

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

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

Docket No. 120001-EI

Dated: April 2, 2012

COMMISSION
CLERK

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☐ claim of confidentiality
☐ notice of intent
☒ request for confidentiality
☐ filed by OPC

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**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 the direct testimony of Joseph McCallister and Exhibit No. ____ (JM-1T) dated April 2, 2012. In support of this Request, PEF states:

1. The direct testimony of Joseph McCallister, specifically Pages 3 and 4, and Exhibit No. ____ (JM-1T) contains "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 in yellow.

(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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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 hedging percentages, hedging savings/costs and volumes, 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.

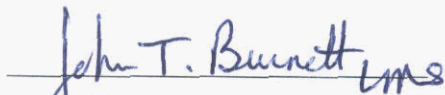
4. The information identified as Exhibit “A” is intended to be and is treated as confidential by the Company. *See* Affidavit of Joseph McCallister at ¶ 7. The information has not been disclosed to the public, and the Company has treated and continues to treat the information and contracts at issue as 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 2nd day of April, 2012.

A handwritten signature in blue ink that reads "John T. Burnett" followed by a stylized flourish.

R. ALEXANDER GLENN

General Counsel

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Attorneys for

PROGRESS ENERGY FLORIDA, INC.

Exhibit B

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1 transportation agreements. These activities resulted in a net hedge cost for 2011 of
2 \$231.2 million.

3
4 **Q. Did PEF execute its hedging activities consistent with its approved Risk**
5 **Management Plan?**

6 A. Yes. The hedging activities executed by PEF were consistent with those outlined in its
7 2011 Risk Management Plan ("Plan"). In the Plan filed in August 2010, PEF's hedging
8 target ranges were to hedge [REDACTED] to [REDACTED] of its forecasted natural gas burns for
9 calendar year 2011 with a target to hedge approximately [REDACTED] of the forecasted natural
10 gas burns over time. With respect to heavy oil and light oil forecasted to be burned at
11 PEF's owned generation facilities for calendar year 2011, PEF targeted to hedge a
12 minimum of [REDACTED] and [REDACTED], respectively. With respect to the coal river and rail
13 transportation estimated fuel surcharge exposures for calendar year 2011, PEF
14 targeted to hedge between [REDACTED] to [REDACTED] of the estimated fuel surcharge exposures
15 based on contractual provisions in the coal rail and river barge transportation
16 agreements. In December 2010, based on PEF's forecasted burns and estimated coal
17 rail and river barge transportation agreements, PEF's hedge percentages were
18 approximately [REDACTED], [REDACTED], [REDACTED], [REDACTED] and [REDACTED] respectively for forecasted natural gas,
19 heavy oil, and light oil burns, and estimated fuel surcharge exposures in the coal river
20 and rail transportation agreements. As such, PEF was within its targeted hedge
21 ranges for calendar year 2011 going into the year.

22
23 For calendar year 2011, PEF's actual hedge percentages based on actual burns for
24 natural gas, heavy oil and light oil, were approximately [REDACTED] [REDACTED] and [REDACTED],
25 respectively. PEF hedge percentages for the estimated fuel surcharges embedded in
26 PEF's coal river and rail transportation in 2011 were [REDACTED] and [REDACTED], respectively. The
27 actual hedge percentages for natural gas, light oil, and the estimated fuel surcharges

1 for coal river and rail transportation were within the ranges outlined in the Plan. As
2 outlined in the Plan, actual hedge percentages for any monthly period, rolling twelve
3 month time period or calendar annual period can come in higher or lower than the
4 hedge percentage targets as a result of actual versus forecasted fuel burns. As
5 outlined previously, based on forecasted heavy oil burns and hedges in place as of
6 December 2010, PEF was approximately [REDACTED] hedged for calendar year 2011. Given
7 the actual to forecasted 2011 burn variances, the resulting actual hedge percentage for
8 heavy oil was lower than the targeted minimum of [REDACTED] based on forecasted calendar
9 basis.

10
11 **Q. What were the results of PEF economic purchase and sales activities for 2011?**

12 A. With respect to economic purchases and sales, during 2011 PEF's economic energy
13 wholesale purchases and power sales resulted in savings of approximately \$16.1
14 million and \$0.4 million, respectively.

15
16 **Q. Did PEF hedging activities meet the stated objective and are the activities
17 consistent with the Commission's Orders for hedging?**

18 A. Yes. PEF's hedging activity met the stated objective of PEF's hedging strategy to
19 reduce the impacts of fuel price volatility over time and provide a greater degree of fuel
20 price certainty to PEF's customers. The hedging activities are consistent with
21 Commission Orders No. PSC-02-1484-FOF-EI and No. PSC-08-0667-PPA-EI. PEF's
22 hedging activities are conducted in an environment of strong internal controls and
23 executed in a structured manner. PEF's hedging activities do not attempt to outguess
24 the market and may or may not result in net fuel cost savings, but have achieved the
25 objectives.

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Progress Energy Florida
Hedging Savings/(Cost) from 2002 through 2011

Docket No. 110001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
2002 – 2011 Hedging Savings/(Costs)
Page 1 of 17

| Year | Savings/(Cost) on Hedges | | |
|-------|--------------------------|---------------|-----------------|
| | Financial | Physical | Total Hedged |
| 2002 | | | (\$3,632,013) |
| 2003 | | | \$18,542,952 |
| 2004 | | | \$50,309,712 |
| 2005 | | | \$192,059,066 |
| 2006 | | | \$118,999,150 |
| 2007 | | | (\$15,074,486) |
| 2008 | | | \$239,767,495 |
| 2009 | | | (\$583,592,512) |
| 2010 | | | (\$281,930,172) |
| 2011 | | | (\$231,233,941) |
| Total | (\$843,920,480) | \$348,135,730 | (\$495,784,749) |

Note: Includes natural gas, No. 6 oil, No. 2 oil, river barge fuel surcharge, and rail fuel surcharge

| Natural Gas | | | | Hedged Volumes (MMBtu's) | | | Actual Burn (Generation & Tolling) | Hedged Burns | % Hedged with Financial | % Hedged with Physical |
|--------------------------|-----------------|---------------|-----------------|--------------------------|----------|--------------|--|-----------------|-------------------------------|------------------------------|
| Savings/(Cost) on Hedges | | | Total | Financial | Physical | Total Hedged | | | | |
| Year | Financial | Physical | | | | | | | | |
| Jan-11 | | | | | | | 14,932,700 | | | |
| Feb-11 | | | | | | | 12,485,200 | | | |
| Mar-11 | | | | | | | 13,397,500 | | | |
| Apr-11 | | | | | | | 10,740,400 | | | |
| May-11 | | | | | | | 16,671,100 | | | |
| Jun-11 | | | | | | | 19,761,500 | | | |
| Jul-11 | | | | | | | 20,904,200 | | | |
| Aug-11 | | | | | | | 21,991,400 | | | |
| Sep-11 | | | | | | | 19,364,300 | | | |
| Oct-11 | | | | | | | 15,338,400 | | | |
| Nov-11 | | | | | | | 13,640,500 | | | |
| Dec-11 | | | | | | | 13,215,700 | | | |
| YTD | (\$239,721,035) | (\$1,161,229) | (\$240,882,264) | 122,707,500 | 437,715 | 123,145,215 | 200,432,900 | 61% | 100% | 0% |

| No. 6 Oil | | | | Hedged Volumes (Barrels) | | | Actual Burn (Generation) | Hedged Burns | % Hedged with Financial | % Hedged with Physical |
|--------------------------|-------------|----------|-------------|--------------------------|----------|--------------|-----------------------------|-----------------|-------------------------------|------------------------------|
| Savings/(Cost) on Hedges | | | Total | Financial | Physical | Total Hedged | | | | |
| Year | Financial | Physical | | | | | | | | |
| Jan-11 | | | | | | | 63,700 | | | |
| Feb-11 | | | | | | | 14,900 | | | |
| Mar-11 | | | | | | | 33,600 | | | |
| Apr-11 | | | | | | | 100,100 | | | |
| May-11 | | | | | | | 48,000 | | | |
| Jun-11 | | | | | | | 32,200 | | | |
| Jul-11 | | | | | | | 35,600 | | | |
| Aug-11 | | | | | | | 29,700 | | | |
| Sep-11 | | | | | | | 4,200 | | | |
| Oct-11 | | | | | | | 0 | | | |
| Nov-11 | | | | | | | 11,500 | | | |
| Dec-11 | | | | | | | 6,600 | | | |
| YTD | \$4,356,425 | \$0 | \$4,356,425 | 180,000 | 0 | 180,000 | 380,200 | 47% | 100% | 0% |

| No. 2 Oil | | | | Hedged Volumes (Barrels) | | | Actual Burn (Generation) | Hedged Burns | % Hedged with Financial | % Hedged with Physical |
|--------------------------|-------------|----------|-------------|--------------------------|----------|--------------|-----------------------------|-----------------|-------------------------------|------------------------------|
| Savings/(Cost) on Hedges | | | Total | Financial | Physical | Total Hedged | | | | |
| Year | Financial | Physical | | | | | | | | |
| Jan-11 | | | | | | | 16,800 | | | |
| Feb-11 | | | | | | | 10,200 | | | |
| Mar-11 | | | | | | | 13,300 | | | |
| Apr-11 | | | | | | | 56,200 | | | |
| May-11 | | | | | | | 13,400 | | | |
| Jun-11 | | | | | | | 20,300 | | | |
| Jul-11 | | | | | | | 22,400 | | | |
| Aug-11 | | | | | | | 36,000 | | | |
| Sep-11 | | | | | | | 17,500 | | | |
| Oct-11 | | | | | | | 20,300 | | | |
| Nov-11 | | | | | | | 14,600 | | | |
| Dec-11 | | | | | | | 12,400 | | | |
| YTD | \$3,044,674 | \$0 | \$3,044,674 | 121,000 | 0 | 121,000 | 265,400 | 47% | 100% | 0% |

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

| Heating Oil - River Barge - Fuel Surcharge Hedges | | | | Hedged Volumes (Gallons) | | | Estimated Exposure | Hedged Exposure | % Hedged with Financial | % Hedged with Physical |
|---|-------------|----------|-------------|--------------------------|----------|--------------|-----------------------|--------------------|-------------------------------|------------------------------|
| Savings/(Cost) on Hedges | | | Total | Financial | Physical | Total Hedged | | | | |
| Year | Financial | Physical | | | | | | | | |
| Jan-11 | | | | | | | 459,590 | | | |
| Feb-11 | | | | | | | 454,450 | | | |
| Mar-11 | | | | | | | 444,884 | | | |
| Apr-11 | | | | | | | 431,082 | | | |
| May-11 | | | | | | | 446,418 | | | |
| Jun-11 | | | | | | | 446,489 | | | |
| Jul-11 | | | | | | | 454,536 | | | |
| Aug-11 | | | | | | | 609,903 | | | |
| Sep-11 | | | | | | | 624,539 | | | |
| Oct-11 | | | | | | | 621,012 | | | |
| Nov-11 | | | | | | | 412,651 | | | |
| Dec-11 | | | | | | | 412,651 | | | |
| YTD | \$1,202,654 | \$0 | \$1,202,654 | 2,646,000 | 0 | 2,646,000 | 5,818,211 | 45% | 100% | 0% |

| Heating Oil - Rail - Fuel Surcharge Hedges | | | | Hedged Volumes (Gallons) | | | Estimated Exposure | Hedged Exposure | % Hedged with Financial | % Hedged with Physical |
|--|-------------|----------|-------------|--------------------------|----------|--------------|-----------------------|--------------------|-------------------------------|------------------------------|
| Savings/(Cost) on Hedges | | | Total | Financial | Physical | Total Hedged | | | | |
| Year | Financial | Physical | | | | | | | | |
| 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 | | | |
| Aug-11 | | | | | | | 239,195 | | | |
| Sep-11 | | | | | | | 239,195 | | | |
| Oct-11 | | | | | | | 239,195 | | | |
| Nov-11 | | | | | | | 204,634 | | | |
| Dec-11 | | | | | | | 204,634 | | | |
| YTD | \$1,037,820 | \$0 | \$1,037,820 | 1,428,000 | 0 | 1,428,000 | 2,560,753 | 56% | 100% | 0% |

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**Hedging Details for
“Natural Gas”
(Aug – Dec 2011)**

PEF Gas Hedging Status

As of December 31, 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 | 8/1/2011 | 3029421 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 8/1/2011 | 3029421 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 8/1/2011 | 3057905 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 8/1/2011 | 3057905 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 8/1/2011 | 3074384 | MSCG | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 8/1/2011 | 3074384 | MSCG | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 8/1/2011 | 3089960 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 8/1/2011 | 3089960 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 8/1/2011 | 3118880 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 8/1/2011 | 3118880 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 1923554 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 1930734 | BOA# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 1957425 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 1972123 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2006136 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2038421 | DEU# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2045591 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2074071 | BOA# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2087531 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2092567 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2111668 | DEU# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2120363 | BOA# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2127700 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2141493 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2152929 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2164168 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2182040 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2194780 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2209406 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2242033 | MSCG | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2283341 | MACQ# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2299340 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2304850 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2323437 | UBS | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2338211 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2345581 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2355510 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2373677 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2403379 | DEU# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2432520 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2441256 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2450410 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2457815 | DEU# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2468928 | DEU# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2479678 | CSEL | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2509359 | CSEL | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2580174 | CSEL | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2618149 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2640200 | MACQ# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2655363 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2883935 | MSCG | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 2978464 | DEU# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3006940 | BAR# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3030019 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3040391 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3055917 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3062026 | BAR# | NYMEX | NG | | | \$4.3700 | | | |

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PEF Gas Hedging Status

As of December 31, 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 | | 8/1/2011 | 3071814 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3073016 | MSCG | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3074783 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3075913 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3077243 | BAR# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3078112 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3078322 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3083906 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3088280 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3091023 | BAR# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3092425 | CEH# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3095309 | JPMC# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3097812 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3098642 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3101201 | BAR# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3103034 | SG# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3105318 | BOM# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3107255 | BOM# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3111783 | DEU# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3121508 | CIT# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3137746 | CIT# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3156080 | CEH# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3182039 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3198619 | MSCG | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3216198 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3221559 | SG# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3222355 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3224678 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3226512 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3269737 | CSEL | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3270215 | BOM# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3273429 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3277187 | MLC | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3299400 | BOM# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3301271 | BOM# | IFERC | HHUB | | | \$4.3800 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3338496 | DEU# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3340635 | FEMT | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3346081 | MLC | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3346886 | BOM# | NYMEX | NG | | | \$4.3700 | | | |
| Financial | FIXED SWAP | | 8/1/2011 | 3350832 | BPCNA# | NYMEX | NG | | | \$4.3700 | | | |
| | | | | | | | | | | | | 21,991,400 | 61% |

REDACTED

PEF Gas Hedging Status

As of December 31, 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 | 9/1/2011 | 3029422 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 9/1/2011 | 3029422 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 9/1/2011 | 3057906 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 9/1/2011 | 3057906 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 9/1/2011 | 3074385 | MSCG | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 9/1/2011 | 3074385 | MSCG | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 9/1/2011 | 3089961 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 9/1/2011 | 3089961 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 9/1/2011 | 3118881 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 9/1/2011 | 3118881 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 1923557 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 1930735 | BOA# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 1957426 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 1972124 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2006137 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2038422 | DEU# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2045592 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2074072 | BOA# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2087532 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2092568 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2111671 | DEU# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2120364 | BOA# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2127705 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2141494 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2152930 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2164169 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2182041 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2194781 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2209407 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2242034 | MSCG | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2283342 | MACQ# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2299341 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2304851 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2323438 | UBS | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2338212 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2345582 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2355511 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2373678 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2403381 | DEU# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2432521 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2441257 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2450411 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2457816 | DEU# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2468929 | DEU# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2479679 | CSEL | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2509360 | CSEL | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2580175 | CSEL | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2618150 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2640201 | MACQ# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2655364 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2883936 | MSCG | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 2978465 | DEU# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3006941 | BAR# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3030020 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3040392 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3055918 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3062027 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3071815 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |

REDACTED

PEF Gas Hedging Status

As of December 31, 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 | | 9/1/2011 | 3073017 | MSCG | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3074784 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3075914 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3077244 | BAR# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3078113 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3078323 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3083907 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3088281 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3091024 | BAR# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3095310 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3098643 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3121509 | CITI# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3137747 | CITI# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3156081 | CEH# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3182040 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3198620 | MSCG | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3221560 | SG# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3222356 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3224679 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3226513 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3269738 | CSEL | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3270216 | BOM# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3273430 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3277188 | MLC | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3299401 | BOM# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3301272 | BOM# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3338497 | DEU# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3340636 | FEMT | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3346082 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3346887 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3350833 | BPCNA# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3366676 | MLC | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3367336 | BPCNA# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3369642 | BPCNA# | IFERC | HHUB | | | \$3.8500 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3370276 | BOM# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3371633 | JPMC# | NYMEX | NG | | | \$3.8570 | | | |
| Financial | FIXED SWAP | | 9/1/2011 | 3374356 | BOM# | IFERC | HHUB | | | \$3.8500 | | | |
| | | | | | | | | | | | | 19,364,300 | 65% |

REDACTED

PEF Gas Hedging Status

As of December 31, 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 | 10/1/2011 | 3029423 | BAR# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 10/1/2011 | 3029423 | BAR# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 10/1/2011 | 3057907 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 10/1/2011 | 3057907 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 10/1/2011 | 3074386 | MSCG | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 10/1/2011 | 3074386 | MSCG | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 10/1/2011 | 3089962 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 10/1/2011 | 3089962 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 10/1/2011 | 3118882 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 10/1/2011 | 3118882 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3372211 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 1923558 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 1930736 | BOA# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 1957427 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 1972131 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2006138 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2038423 | DEU# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2045593 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2074076 | BOA# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2087533 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2092569 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2111672 | DEU# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2120365 | BOA# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2127706 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2141495 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2152931 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2164170 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2182042 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2194782 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2209408 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2242035 | MSCG | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2283343 | MACQ# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2299342 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2304852 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2323439 | UBS | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2338213 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2345585 | BAR# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2355512 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |

REDACTED

PEF Gas Hedging Status

As of December 31, 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 | | 10/1/2011 | 2373679 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2403383 | DEU# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2432522 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2441258 | BAR# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2450412 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2457817 | DEU# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2468930 | DEU# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2479680 | CSEL | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2618151 | BAR# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2640202 | MACQ# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2655365 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2883937 | MSCG | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 2978466 | DEU# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3006942 | BAR# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3030021 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3040393 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3055919 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3062028 | BAR# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3071816 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3073018 | MSCG | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3074785 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3121510 | CIT# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3137748 | CIT# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3156082 | CEH# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3182041 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3198621 | MSCG | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3221561 | SG# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3222357 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3224680 | CSEL | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3226514 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3270217 | BOM# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3273431 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3277189 | MLC | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3301273 | BOM# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3338498 | DEU# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3340637 | FEMT | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3346083 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3346888 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3350834 | BPCNA# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3366677 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3367337 | BPCNA# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3369645 | BPCNA# | IFERC | HHUB | | | \$3.7600 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3370277 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3371634 | JPMC# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3373797 | BOM# | NYMEX | NG | | | \$3.7590 | | | |
| Financial | FIXED SWAP | | 10/1/2011 | 3374354 | MLC | NYMEX | NG | | | \$3.7590 | | | |
| | | | | | | | | | | | | 15,338,400 | 75% |

REDACTED

PEF Gas Hedging Status

As of December 31, 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 | 11/1/2011 | 3029424 | BAR# | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 11/1/2011 | 3029424 | BAR# | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 11/1/2011 | 3057908 | JPMC# | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 11/1/2011 | 3057908 | JPMC# | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 11/1/2011 | 3074387 | MSCG | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 11/1/2011 | 3074387 | MSCG | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 11/1/2011 | 3089963 | JPMC# | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 11/1/2011 | 3089963 | JPMC# | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 11/1/2011 | 3118883 | CSEL | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 11/1/2011 | 3118883 | CSEL | NYMEX | NG | | | \$3.5240 | | | |
| Financial | FIXED SWAP | | 11/1/2011 | 1972133 | JPMC# | NYMEX | NG | | | \$3.5240 | | | |

REDACTED

As of December 31, 2011

REDACTED

PEF Gas Hedging Status

As of December 31, 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 | 12/1/2011 | 3029425 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 12/1/2011 | 3029425 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 12/1/2011 | 3057909 | JPMC# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 12/1/2011 | 3057909 | JPMC# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 12/1/2011 | 3074388 | MSCG | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 12/1/2011 | 3074388 | MSCG | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 12/1/2011 | 3089964 | JPMC# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 12/1/2011 | 3089964 | JPMC# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | CALL | 12/1/2011 | 3118884 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED FINANCIAL OPTION | PUT | 12/1/2011 | 3118884 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 1972134 | JPMC# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2006140 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2323446 | MLC | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2403387 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2450935 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2479702 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2509363 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2625157 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2640206 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2656066 | MLC | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 2978934 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3011639 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3048215 | SG# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3059477 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3077237 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3079464 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3084013 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3092432 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3100809 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3105324 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3107260 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3121512 | CIT# | IFERC | HHUB | | | \$3.3600 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3164309 | CIT# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3171869 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3196865 | CIT# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3201503 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3203704 | SG# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3209277 | CIT# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3216958 | SG# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3222363 | SG# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3224670 | BAR# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3226586 | CEH# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3229976 | CSEL | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3269762 | CEH# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3270893 | SG# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3298772 | MLC | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3310638 | FEMT | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3331822 | DEU# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3334014 | FEMT | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3340628 | MLC | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3346085 | BOM# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3349574 | BPCNA# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3350773 | CEH# | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3353911 | CONC | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3355430 | FEMT | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3357053 | FEMT | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3366679 | CONC | NYMEX | NG | | | \$3.3640 | | | |
| Financial | FIXED SWAP | | 12/1/2011 | 3367352 | CONC | NYMEX | NG | | | \$3.3640 | | | |

REDACTED



**Hedging Details for
"No. #6 Oil"
(Aug – Dec 2011)**

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PEF #6 Oil Hedging Status

As of December 31, 2011

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|------------------------|------------|----------|---------|--------------|--------|----------|--------|----------------------|-------------------------------------|--------------------------|---------------------------|----------|
| Physical/ Financial | Instrument | Month | Z Key | Counterparty | Market | Location | Volume | Fixed Price (\$/Bbl) | Market Scan Biz Average (\$/Bbl) | Savings/Cost of Hedge | Actual/Projected Burns | % Hedged |
| 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 | | | |
| | | | | | | | | | | | 63700 | 18% |
| 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 | | | |
| | | | | | | | | | | | 14900 | 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 | | | |
| | | | | | | | | | | | 33500 | 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 | | | |
| | | | | | | | | | | | 100100 | 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 | | | |
| | | | | | | | | | | | 48000 | 73% |
| 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 | | | |
| | | | | | | | | | | | 32200 | 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 | | | |
| | | | | | | | | | | | 35600 | 98% |

As of December 31, 2011

| Physical/ Financial | Instrument | Month | Z Key | Counterparty | Market | Location | Volume | Fixed Price (\$/Bbl) | Market Stan Biz Average (\$/Bbl) | Savings Cost on Hedge | Actual Projected Burns | % Hedged |
|------------------------|------------|-----------|---------|--------------|--------|----------|--------|----------------------|-------------------------------------|--------------------------|---------------------------|----------|
| Financial | FIXED SWAP | 8/1/2011 | 2410637 | MSCG | NYHRBR | NO61 | | | | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2438961 | MSCG | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2457842 | ARON | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2474726 | ARON | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2487103 | ARON | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2527201 | ARON | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2622916 | SG# | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2634158 | MLC | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2932633 | ARON | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 2990669 | BOM# | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3051006 | MACQ# | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3053855 | JPMC# | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3333120 | BOM# | NYHRBR | NO61 | | | \$98.8390 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3347716 | MACQ# | NYHRBR | NO61 | | | \$98.8390 | | | |
| | | | | | | | | | | | 29700 | 51% |
| Financial | FIXED SWAP | 9/1/2011 | 2410639 | MSCG | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2438963 | MSCG | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2457844 | ARON | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2474732 | ARON | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2487105 | ARON | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2527202 | ARON | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2622918 | SG# | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2634160 | MLC | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2932635 | ARON | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 2990671 | BOM# | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3051008 | MACQ# | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3053857 | JPMC# | NYHRBR | NO61 | | | \$98.8550 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3347717 | MACQ# | NYHRBR | NO61 | | | \$98.8550 | | | |
| | | | | | | | | | | | 4200 | 238% |
| Financial | FIXED SWAP | 10/1/2011 | 2410641 | MSCG | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 2438965 | MSCG | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 2634162 | MLC | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 2932637 | ARON | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 2990673 | BOM# | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 3051010 | MACQ# | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 3053859 | DEU# | NYHRBR | NO61 | | | \$99.6460 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 3178281 | JPMC# | NYHRBR | NO61 | | | \$99.6460 | | | |
| | | | | | | | | | | | 0 | 0% |
| Financial | FIXED SWAP | 11/1/2011 | 2410643 | MSCG | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 2438967 | MSCG | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 2634164 | MLC | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 2932639 | ARON | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 2990675 | BOM# | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3051012 | MACQ# | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3053863 | DEU# | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3178282 | JPMC# | NYHRBR | NO61 | | | \$101.5770 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3217133 | MSCG | NYHRBR | NO61 | | | \$101.5770 | | | |
| | | | | | | | | | | | 11500 | 0% |
| Financial | FIXED SWAP | 12/1/2011 | 2410645 | MSCG | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 2438969 | MSCG | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 2634166 | MLC | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 2932641 | ARON | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 2990677 | BOM# | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3051014 | MACQ# | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3053865 | DEU# | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3178283 | JPMC# | NYHRBR | NO61 | | | \$98.7080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3405706 | SG# | NYHRBR | NO61 | | | \$98.7080 | | | |
| | | | | | | | | | | | 6800 | 0% |



**Hedging Details for
"No. #2 Oil"
(Aug – Dec 2011)**

PEF #2 Oil Hedging Status

| 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 | 8/1/2011 | 3056555 | MSCG | USGLF | NO2HSD | | | \$122.2158 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3191155 | BAR# | NYMEX | HOIND | | | \$123.9252 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3330435 | CEH# | NYMEX | HOIND | | | \$123.9252 | | | |
| | | | | | | | | | | | 36,000 | 42% |
| Financial | FIXED SWAP | 9/1/2011 | 3056557 | MSCG | USGLF | NO2HSD | | | \$121.3800 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3191157 | BAR# | NYMEX | HOIND | | | \$123.2228 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3330437 | CEH# | NYMEX | HOIND | | | \$123.2228 | | | |
| | | | | | | | | | | | 17,500 | 86% |
| Financial | FIXED SWAP | 10/1/2011 | 3059095 | JPMC# | NYMEX | HOIND | | | \$124.2678 | | | |
| | | | | | | | | | | | 20,300 | 30% |
| Financial | FIXED SWAP | 11/1/2011 | 3059097 | JPMC# | NYMEX | HOIND | | | \$128.6322 | | | |
| | | | | | | | | | | | 14,600 | 41% |
| Financial | FIXED SWAP | 12/1/2011 | 3059098 | JPMC# | NYMEX | HOIND | | | \$122.1346 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3405710 | MACQ# | NYMEX | HOIND | | | \$122.1346 | | | |
| | | | | | | | | | | | 12,400 | 8% |

REDACTED

Docket No. 110001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-1T)
 Hedging Details (Aug - Dec 2011)
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**Hedging Details for
“Gas Storage”
(Aug – Dec 2011)**

PEF Gas Storage Hedging Status

As of December 31, 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 |
|------------------------|------------|-------|-------|--------------|--------|----------|--------|---------------------------|--------------------------------|--------------------------|---------------------------|----------|
|------------------------|------------|-------|-------|--------------|--------|----------|--------|---------------------------|--------------------------------|--------------------------|---------------------------|----------|

No Gas Storage Hedging took place during August - December 2011

Docket No. 110001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-1T)
 Hedging Details (Aug - Dec 2011)
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**Hedging Details for
“Coal Transportation – River Barge”
(Aug – Dec 2011)**

PEF Coal Transportation Hedging Status - Barge

As of December 31, 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 | 8/1/2011 | 3118201 | NYMEX | HOIND | | | \$2.9506 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3161155 | NYMEX | HOIND | | | \$2.9506 | | | |
| Financial | FIXED SWAP | 8/1/2011 | 3330441 | NYMEX | HOIND | | | \$2.9506 | | | |
| | | | | | | | | | | 609,903 | 34% |
| Financial | FIXED SWAP | 9/1/2011 | 3118203 | NYMEX | HOIND | | | \$2.9339 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3161157 | NYMEX | HOIND | | | \$2.9339 | | | |
| Financial | FIXED SWAP | 9/1/2011 | 3330443 | NYMEX | HOIND | | | \$2.9339 | | | |
| | | | | | | | | | | 624,539 | 34% |
| Financial | FIXED SWAP | 10/1/2011 | 3059109 | NYMEX | HOIND | | | \$2.9588 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 3370672 | NYMEX | HOIND | | | \$2.9588 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 3392213 | NYMEX | HOIND | | | \$2.9588 | | | |
| | | | | | | | | | | 621,012 | 47% |
| Financial | FIXED SWAP | 11/1/2011 | 3059111 | NYMEX | HOIND | | | \$3.0627 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3370674 | NYMEX | HOIND | | | \$3.0627 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3392215 | NYMEX | HOIND | | | \$3.0627 | | | |
| | | | | | | | | | | 412,651 | 71% |
| Financial | FIXED SWAP | 12/1/2011 | 3059113 | NYMEX | HOIND | | | \$2.9080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3370676 | NYMEX | HOIND | | | \$2.9080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3392217 | NYMEX | HOIND | | | \$2.9080 | | | |
| | | | | | | | | | | 412,651 | 71% |

REDACTED

Docket No. 110001-EI
Witness: McCallister
Exhibit No. ____ (JM-1T)
Hedging Details (Aug - Dec 2011)
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**Hedging Details for
“Coal Transportation - Rail”
(Aug – Dec 2011)**

PEF Coal Transportation Hedging Status - Rail

| 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 | 8/1/2011 | 3118183 | NYMEX | HOIND | | | \$2.9506 | | | |
| | | | | | | | | | | 239,195 | 53% |
| Financial | FIXED SWAP | 9/1/2011 | 3118185 | NYMEX | HOIND | | | \$2.9339 | | | |
| | | | | | | | | | | 239,195 | 53% |
| Financial | FIXED SWAP | 10/1/2011 | 3059117 | NYMEX | HOIND | | | \$2.9588 | | | |
| Financial | FIXED SWAP | 10/1/2011 | 3370678 | NYMEX | HOIND | | | \$2.9588 | | | |
| | | | | | | | | | | 239,195 | 53% |
| Financial | FIXED SWAP | 11/1/2011 | 3059119 | NYMEX | HOIND | | | \$3.0627 | | | |
| Financial | FIXED SWAP | 11/1/2011 | 3370679 | NYMEX | HOIND | | | \$3.0627 | | | |
| | | | | | | | | | | 204,634 | 62% |
| Financial | FIXED SWAP | 12/1/2011 | 3059121 | NYMEX | HOIND | | | \$2.9080 | | | |
| Financial | FIXED SWAP | 12/1/2011 | 3370680 | NYMEX | HOIND | | | \$2.9080 | | | |
| | | | | | | | | | | 204,634 | 62% |

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Docket No. 110001-EI
 Witness: McCallister
 Exhibit No. ____ (JM-17)
 Hedging Details (Aug - Dec 2011)
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**PROGRESS ENERGY FLORIDA
Confidentiality Justification Matrix**

| DOCUMENT/RESPONSES | PAGE/LINE | JUSTIFICATION |
|--|--|---|
| Direct Testimony of Joseph McCallister | <p>Page 3 (Lines 8, 9, 12, 14, 18, 24 & 26): hedging target & actual range percentages.</p> <p>Page 4 (Lines 6 & 8): estimated and actual hedging %'s for 2011.</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> |
| <p>Exhibit No. ____ (JM-1T) to the direct testimony of Joseph McCallister</p> <p>(Aug-Dec 2011 Hedging Data)</p> | <p>Page 1: Financial & Physical hedging savings/costs per year for 2002-2011.</p> <p>Page 2: Monthly breakdown of hedging savings/costs & volumes by commodity for 2011.</p> <p>Pages 3-17: Hedging details by month for August – December 2011, specifically volumes, fixed prices (\$/MMBtu), and hedging savings/costs.</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> |

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 2nd day of April, 2012.


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