justification Matrix (Exhibit C) to the Request for Confidential Classification filed in Docket No. 080001-EU pertaining to PEF's January – July 2008 Hedging Activities in FPSC Audit Control No. 08-221-2-1.

After further review by FPSC Staff, PEF has been asked to further revise its Justification Matrix attached to the Request for Confidential Classification as Exhibit C in the above-referenced matter. Please find attached PEF's 2nd REVISED Justification Matrix (Exhibit C). Please replace the attached 2nd REVISED Justification Matrix (Exhibit C) with what was filed on September 1, 2011.

Thank you for your assistance in this matter.

Sincerely,


John T. Burnett

JTB/lms

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**PROGRESS ENERGY FLORIDA
Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>Audit Work Papers related to 2008 Jan - July 2008 Hedging Activities (Audit Control No. 08-221-2-1). ***** W/P No. 10-1/1</p> <p>W/P No. 10-2/1</p> <p>W/P No. 10-3/1</p> <p>W/P No. 10-5/1</p> <p>W/P No. 10-7/1</p> <p>W/P No. 10-8/1</p>	<p>*****</p> <p>22 Pages: Hedging Summary & Details: volumes, \$/MMBtus, savings/costs and hedge %'s.</p> <p>Page 1: 2008 Risk Management Plan; forecasted volumes</p> <p>ERM-SUBS-00015 (Pgs. 1-25): internal guidelines.</p> <p>ERM-SUBS-00012 (Pgs. 1-13): internal guidelines.</p> <p>MKT-SUBS-00023 (Pgs. 1-11): internal guidelines.</p> <p>MKT-FPOF-00053 (Pgs. 1-3): internal guidelines.</p> <p>MKT-FPOX-00041 (Pgs. 1-3): internal guidelines.</p> <p>MKT-FPOX-00053 (Pgs. 1-11): internal guidelines.</p> <p>Pages 1-105: Journal Entries and contracts, volumes and costs.</p> <p>Pages 1-11: 2007 Risk Management Plan - volumes; Internal Audit Review and O&M</p> <p>Pages 1, 11-36: 2007 Risk Management Plan – volumes; Internal Audit Review and O&M.</p> <p>Pages 1-8: Hedging journal entries; risk limits.</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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W/P No. 43 (3 pages)	Pages 1-3: Hedging volumes, gains/losses, costs, risk limits, percentages.	
W/P No. 43-1/1 to 43-1/10	All Pages: Hedging volumes, pricing, gains/losses, contracts.	
W/P No. 43-2	Entire Page: 2008 gas storage hedging volumes and pricing.	
W/P No. 43-3 to 43-3/6	All Pages: Hedging volumes, pricing, gains/losses, trade tickets, reporting/ risk limits, %'s, contracts & Platts reports.	
W/P No. 43-4 to 43-4/8	All Pages: Hedging contract: terms, volumes, pricing; Platts reports	
W/P No. 43-5/1 to 43-5/3	All Pages: Reporting/risk limits, volumes, gains/losses.	
W/P No. 43-6 to 43-6/2	All Pages: Journal entry - March, volumes, gains/losses.	
W/P No. 43-7 to 43-7/2	All Pages: Journal entries – July; volumes, gains/losses.	
W/P No. 43-8 to 43-8/2	All Pages: #6 Oil – account summaries.	
W/P No. 43-9 to 43-9/1	All Pages: #2 Oil – account summaries.	
W/P No. 43-10 to 43-10/2	All Pages: #2 Oil – account summaries.	
W/P No. 44	Entire Page: Risk limits.	
W/P No. 44-1 to 44-6	All Pages: Credit limits/reports.	
W/P No. 44-7 to 44-24	All Pages: Trader Authorizations.	
W/P No. 45-1	Entire Page: Internal Audit memo.	