

100001-EI

Exhibit B

REDACTED

REDACTED

DOCUMENT NUMBER-DATE

08709 OCT 18 9

FPSC-COMMISSION CLERK

REDACTED

(Hedging Invoice – entire document)

Staff Workpapers (Pg. 45-1)
Hedging Audit (*Control No. 10-130-2-1*)

DOCUMENT NUMBER-DATE

08709 OCT 18 2

FPSC-COMMISSION CLERK

45-3

BUY

Apr 8/2018

Data			
Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
(\$15,000.00)	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
\$0.00	0	0	0
(\$276,840.00)	0	0	0
(\$291,840.00)	0	0	0

Final Contract
WOLFE

45-2
4
0 45-4

tolling	\$3,889,396.46
system	<u>\$87,649,383.60</u>
total	\$91,538,780.06

45-2
45-4
November 1964
SOURCE Doc Reg #7
estimate

RAM
8/10/10

Counterparty/Supplier		Contract Volumes	Delivery Point	Invoice	Pool	STEAM PLANTS			PEAKER PLANTS					CC	PEAKER PLANTS			Tolling	Toll	
					706	Bartow 3	Anclole	Suwannee-Steam	Intercession City	Univ of FL	Avon Park	Higgins	DeBary	Bartow	Bartow CC	Suwannee	Tiger Bay	Hines	Rolland-Osceola	Shady
Purchases (Charge all plants, steam, peaker, toll, pro rata burn)																				
				\$253,680.50	\$253,680.50															
				\$8,887,487.50	\$8,887,487.50															
				\$13,775,028.40	\$13,775,028.40															
				\$10,867,156.06	\$10,867,156.06															
				\$8,380,250.00	\$8,380,250.00															
				\$656,960.45	\$656,960.45															
				\$521,250.00	\$521,250.00															
				\$30,487,175.00	\$30,487,175.00															
				\$88,530.00	\$88,530.00															
				\$1,319,050.00	\$1,319,050.00															
				\$1,634,132.70	\$1,634,132.70															
				\$5,015,440.10	\$5,015,440.10															
				\$353,226.40	\$353,226.40															
				\$1,349,513.08	\$1,349,513.08															
				\$172,050.00	\$172,050.00															
				\$1,265,700.00	\$1,265,700.00															
				\$2,643,229.99	\$2,643,229.99															
				\$780,005.00	\$780,005.00															
				\$164,200.00	\$164,200.00															
				\$1,864,712.88	\$1,864,712.88															
				\$0.00	\$0.00															
0		0.00		\$91,538,778.66	\$91,538,778.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REDACTED

PBC

SOURCE Doc Reg # 7

45-4

REDACTED

(November 2009 estimate – entire document)

Staff Workpapers (Pg. 45-5)
Hedging Audit (*Control No. 10-130-2-1*)

05/11/10 4:10 PM

November

REDACTED

45-8

BUY/SELL (Multiple Items) (Multiple Items)

Counterparty Description	Total	Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3	Total in ZaiNet (reversed to positive, rounded)	Comments	Total Booking Amount
		(\$285,649.500)	\$0.000	0	0	0	\$285,649.50	23202GR	\$285,649.50
		(\$8,165,500.500)	\$0.000	0	0	0	\$8,165,500.50	23202GR	\$8,165,500.50
		(\$13,554,479.400)	\$0.000	0	0	0	\$13,554,479.40	23202AU	\$13,554,479.40
		(\$10,090,890.507)	\$0.000	0	0	0	\$10,090,890.51	23202BA	\$10,090,890.51
		(\$9,380,250.000)	\$0.000	0	0	0	\$9,380,250.00	23202GR	\$9,380,250.00
		(\$607,019.450)	\$0.000	0	0	0	\$607,019.45	23202GR	\$607,019.45
		(\$521,250.000)	\$0.000	0	0	0	\$521,250.00	23202GR	\$521,250.00
		(\$30,497,175.000)	\$0.000	0	0	0	\$30,497,175.00	23202FH	\$30,497,175.00
		(\$351,582.535)	\$0.000	0	0	0	\$351,582.54	23202BH	\$351,582.54
		(\$779,304.215)	\$0.000	0	0	0	\$779,304.22	23202BI	\$779,304.22
		(\$81,804.050)	\$0.000	0	0	0	\$81,804.05	23202BS	\$81,804.05
		(\$1,319,050.000)	\$0.000	0	0	0	\$1,319,050.00	23202GR	\$1,319,050.00
		(\$1,654,932.570)	\$0.000	0	0	0	\$1,654,932.57	23202GR	\$1,654,932.57
		(\$4,852,355.930)	(\$15,000.000)	0	0	0	\$4,867,355.93	23202LS	\$4,867,355.93
		(\$1,270,127.885)	\$0.000	0	0	0	\$1,270,127.89	23202DI	\$1,270,127.89
		(\$172,050.000)	\$0.000	0	0	0	\$172,050.00	23202ET	\$172,050.00
		(\$2,632,980.465)	\$0.000	0	0	0	\$2,632,980.47	23202EB	\$2,632,980.47
		(\$1,265,700.000)	\$0.000	0	0	0	\$1,265,700.00	23202GR	\$1,265,700.00
		(\$164,200.000)	\$0.000	0	0	0	\$164,200.00	23202ET	\$164,200.00
		(\$1,532,676.654)	(\$276,840.000)	0	0	0	\$1,809,516.65	23202FF	\$1,809,516.65
Grand Total	14,028,041	(\$89,178,978.661)	(\$291,840.000)	0	0	0	\$89,470,818.66		\$89,465,759.05

PBC

23202AU

tolling	45-9	\$3,805,798.86	45-7
system		\$85,659,960.19	
total		\$89,465,759.05	
tolling		\$3,805,798.86	
system		\$9,748,680.54	
total	(A) 45-11 45-12	\$13,554,479.40	x

x-Ties to invoices/wire

SOURCE Doc Reg #7

REDACTED

(November 2009 allocation worksheet – entire document)

Staff Workpapers (Pg. 45-9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(November 2009 allocation worksheet – entire document)

Staff Workpapers (Pg. 45-10)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (Pg. 45-11)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Sales Invoice – entire document)

Staff Workpapers (Pg. 45-12)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Sales Invoice – entire document)

Staff Workpapers (Pg. 45-13)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Staff Notes on PEF Internal Guidelines Re: Separating
Duties – entire document)

Staff Workpapers (Pg. 46)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(2009 Reg Fuel Inventory Test Plan Spreadsheet – entire document)

Staff Workpapers (Pg. 46-1)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

Sampled Transactions

Gas

Trans#	Financial/Physical	Instrument Type	Month	Z Key	Trade Date	Market	Volume	Fixed Price/Premium	Market Settlement	Savings/(Cost) on Hedge	A*(B-C) Recalculated *For Options not exercised, (A*B)	Difference (D-E)
1	Financial	Fixed Financial Option	8/1/2009	1386825	12/14/2004	NYMEX	47/1 p23	47/1 p27	47/1 p12	3.38		
2	Financial	Fixed Swap	8/1/2009	2345155	2/25/2008	IFERC	47/1 p13	47/1 p31	47/1 p14	3.48		
3	Financial	Fixed Financial Option	9/1/2009	1383895	12/13/2005	NYMEX	47/2 p6	47/2 p11	47/2 p12	2.84		
4	Financial	Fixed Swap	9/1/2009	1972072	2/23/2007	NYMEX	47/2 p5	47/2 p16	47/2 p12	2.84		
5	Physical	Physical	9/1/2009	27716	6/4/2003	FGT	47/2 p20	47/2 p20	47/2 p15	2.74		0
6	Financial	Fixed Swap	10/1/2009	2111644	6/15/2007	NYMEX	47/3 p3	47/3 p3	47/3 p12	3.73		
7	Physical	Physical	11/1/2009	27541	6/4/2003	FGT	47/4 p12	47/4 p12	47/4 p16	4.29		(0)
8	Financial	Fixed Financial Option	12/1/2009	1386833	12/14/2005	NYMEX	47/5 p5	47/5 p10	47/5 p12	4.49		
9	Physical	Physical	12/1/2009	27854	6/4/2003	FGT	47/5 p12	47/5 p12	47/5 p12	4.50		(0)
10	Financial	Fixed Financial Option	1/1/2010	2920495	10/21/2009	NYMEX	47/6 p4	47/6 p1	47/6 p13	5.81		0
11	Financial	Fixed Swap	2/1/2010	2513188	9/4/2008	IFERC	47/7 p3	47/7 p3	47/7 p18	5.28		
12	Financial	Fixed Swap	3/1/2010	2579379	10/21/2008	NYMEX	47/8 p3	47/8 p3	47/8 p13	4.82		(1)
13	Physical	Physical	4/1/2010	27723	6/4/2003	FGT	47/9 p9	47/9 p9	47/9 p19	3.86		(0)
14	Financial	Fixed Swap	5/1/2010	2484147	7/31/2008	IFERC	47/10 p6	47/10 p3	47/10 p20	4.27		
15	Financial	Fixed Swap	6/1/2010	2270823	11/20/2007	NYMEX	47/12 p5	47/12 p5	47/12 p8	4.155		
16	Physical	Physical	6/1/2010	27414	6/4/2003	FGTZ1	47/13 p2	47/13 p2	47/13 p8	4.150		(0)
17	Financial	Fixed Swap	7/1/2010	2164160	8/13/2007	NYMEX	47/14 p1	47/14 p1	47/14 p1	4.717		

47
3/p

SOURCE As Referenced

August-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	8/1/2009	1184530	8/9/2005	NYMEX	NG			\$3.3790			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1665925	8/9/2005	NYMEX	NG			\$3.3790			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1383670	12/13/2005	NYMEX	NG			\$3.3790			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1386825	12/14/2005	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1383386	12/13/2005	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1386801	12/14/2005	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1403090	12/27/2005	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1620040	5/31/2006	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	1757630	8/30/2006	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	1767825	9/8/2006	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	1774730	9/14/2006	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	1795653	9/27/2006	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	1831586	10/17/2006	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1840044	10/25/2006	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1898561	12/15/2006	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1936453	1/24/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	1972071	2/23/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2005417	3/26/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2045560	4/20/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2074042	5/10/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2087507	5/24/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2108347	6/12/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2111642	6/15/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2117802	6/22/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2127596	7/9/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2182019	8/28/2007	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2188606	9/5/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2194768	9/12/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2203341	9/19/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2209379	9/26/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2241998	10/16/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2245671	10/23/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2252884	11/1/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2270268	11/19/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2277127	12/4/2007	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2305857	1/10/2008	NYMEX	NG			\$3.3790			
Financial	FIXED SWAP	8/1/2009	2322754	1/31/2008	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2338196	2/14/2008	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2343079	2/20/2008	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2344209	2/22/2008	IFERC	HHUB			\$3.3700			
Financial	FIXED SWAP	8/1/2009	2345155	2/25/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2351235	3/4/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2357317	3/7/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2362608	3/14/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2366175	3/19/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2369652	3/27/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2372701	4/2/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2402528	4/17/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2403458	4/18/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2407164	4/24/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2408251	4/29/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2410568	5/1/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2426214	5/13/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2432484	5/22/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2436495	5/28/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2437245	5/29/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2440011	6/3/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2442971	6/6/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2449560	6/10/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2456659	6/24/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2462506	7/2/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2464936	7/7/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2465659	7/8/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2467461	7/9/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2474536	7/17/2008	IFERC	FGT23			\$3.4800			
Financial	FIXED SWAP	8/1/2009	2474651	7/17/2008	IFERC	FGT23			\$3.4800			

PBC

REDACTED

SOURCE Doc Request #1

✓ = Tested
Samples

47/1 p.1

Financial	FIXED SWAP	8/1/2009	2478963	7/24/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2483227	7/30/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2484106	7/31/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2485002	8/1/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2486752	8/4/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2486853	8/4/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2490982	8/8/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2495031	8/13/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2499107	8/20/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2499890	8/21/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2500417	8/22/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2502235	8/26/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2504430	8/28/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2509317	9/2/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2511216	9/3/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2511230	9/3/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2511262	9/3/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2511291	9/3/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2511306	9/3/2008	NYMEX	NG	\$3.3790	
Financial	FIXED SWAP	8/1/2009	2511311	9/3/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2511323	9/3/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2513183	9/4/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2513205	9/4/2008	IFERC	FGT23	\$3.4800	
Financial	FIXED SWAP	8/1/2009	2570031	10/7/2008	IFERC	HHUB	\$3.3700	
Financial	FIXED SWAP	8/1/2009	2581500	10/24/2008	IFERC	HHUB	\$3.3700	
Subtotal								
Physical	PHYSICAL	8/1/2009	27397	6/4/2003	FGT	FGT21	\$3.3400	
Physical	PHYSICAL	8/1/2009	27527	6/4/2003	FGT	FGT22	\$3.4200	
Physical	PHYSICAL	8/1/2009	27715	6/4/2003	FGT	FGT22	\$3.4200	
Physical	PHYSICAL	8/1/2009	27847	6/4/2003	FGT	FGT23	\$3.4800	
Physical	PHYSICAL	8/1/2009	27971	6/4/2003	FGT	FGT23	\$3.4800	
Subtotal								
Total								

REDACTED

✓ =
Tested
Sampler

PBC

September-09

Physical/Financial	Instrument	Month	Z Key	Trade Date	Marker	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	9/1/2009	1184532	8/9/2005	NYMEX	NG			\$2.8430			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1665930	8/9/2005	NYMEX	NG			\$2.8430			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1383895	12/13/2005	NYMEX	NG			\$2.8430			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1386827	12/14/2005	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1383420	12/13/2005	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1386803	12/14/2005	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1403092	12/27/2005	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1620041	5/31/2006	IFERC	FGT23			\$2.8800			
Financial	FIXED SWAP	9/1/2009	1757631	8/30/2006	IFERC	FGT23			\$2.8800			
Financial	FIXED SWAP	9/1/2009	1767826	9/8/2006	IFERC	FGT23			\$2.8800			
Financial	FIXED SWAP	9/1/2009	1774731	9/14/2006	IFERC	FGT23			\$2.8800			
Financial	FIXED SWAP	9/1/2009	1795654	9/27/2006	IFERC	FGT23			\$2.8800			
Financial	FIXED SWAP	9/1/2009	1831568	10/17/2006	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1840045	10/25/2006	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1898562	12/15/2006	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1936461	1/24/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	1972072	2/23/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2005418	3/26/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2045561	4/20/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2074043	5/10/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2087508	5/24/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2108348	6/12/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2111543	6/15/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2117803	6/22/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2127597	7/9/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2182021	8/28/2007	NYMEX	NG			\$2.8430			
Financial	FIXED SWAP	9/1/2009	2188607	9/5/2007	IFERC	HHUB			\$2.8400			
Financial	FIXED SWAP	9/1/2009	2194767	9/12/2007	IFERC	HHUB			\$2.8400			
Financial	FIXED SWAP	9/1/2009	2203343	9/19/2007	IFERC	HHUB			\$2.8400			
Financial	FIXED SWAP	9/1/2009	2209380	9/26/2007	IFERC	HHUB			\$2.8400			
Financial	FIXED SWAP	9/1/2009	2241999	10/16/2007	IFERC	HHUB			\$2.8400			
Financial	FIXED SWAP	9/1/2009	2245672	10/23/2007	IFERC	HHUB			\$2.8400			

SOURCE Doc Request #1

Financial	FIXED SWAP	9/1/2009	2305858	1/10/2008	NYMEX	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2322755	1/31/2008	IFERC	HHUB			\$2.8430
Financial	FIXED SWAP	9/1/2009	2338197	2/14/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2343080	2/20/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2344210	2/22/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2345156	2/25/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2351236	3/4/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2357318	3/7/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2362609	3/14/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2366176	3/19/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2369653	3/27/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2372704	4/2/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2402529	4/17/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2403460	4/18/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2407165	4/24/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2408252	4/29/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2410569	5/1/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2426215	5/13/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2432485	5/22/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2436496	5/28/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2442972	6/6/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2449561	6/10/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2456660	6/24/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2462507	7/2/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2465660	7/8/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2474538	7/17/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2474653	7/17/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2478893	7/24/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2483228	7/30/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2485003	8/1/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2486854	8/4/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2490995	8/8/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2495032	8/13/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2499108	8/20/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2499892	8/21/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2500419	8/22/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2502236	8/26/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2504431	8/28/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2509318	9/2/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2511217	9/3/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2511231	9/3/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2511292	9/3/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2511308	9/3/2008	NYMEX	NG			\$2.8430
Financial	FIXED SWAP	9/1/2009	2511313	9/3/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2511325	9/3/2008	IFERC	FGTZ3			\$2.8800
Financial	FIXED SWAP	9/1/2009	2513184	9/4/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2570032	10/7/2008	IFERC	HHUB			\$2.8400
Financial	FIXED SWAP	9/1/2009	2581502	10/24/2008	IFERC	HHUB			\$2.8400
Subtotal									
Physical	PHYSICAL	9/1/2009	27398	6/4/2003	FGT	FGTZ1			\$2.8100
Physical	PHYSICAL	9/1/2009	27528	6/4/2003	FGT	FGTZ2			\$2.7400
Physical	PHYSICAL	9/1/2009	27716	6/4/2003	FGT	FGTZ2			\$2.7400
Physical	PHYSICAL	9/1/2009	27716	6/4/2003	FGT	FGTZ2			\$2.7400
Physical	PHYSICAL	9/1/2009	27849	6/4/2003	FGT	FGTZ3			\$2.8800
Physical	PHYSICAL	9/1/2009	27976	6/4/2003	FGT	FGTZ3			\$2.8800
Subtotal									
Total									

REDACTED

Tested
Samples

PBC

SOURCE Doc Request #1

(Single transaction) 47/2 p20

474

October-09

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	10/1/2009	1184534	8/9/2005	NYMEX	NG			\$3.7300			
Financial	FIXED FINANCIAL OPTION	10/1/2009	1665935	8/9/2005	NYMEX	NG			\$3.7300			
Financial	FIXED FINANCIAL OPTION	10/1/2009	1383911	12/13/2005	NYMEX	NG			\$3.7300			
Financial	FIXED FINANCIAL OPTION	10/1/2009	1386829	12/14/2005	NYMEX	NG			\$3.7300			
Financial	FIXED SWAP	10/1/2009	1383438	12/13/2005	NYMEX	NG			\$3.7300			
Financial	FIXED SWAP	10/1/2009	1386805	12/14/2005	NYMEX	NG			\$3.7300			
Financial	FIXED SWAP	10/1/2009	1403094	12/27/2005	NYMEX	NG			\$3.7300			

Financial	FIXED SWAP	10/1/2009	1774732	9/14/2006	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	1795655	9/27/2006	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	1831570	10/17/2006	NYMEX	NG	\$3.7500
Financial	FIXED SWAP	10/1/2009	1840048	10/25/2006	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	1888554	12/15/2006	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	1935462	1/24/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	1972075	2/23/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2005419	3/26/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2045562	4/20/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2074044	5/10/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2087509	5/24/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2108349	6/12/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2111644	6/15/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2117804	6/22/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2127598	7/9/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2182025	8/28/2007	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2188608	9/5/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2194768	9/12/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2203345	9/19/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2209381	9/26/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2242000	10/16/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2245673	10/23/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2252897	11/1/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2270270	11/19/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2277129	12/4/2007	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2305859	1/10/2008	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2322756	1/31/2008	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2338198	2/14/2008	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2343081	2/20/2008	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2344211	2/22/2008	IFERC	HHUB	\$3.7200
Financial	FIXED SWAP	10/1/2009	2345157	2/25/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2351237	3/4/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2357319	3/7/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2362611	3/14/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2366177	3/19/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2369654	3/27/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2372705	4/2/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2402530	4/17/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2403462	4/18/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2407166	4/24/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2409253	4/29/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2410570	5/1/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2426216	5/13/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2432486	5/22/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2436497	5/28/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2442973	6/6/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2449562	6/10/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2456661	6/24/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2462508	7/2/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2465661	7/8/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2474540	7/17/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2474655	7/17/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2478894	7/24/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2483229	7/30/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2485004	8/1/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2486855	8/4/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2491015	8/8/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2495033	8/13/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2502237	8/26/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2504432	8/28/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2509319	9/2/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2511218	9/3/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2511293	9/3/2008	IFERC	FGT23	\$3.7500
Financial	FIXED SWAP	10/1/2009	2511310	9/3/2008	NYMEX	NG	\$3.7300
Financial	FIXED SWAP	10/1/2009	2511326	9/3/2008	IFERC	FGT23	\$3.7500
Subtotal							
Physical	PHYSICAL	10/1/2009	27399	6/4/2003	FGT	FGT21	\$3.6800
Physical	PHYSICAL	10/1/2009	27531	6/4/2003	FGT	FGT22	\$3.7000
Physical	PHYSICAL	10/1/2009	27717	6/4/2003	FGT	FGT22	\$3.7000
Physical	PHYSICAL	10/1/2009	27850	6/4/2003	FGT	FGT23	\$3.7500

⑥ 47

PBC

REDACTED

SOURCE Doc. Request #1

V = Test
Sampler

7/20
4/19/10

47/1/04

Total												
November-09												
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	11/1/2009	1383928	12/13/2005	NYMEX	NG			\$4.2890			
Financial	FIXED FINANCIAL OPTION	11/1/2009	1386831	12/14/2005	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	1383454	12/13/2005	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	1386807	12/14/2005	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	1403096	12/27/2005	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	1757633	8/30/2006	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	1767830	9/8/2006	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	1774733	9/14/2006	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	1795656	9/27/2006	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	1831572	10/17/2006	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	1840075	10/25/2006	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	1898566	12/15/2006	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2111675	6/15/2007	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2127599	7/9/2007	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2252907	11/1/2007	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2322757	1/31/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2403389	4/18/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2429864	5/16/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2449567	6/10/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2456662	6/24/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2462509	7/2/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2465696	7/8/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2478958	7/24/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2484137	7/31/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2486860	8/4/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2491056	8/8/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2499109	8/20/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2504438	8/28/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2508322	9/2/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2511219	9/3/2008	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	2511254	9/3/2008	IFERC	HHUB			\$4.2800			
Financial	FIXED SWAP	11/1/2009	2511263	9/3/2008	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	2511280	9/3/2008	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	2511294	9/3/2008	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	2511327	9/3/2008	IFERC	FGTZ3			\$4.3100			
Financial	FIXED SWAP	11/1/2009	2513185	9/4/2008	IFERC	HHUB			\$4.2800			
Financial	FIXED SWAP	11/1/2009	2579375	10/21/2008	NYMEX	NG			\$4.2890			
Financial	FIXED SWAP	11/1/2009	2623658	12/3/2008	IFERC	HHUB			\$4.2800			
Financial	FIXED SWAP	11/1/2009	2625174	12/4/2008	NYMEX	NG			\$4.2890			
Subtotal												
Physical	PHYSICAL	11/1/2009	27400	6/4/2003	FGT	FGTZ3			\$4.3100			
Physical	PHYSICAL	11/1/2009	27541	6/4/2003	FGT	FGTZ2			\$4.2900			
Physical	PHYSICAL	11/1/2009	27718	6/4/2003	FGT	FGTZ2			\$4.2900			
Physical	PHYSICAL	11/1/2009	27853	6/4/2003	FGT	FGTZ3			\$4.3100			
Physical	PHYSICAL	11/1/2009	27978	6/4/2003	FGT	FGTZ3			\$4.3100			
Subtotal												
Total												

47-4
 4/17/11
 9/9/10
 4/17/11

PBC

REDACTED

SOURCE Doc Request #1

December-09												
Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	12/1/2009	1383946	12/13/2005	NYMEX	NG						
Financial	FIXED FINANCIAL OPTION	12/1/2009	1386833	12/14/2005	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	1383468	12/13/2005	NYMEX	NG			\$4.4880		847	
Financial	FIXED SWAP	12/1/2009	1386809	12/14/2005	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	1403098	12/27/2005	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	1757634	8/30/2006	IFERC	FGTZ3			\$4.5000			
Financial	FIXED SWAP	12/1/2009	1774736	9/14/2006	IFERC	FGTZ3			\$4.5000			
Financial	FIXED SWAP	12/1/2009	1831574	10/17/2006	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	1840078	10/25/2006	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	1898567	12/15/2006	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	2111676	6/15/2007	NYMEX	NG			\$4.4880			
Financial	FIXED SWAP	12/1/2009	2127600	7/9/2007	NYMEX	NG			\$4.4880			

47-4

47

47

Financial	FIXED SWAP	12/1/2009	2403391	4/18/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2429865	5/16/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2448568	6/10/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2456663	6/24/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2462510	7/2/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2465697	7/8/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2478959	7/24/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2484138	7/31/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2486866	8/4/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2491057	8/8/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2499110	8/20/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2504439	8/28/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2509325	9/2/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2511220	9/3/2008	IFERC	FGT23			\$4,5000	
Financial	FIXED SWAP	12/1/2009	2511255	9/3/2008	IFERC	HHUB			\$4,4900	
Financial	FIXED SWAP	12/1/2009	2511265	9/3/2008	IFERC	FGT23			\$4,5000	
Financial	FIXED SWAP	12/1/2009	2511281	9/3/2008	IFERC	FGT23			\$4,5000	
Financial	FIXED SWAP	12/1/2009	2511296	9/3/2008	IFERC	FGT23			\$4,5000	
Financial	FIXED SWAP	12/1/2009	2511328	9/3/2008	IFERC	FGT23			\$4,5000	
Financial	FIXED SWAP	12/1/2009	2513186	9/4/2008	IFERC	HHUB			\$4,4900	
Financial	FIXED SWAP	12/1/2009	2579376	10/21/2008	NYMEX	NG			\$4,4860	
Financial	FIXED SWAP	12/1/2009	2623659	12/3/2008	IFERC	HHUB			\$4,4900	
Financial	FIXED SWAP	12/1/2009	2625175	12/4/2008	NYMEX	NG			\$4,4860	
Subtotal										
Physical	PHYSICAL	12/1/2009	27401	6/4/2003	FGT	FGT21			\$4,4700	
Physical	PHYSICAL	12/1/2009	27542	6/4/2003	FGT	FGT22			\$4,5000	
Physical	PHYSICAL	12/1/2009	27719	6/4/2003	FGT	FGT22			\$4,5000	
Physical	PHYSICAL	12/1/2009	27854	6/4/2003	FGT	FGT23			\$4,5000	
Physical	PHYSICAL	12/1/2009	27981	6/4/2003	FGT	FGT23			\$4,5000	
Subtotal										
Total										

REDACTED

✓ = Test
Sampler

(9) 47

(Single transaction) 47/5 p.12

47-4

January-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	1/1/2010	2920495	10/21/2009	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1758738	8/31/2006	IFERC	FGT23			\$5.8600			
Financial	FIXED SWAP	1/1/2010	1831578	10/17/2006	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1840097	10/25/2006	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1898568	12/15/2006	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	1972086	2/23/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2005395	3/26/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2111677	6/15/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2127601	7/9/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2252911	11/1/2007	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2322759	1/31/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2403393	4/18/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2429866	5/16/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2449569	6/10/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2456664	6/24/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2462511	7/2/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2465698	7/8/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2478960	7/24/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2484139	7/31/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2486874	8/4/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2499111	8/20/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2504440	8/28/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2509326	9/2/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2511256	9/3/2008	IFERC	HHUB			\$5.8200			
Financial	FIXED SWAP	1/1/2010	2513187	9/4/2008	IFERC	HHUB			\$5.8200			
Financial	FIXED SWAP	1/1/2010	2579377	10/21/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2623660	12/3/2008	IFERC	HHUB			\$5.8200			
Financial	FIXED SWAP	1/1/2010	2625176	12/4/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2641071	12/31/2008	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2653209	1/13/2009	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2655347	1/15/2009	NYMEX	NG			\$5.8140			
Financial	FIXED SWAP	1/1/2010	2664685	1/30/2009	NYMEX	NG			\$5.8140			
Subtotal												
Physical	PHYSICAL	1/1/2010	27402	6/4/2003	FGT	FGT21			\$5.8200			
Physical	PHYSICAL	1/1/2010	27547	6/4/2003	FGT	FGT22			\$5.8400			

PBC

SOURCE Doc Request #1

Physical	PHYSICAL	1/1/2010	27982	6/4/2003	FGT	FGTZ3	\$5.8600		
Physical	PHYSICAL	1/1/2010	2758524	4/9/2009	GULFST	GLFMSA	\$5.8600		
Physical	PHYSICAL	1/1/2010	2775808	4/24/2009	GULFST	GLFMSA	\$5.8600		
Physical	PHYSICAL	1/1/2010	2806370	5/21/2009	SONAT	SONTZ3	\$5.8200		
Physical	PHYSICAL	1/1/2010	2874254	9/4/2009	SESH	SESHSA	\$5.8140		
Subtotal									
Total									

PAN
2/20
1/9/10
4/7/10

February-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	2/1/2010	2920498	10/21/2009	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1758773	8/31/2006	IFERC	FGTZ3			\$5.3400			
Financial	FIXED SWAP	2/1/2010	1831584	10/17/2006	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1840103	10/25/2006	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1898569	12/15/2006	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	1972087	2/23/2007	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2005396	3/28/2007	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2111678	6/15/2007	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2127602	7/9/2007	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2252912	11/1/2007	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2322760	1/31/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2403395	4/18/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2429867	5/16/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2449570	6/10/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2456665	6/24/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2482512	7/2/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2465699	7/8/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2478961	7/24/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2484140	7/31/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2486882	8/4/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2499112	8/20/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2504441	8/28/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2509327	9/2/2008	NYMEX	NG			\$5.2800			
Financial	FIXED SWAP	2/1/2010	2511257	9/3/2008	IFERC	HHUB			\$5.2800			
Financial	FIXED SWAP	2/1/2010	2513188	9/4/2008	IFERC	HHUB			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2579378	10/21/2008	NYMEX	NG			\$5.2800			
Financial	FIXED SWAP	2/1/2010	2623661	12/3/2008	IFERC	HHUB			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2625177	12/4/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2641072	12/31/2008	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2653210	1/13/2009	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2655348	1/15/2009	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2664698	1/30/2009	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2944447	11/19/2009	NYMEX	NG			\$5.2740			
Financial	FIXED SWAP	2/1/2010	2965957	1/7/2010	NYMEX	NG			\$5.2740			
Subtotal									\$5.2700			
Physical	PHYSICAL	2/1/2010	27404	6/4/2003	FGT	FGTZ1			\$5.2900			
Physical	PHYSICAL	2/1/2010	27548	6/4/2003	FGT	FGTZ2			\$5.2900			
Physical	PHYSICAL	2/1/2010	27721	6/4/2003	FGT	FGTZ2			\$5.3400			
Physical	PHYSICAL	2/1/2010	27856	6/4/2003	FGT	FGTZ3			\$5.3400			
Physical	PHYSICAL	2/1/2010	27983	6/4/2003	FGT	FGTZ3			\$5.3400			
Physical	PHYSICAL	2/1/2010	2759577	4/9/2009	GULFST	GLFMSA			\$5.3400			
Physical	PHYSICAL	2/1/2010	2775810	4/24/2009	GULFST	GLFMSA			\$5.3400			
Physical	PHYSICAL	2/1/2010	2806375	5/21/2009	SONAT	SONTZ3			\$5.2800			
Physical	PHYSICAL	2/1/2010	2874262	9/4/2009	SESH	SESHSA			\$5.2740			
Subtotal												
Total												

REDACTED

Test
Samples

PBC#1

Doc Request

SOURCE

March-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	3/1/2010	2920499	10/21/2009	NYMEX	NG			\$4.8160			
Financial	FIXED SWAP	3/1/2010	1758774	8/31/2006	IFERC	FGTZ3			\$4.8500			
Financial	FIXED SWAP	3/1/2010	1831586	10/17/2006	NYMEX	NG			\$4.8160			
Financial	FIXED SWAP	3/1/2010	1840104	10/25/2006	NYMEX	NG			\$4.8160			
Financial	FIXED SWAP	3/1/2010	1898570	12/15/2006	NYMEX	NG			\$4.8160			
Financial	FIXED SWAP	3/1/2010	1972088	2/23/2007	NYMEX	NG			\$4.8160			
Financial	FIXED SWAP	3/1/2010	2005397	3/28/2007	NYMEX	NG			\$4.8160			

Financial	FIXED SWAP	3/1/2010	2252914	11/1/2007	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2322761	1/31/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2403397	4/18/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2429868	5/16/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2449571	6/10/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2456666	6/24/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2482513	7/2/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2465700	7/8/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2478962	7/24/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2484141	7/31/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2486890	8/4/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2499113	8/20/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2504442	8/28/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2509328	9/2/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2511258	9/3/2008	IFERC	HHUB			\$4.8100	
Financial	FIXED SWAP	3/1/2010	2513189	9/4/2008	IFERC	HHUB			\$4.8100	
Financial	FIXED SWAP	3/1/2010	2579379	10/21/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2623662	12/3/2008	IFERC	HHUB			\$4.8100	
Financial	FIXED SWAP	3/1/2010	2625178	12/4/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2641073	12/31/2008	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2653211	1/13/2009	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2655349	1/15/2009	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2664707	1/30/2009	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2944452	11/19/2009	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2965958	1/7/2010	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2980452	1/26/2010	NYMEX	NG			\$4.8160	
Financial	FIXED SWAP	3/1/2010	2984855	2/4/2010	IFERC	HHUB			\$4.8100	
Financial	FIXED SWAP	3/1/2010	2987660	2/9/2010	IFERC	HHUB			\$4.8100	
Financial	FIXED SWAP	3/1/2010	2991446	2/17/2010	IFERC	HHUB			\$4.8100	
Financial	FIXED SWAP	3/1/2010	2993373	2/22/2010	NYMEX	NG			\$4.8160	
Subtotal										
Physical	PHYSICAL	3/1/2010	27405	6/4/2003	FGT	FGTZ1			\$4.7900	
Physical	PHYSICAL	3/1/2010	27549	6/4/2003	FGT	FGTZ2			\$4.8100	
Physical	PHYSICAL	3/1/2010	27722	6/4/2003	FGT	FGTZ2			\$4.8100	
Physical	PHYSICAL	3/1/2010	27857	6/4/2003	FGT	FGTZ3			\$4.8500	
Physical	PHYSICAL	3/1/2010	27984	6/4/2003	FGT	FGTZ3			\$4.8500	
Physical	PHYSICAL	3/1/2010	2758604	4/9/2009	GULFST	GLFMSA			\$4.8500	
Physical	PHYSICAL	3/1/2010	2775811	4/24/2009	GULFST	GLFMSA			\$4.8500	
Physical	PHYSICAL	3/1/2010	2806376	5/21/2009	SONAT	SONTZ3			\$4.8100	
Physical	PHYSICAL	3/1/2010	2874263	9/4/2009	SESH	SESHSA			\$4.8160	
Subtotal										
Total										

REDACTED

RAM
4/17/10
9/10/10
4/17/10
✓ = Test
Sampler

PBC
SOURCE Doc Request #1

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	4/1/2010	2660616	1/22/2009	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2920500	10/21/2009	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1758775	8/31/2006	IFERC	FGTZ3			\$3.8800			
Financial	FIXED SWAP	4/1/2010	1831588	10/17/2006	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1840105	10/25/2006	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1898571	12/15/2006	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1957414	2/12/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	1972089	2/23/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2005398	3/26/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2045564	4/20/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2074057	5/10/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2087510	5/24/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2097051	6/5/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2111647	6/15/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2120352	6/27/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2127604	7/9/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2141481	7/20/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2152906	8/2/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2164157	8/13/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2182029	8/28/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2194769	9/12/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2209386	9/26/2007	NYMEX	NG			\$3.8420			
Financial	FIXED SWAP	4/1/2010	2242005	10/16/2007	NYMEX	NG			\$3.8420			

Financial	FIXED SWAP	4/1/2010	2270821	11/20/2007	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2295728	12/19/2007	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2298327	12/28/2007	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2304831	1/9/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2322876	1/31/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2338199	2/14/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2343082	2/20/2008	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2345560	2/26/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2355493	3/5/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2360882	3/12/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2366213	3/19/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2369655	3/27/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2373666	4/3/2008	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2403468	4/18/2008	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2410571	5/1/2008	IFERC	FGT23		\$3.8800		
Financial	FIXED SWAP	4/1/2010	2428272	5/15/2008	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2432487	5/22/2008	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2441201	6/4/2008	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2450397	6/11/2008	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2655350	1/15/2009	NYMEX	NG		\$3.8420		
Financial	FIXED SWAP	4/1/2010	2870098	9/1/2009	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2984858	2/4/2010	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2987663	2/9/2010	IFERC	HHUB		\$3.8400		
Financial	FIXED SWAP	4/1/2010	2991447	2/17/2010	IFERC	HHUB		\$3.8400		
Subtotal										
Physical	PHYSICAL	4/1/2010	27409	6/4/2003	FGT	FGT21		\$3.8400		
Physical	PHYSICAL	4/1/2010	27550	6/4/2003	FGT	FGT22		\$3.8600		
Physical	PHYSICAL	4/1/2010	27723	6/4/2003	FGT	FGT22		\$3.8600		
Physical	PHYSICAL	4/1/2010	27858	6/4/2003	FGT	FGT23		\$3.8800		
Physical	PHYSICAL	4/1/2010	27997	6/4/2003	FGT	FGT23		\$3.8800		
Physical	PHYSICAL	4/1/2010	2806377	5/21/2009	SONAT	SONT23		\$3.8400		
Subtotal										
Total										

10/1/10
4/17/10
4/17/10

4/1/10
4/1/10

✓ = Test Sample

(B) 47

PBC

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	5/1/2010	2660617	1/22/2008	NYMEX	NG			\$4.2710			
Financial	FIXED FINANCIAL OPTION	5/1/2010	2820501	10/21/2009	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1758776	8/31/2006	IFERC	FGT23			\$4.3000			
Financial	FIXED SWAP	5/1/2010	1831594	10/17/2006	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1840106	10/25/2006	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1898572	12/15/2006	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1936465	1/24/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1957415	2/12/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	1972090	2/23/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2005399	3/26/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2045585	4/20/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2074058	5/10/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2087511	5/24/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2097052	6/5/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2111648	6/15/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2120353	6/27/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2127860	7/9/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2141482	7/20/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2152911	8/2/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2164158	8/13/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2182030	8/28/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2194770	9/12/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2208387	9/26/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2242006	10/16/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2252189	10/31/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2252925	11/1/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2270822	11/20/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2295729	12/19/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2298328	12/28/2007	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2304832	1/9/2008	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2322877	1/31/2008	NYMEX	NG			\$4.2710			
Financial	FIXED SWAP	5/1/2010	2338201	2/14/2008	NYMEX	NG			\$4.2710			

REDACTED

SOURCE Doc Request #1

Financial	FIXED SWAP	5/1/2010	2355494	3/5/2008	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2360883	3/12/2008	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2366214	3/18/2008	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2369656	3/27/2008	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2373667	4/3/2008	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2403470	4/18/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2410576	5/1/2008	IFERC	FGT23			\$4.3000	
Financial	FIXED SWAP	5/1/2010	2425275	5/15/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2432488	5/22/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2441202	6/4/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2450398	6/11/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2457801	6/25/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2468914	7/10/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2479665	7/25/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2484147	7/31/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2509344	9/2/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2580158	10/22/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2618138	11/25/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2627666	12/9/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2635086	12/19/2008	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2650519	1/8/2009	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2653172	1/13/2009	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2655351	1/15/2009	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2870219	9/1/2009	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2883915	9/29/2009	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2916078	10/13/2009	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2944448	11/19/2009	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2965859	1/7/2010	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2969006	1/12/2010	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2973435	1/20/2010	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2984859	2/4/2010	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2987684	2/9/2010	IFERC	HHUB			\$4.2700	
Financial	FIXED SWAP	5/1/2010	2991448	2/17/2010	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	2996885	3/1/2010	NYMEX	NG			\$4.2710	
Financial	FIXED SWAP	5/1/2010	3009195	3/17/2010	NYMEX	NG			\$4.2710	
Subtotal										44%
Physical	PHYSICAL	5/1/2010	27413	6/4/2003	FGT	FGT21			\$4.2800	
Physical	PHYSICAL	5/1/2010	27551	6/4/2003	FGT	FGT22			\$4.2500	
Physical	PHYSICAL	5/1/2010	27724	6/4/2003	FGT	FGT22			\$4.2500	
Physical	PHYSICAL	5/1/2010	27859	6/4/2003	FGT	FGT23			\$4.3000	
Physical	PHYSICAL	5/1/2010	27998	6/4/2003	FGT	FGT23			\$4.3000	
Physical	PHYSICAL	5/1/2010	2806378	5/21/2009	SONAT	SONT23			\$4.2700	
Subtotal										5%
Total									20,512,100	48%

REDACTED

PBC

June-10

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial												56%
Physical												5%
Total											18,464,200	61%

July-10

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial												54%
Physical												5%
Total											20,808,391	59%

Total Financial (\$406,413,455) 98,092,745
Total Physical (\$2,720,605) 12,143,435

YTD Totals as of 5/31/2010	Volume	Total Realized Net Results as of 5/31/2010	Actual/Projected Burn (Generation & Tolling)	% of Actual Hedged
	~110,236,180	(\$409,134,063)	191,537,891	58%

Handwritten notes:
 14 47
 5/1/10
 7/2/10
 11/1/10
 ✓ = Test Sample

SOURCE Doc Request #1

10/1/11
7/2011

11899914

PBC

REDACTED

#3740649

47/1

REQUEST ID#

Category: List-Test Manual JE
Currency: List-Test USD
Accounting Date: List-Date: 9/25/2009
Source: List-Test Spreadsheet
Batch Name: Text: 60 145863
Batch Description: Text:
Journal Name: Text: 60 145863 AUG 09 ACTUAL PERI Gas Exp
Journal Description: Text: R
Journal Reference: Text:

Batch Name: Text: 60 145863
Batch Description: Text:
Journal Name: Text: 60 145863
Journal Description: Text: R
Journal Reference: Text:

Balance must equal 0.00

Up	Company	Line of Business	Change To	Change By	Account	Project	Resource Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description
															Value	Value	Text
P	60	000	000000	000000	23202FF	00000000	000	00000	000	000	J	00	000	0000		2,831,272.52	AUG 09 ACTUAL-AP
P	60	000	000000	000000	1512000	00000000	000	00000	000	000	J	00	000	0000		1,290,120.17	AUG 09 ACTUAL-Inv
P	60	000	000000	000000	23202BQ	00000000	000	00000	000	000	J	00	000	0000		4,800,436.75	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202EJ	00000000	000	00000	000	000	J	00	000	0000		1,406,723.88	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		1,277,731.92	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	000	0000		500.00	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202BY	00000000	000	00000	000	000	J	00	000	0000		29,887.25	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202BW	00000000	000	00000	000	000	J	00	000	0000		5,834,514.10	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		111,624.93	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		185,732.00	AUG 09 ACTUAL-AP
P	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00	AUG 09 ACTUAL-AP
P	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000	2,031,250.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203AZ	00000000	000	00000	000	000	J	00	000	0000	2,886,630.50		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203BB	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203BH	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203BI	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	1460001	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203BC	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203BW	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203LS	00000000	000	00000	000	000	J	00	000	0000	193,770.80		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203LS	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203DG	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203FB	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203FF	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203EC	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203BK	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	14203FG	00000000	000	00000	000	000	J	00	000	0000	194,450.00		AUG 09 ACTUAL-AR
P	60	000	000000	000000	1512000	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AR
P	60	118	60742D	60X00D	5013000	00000000	FGN	00000	FB9	000	J	00	000	0000	0.00		AUG 09 ACTUAL-Inventory increase (Net Injection)
P	60	118	60734D	60X00D	5013000	00000000	FGN	00000	FAS	000	J	00	000	0000	391,326.17		FUEL GAS (BARTOW STEAM)
P	60	118	60746D	60X00D	5013000	00000000	FGN	00000	FW9	000	J	00	000	0000	233,376.60		FUEL GAS (ANCLOTE STEAM)
P	60	119	60776D	60X00D	5473000	00000000	FGN	00000	Z99	000	J	00	000	0000	417,677.83		FUEL GAS (SUMANNEE STEAM)
P	60	113	60776D	60X00D	5473000	00000000	FGN	00000	UP9	000	J	00	000	0000	114,322.11		FUEL GAS (INTER. CITY PKR)
P	60	119	60762D	60X00D	5473000	00000000	FGN	00000	PP9	000	J	00	000	0000	4,485.43		FUEL GAS (J OF FLA PKR)
P	60	119	60744D	60X00D	5473000	00000000	FGN	00000	GP9	000	J	00	000	0000	27,114.62		FUEL GAS (AVON PARK PKR)
P	60	119	60778D	60X00D	5473000	00000000	FGN	00000	399	000	J	00	000	0000	103,125.74		FUEL GAS (HIGGINS PKR)
P	60	119	60764D	60X00D	5473000	00000000	FGN	00000	BF9	000	J	00	000	0000	35,028.65		FUEL GAS (DEBARY PKR)
P	60	119	60764D	60X00D	5473000	00000000	FGN	00000	BF6	000	J	00	000	0000	1,082,344.97		FUEL GAS (BARTOW PKR)
P	60	119	60771D	60X00D	5473000	00000000	FGN	00000	SP9	000	J	00	000	0000	32,036.39		FUEL GAS (SUMANNEE CC)
P	60	119	60775D	60X00D	5473000	00000000	FGN	00000	YF9	000	J	00	000	0000	393,198.26		FUEL GAS (TIGER BAY PKR)
P	60	119	60780D	60X00D	5473000	00000000	FGN	00000	HF9	000	J	00	000	0000	3,349,364.73		FUEL GAS (HINES PKR)
Totals:															298,119,902.25	298,119,902.25	

Note: This is not a copy of the Journal Template. Unpredictable changes may occur when you save.

0 Explanation AUG 09 ACTUAL PERI Gas Exp

Prepared By:
Steve LaConte
x2057

Date:
9/30/2009

Support document reviewed and on file.
Approved By: *James King*
Circle your position code: DH SH/JH/SU DR

Group / Department Origination:
RBO/ACD

#2

47/1
p.21

2) SOURCE Doc #512

01/15/2009
9/9/10
2/2009

Category: List-Test: Manual JE
Currency: List-Test: USD
Accounting Date: List-Date: 9/25/2009
Source: List-Test: Spreadsheet
Batch Name: List-Test: 60 145863
System Description: List-Test:
Company Name: List-Test: 60 145863 AUG 09 ACTUAL PERI Gas Ex
Company Description: List-Test: R
Company Address: List-Test:

Company Name: List-Test: 60 145863
Company Description: List-Test: R
Company Address: List-Test:

REDACTED

47/112

Up/ Company Line of Business Charge To Charge By Account Project Resource Type Activity Location Product Joint Owner Future1 Future2 Future3															Debit	Credit	Description	
															Value	Value	Text	
60	118	60742D	60X000	1512000	00000000	FGN	00000	F88	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM) Total Net Allocation		
60	118	60734D	60X000	1512000	00000000	FGN	00000	FAS	000	J	00	000	0000	8,662,511.88		FUEL GAS (ANCLOTE STEAM)		
60	118	60745D	60X000	1512000	00000000	FGN	00000	FAW	000	J	00	000	0000	5,283,951.61		FUEL GAS (SUWANNEE STEAM)		
60	119	60776D	60X000	1512000	00000000	FGN	00000	Z98	000	J	00	000	0000	10,427,958.02		FUEL GAS (INTER. CITY PKR)		
60	113	60779D	60X000	1512000	00000000	FGN	00000	UP9	000	J	00	000	0000	2,560,555.26		FUEL GAS (U OF FLA PKR)		
60	119	60762D	60X000	1512000	00000000	FGN	00000	PP9	000	J	00	000	0000	99,290.76		FUEL GAS (AVON PARK PKR)		
60	119	60744D	60X000	1512000	00000000	FGN	00000	GF9	000	J	00	000	0000	600,217.36		FUEL GAS (HIGGINS PKR)		
60	119	60778D	60X000	1512000	00000000	FGN	00000	399	000	J	00	000	0000	2,282,821.85		FUEL GAS (DEBARY PKR)		
60	119	60764D	60X000	1512000	00000000	FGN	00000	BF9	000	J	00	000	0000	775,409.00		FUEL GAS (BARTOW PKR)		
60	119	60764D	60X000	1512000	00000000	FGN	00000	BF6	000	J	00	000	0000	23,959,108.80		FUEL GAS (BARTOW CC)		
60	119	60771D	60X000	1512000	00000000	FGN	00000	SP9	000	J	00	000	0000	725,345.84		FUEL GAS (SUWANNEE PKR)		
60	119	60775D	60X000	1512000	00000000	FGN	00000	YF9	000	J	00	000	0000	8,703,953.17		FUEL GAS (TIGER BAY PKR)		
60	119	60780D	60X000	1512000	00000000	FGN	00000	HP9	000	J	00	000	0000	78,795,425.87		FUEL GAS (HINES PKR)		
60	118	60742D	60X000	1512000	00000000	FGN	00000	F88	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM)		
60	118	60734D	60X000	1512000	00000000	FGN	00000	FAS	000	J	00	000	0000	8,662,511.88		FUEL GAS (ANCLOTE PLT)		
60	118	60745D	60X000	1512000	00000000	FGN	00000	FAW	000	J	00	000	0000	5,283,951.61		FUEL GAS (SUWANNEE STEAM)		
60	119	60776D	60X000	1512000	00000000	FGN	00000	Z98	000	J	00	000	0000	10,427,958.02		FUEL GAS (INTER. CITY PKR)		
60	113	60779D	60X000	1512000	00000000	FGN	00000	UP9	000	J	00	000	0000	2,560,555.26		FUEL GAS (U OF FLA PKR)		
60	119	60762D	60X000	1512000	00000000	FGN	00000	PP9	000	J	00	000	0000	99,290.76		FUEL GAS (AVON PARK PKR)		
60	119	60744D	60X000	1512000	00000000	FGN	00000	GF9	000	J	00	000	0000	600,217.36		FUEL GAS (HIGGINS PKR)		
60	119	60778D	60X000	1512000	00000000	FGN	00000	399	000	J	00	000	0000	2,282,821.85		FUEL GAS (DEBARY PKR)		
60	119	60764D	60X000	1512000	00000000	FGN	00000	BF9	000	J	00	000	0000	775,409.00		FUEL GAS (BARTOW PKR)		
60	119	60764D	60X000	1512000	00000000	FGN	00000	BF6	000	J	00	000	0000	23,959,108.80		FUEL GAS (BARTOW CC)		
60	119	60771D	60X000	1512000	00000000	FGN	00000	SP9	000	J	00	000	0000	725,345.84		FUEL GAS (SUWANNEE PKR)		
60	119	60775D	60X000	1512000	00000000	FGN	00000	YF9	000	J	00	000	0000	8,703,953.17		FUEL GAS (TIGER BAY PKR)		
60	119	60780D	60X000	1512000	00000000	FGN	00000	HP9	000	J	00	000	0000	78,795,425.87		FUEL GAS (HINES PKR)		
60	118	60742D	60X000	5013000	00000000	FGN	00000	F88	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM)		
60	118	60734D	60X000	5013000	00000000	FGN	00000	FAS	000	J	00	000	0000	9,053,838.05		FUEL GAS (ANCLOTE STEAM)		
60	118	60745D	60X000	5013000	00000000	FGN	00000	FAW	000	J	00	000	0000	5,517,328.21		FUEL GAS (SUWANNEE STEAM)		
60	119	60776D	60X000	5473000	00000000	FGN	00000	Z98	000	J	00	000	0000	10,845,635.85		FUEL GAS (INTER. CITY PKR)		
60	113	60779D	60X000	5473000	00000000	FGN	00000	UP9	000	J	00	000	0000	2,674,877.37		FUEL GAS (U OF FLA PKR)		
60	119	60762D	60X000	5473000	00000000	FGN	00000	PP9	000	J	00	000	0000	103,776.19		FUEL GAS (AVON PARK PKR)		
60	119	60744D	60X000	5473000	00000000	FGN	00000	GF9	000	J	00	000	0000	627,331.98		FUEL GAS (HIGGINS PKR)		
60	119	60778D	60X000	5473000	00000000	FGN	00000	399	000	J	00	000	0000	2,385,947.59		FUEL GAS (DEBARY PKR)		
60	119	60764D	60X000	5473000	00000000	FGN	00000	BF9	000	J	00	000	0000	810,437.85		FUEL GAS (BARTOW PKR)		
60	119	60764D	60X000	5473000	00000000	FGN	00000	BF6	000	J	00	000	0000	25,041,453.77		FUEL GAS (BARTOW CC)		
60	119	60771D	60X000	5473000	00000000	FGN	00000	SP9	000	J	00	000	0000	757,382.23		FUEL GAS (SUWANNEE PKR)		
60	119	60775D	60X000	5473000	00000000	FGN	00000	YF9	000	J	00	000	0000	9,097,151.43		FUEL GAS (TIGER BAY PKR)		
60	119	60780D	60X000	5473000	00000000	FGN	00000	HP9	000	J	00	000	0000	82,144,790.61		FUEL GAS (HINES PKR)		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	364,214.57		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	15,641,092.07		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202AU	00000000	000	00000	000	000	J	00	000	0000	3,611,840.77		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202BA	00000000	000	00000	000	000	J	00	000	0000	8,803,507.78		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202BG	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202FO	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		AUG 09 ACTUAL-AP		
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J</								

Report Date Wednesday, 30 September 2009

YES
AUG 09 HEDC
FIN ACTUAL

SOURCE Doc/Reg# 47/1

PBG

REDACTED

AUG 09
FIN
AMORT

AUG 09
FIN
SETTLE

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/1 p. 26)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Sales Invoice – entire document)

Staff Workpapers (47/1 p. 27)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Sales Invoice – entire document)

Staff Workpapers (47/1 p. 28)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/1 p. 30)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Sales Invoice – entire document)

Staff Workpapers (47/1 p. 31)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Sales Invoice – entire document)

Staff Workpapers (47/1 p. 32)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

PBC

4102/1
8/18
9/16/10

47/1

REQUEST ID#

#3804269

Category	List-Text: Manual JE
Currency	List-Text: USD
Accounting Date	List-Date: 10/30/2009
Source	List-Text: Spreadsheet
Batch Name	Text: 60149863
Batch Description	Text:
Journal Name	Text: 60149863 SEP 09 ACTUAL PERI Gas Exp
Journal Description	Text: R
Journal Reference	Text:

Balance must equal 0.00

Up	Company	Line of Business	Charge To	Charge By	Account	Project	Resource	Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description
																Value	Value	Text
	60	000	000000	000000	23202FF	00000000	000	00000	000	000	J	00	000	0000		2,322,324.90		SEP 09 ACTUAL-AR
	60	000	000000	000000	1512000	00000000	000	00000	000	000	J	00	000	0000		45,888.82		SEP 09 ACTUAL-Inv
	60	000	000000	000000	23202BQ	00000000	000	00000	000	000	J	00	000	0000		4,761,215.88		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202EJ	00000000	000	00000	000	000	J	00	000	0000		1,303,798.70		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		1,277,188.95		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	000	0000		500.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202BY	00000000	000	00000	000	000	J	00	000	0000		32,607.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202BW	00000000	000	00000	000	000	J	00	000	0000		5,727,565.55		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		111,736.07		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		94,120.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000		223,035.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203AZ	00000000	000	00000	000	000	J	00	000	0000		14,050.47		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203BB	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203BH	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203BI	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	1460001	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	2540345	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203SC	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203BW	00000000	000	00000	000	000	J	00	000	0000		304,650.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203LS	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203LS	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203DG	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	1431300	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203FB	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203FF	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203EC	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203BK	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	14203FG	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR
	60	000	000000	000000	1512000	00000000	000	00000	000	000	J	00	000	0000		0.00		SEP 09 ACTUAL-AR-TOTAL
	60	118	60742D	60X00D	5013000	00000000	FGN	00000	FB9	000	J	00	000	0000		0.00		SEP 09 ACTUAL- Inventory Increase (Net Injection)
	60	118	60734D	60X00D	5013000	00000000	FGN	00000	FA8	000	J	00	000	0000		135,072.82		FUEL GAS (BARTOW STEAM)
	60	118	60746D	60X00D	5013000	00000000	FGN	00000	FW9	000	J	00	000	0000		10,433.37		FUEL GAS (ANCLOTE STEAM)
	60	119	60776D	60X00D	5473000	00000000	FGN	00000	Z99	000	J	00	000	0000		68,124.38		FUEL GAS (SUWANNEE STEAM)
	60	113	60779D	60X00D	5473000	00000000	FGN	00000	UF9	000	J	00	000	0000		24,243.96		FUEL GAS (INTER. CITY PKR)
	60	119	60762D	60X00D	5473000	00000000	FGN	00000	PF9	000	J	00	000	0000		9.79		FUEL GAS (J OF FLA PKR)
	60	119	60744D	60X00D	5473000	00000000	FGN	00000	GF9	000	J	00	000	0000		553.72		FUEL GAS (AVON PARK PKR)
	60	119	60778D	60X00D	5473000	00000000	FGN	00000	399	000	J	00	000	0000		6,939.75		FUEL GAS (HIGGINS PKR)
	60	119	60764D	60X00D	5473000	00000000	FGN	00000	BF9	000	J	00	000	0000		1,619.77		FUEL GAS (DEBARY PKR)
	60	119	60764D	60X00D	5473000	00000000	FGN	00000	BF6	000	J	00	000	0000		372,304.22		FUEL GAS (BARTOW PKR)
	60	119	60771D	60X00D	5473000	00000000	FGN	00000	SF9	000	J	00	000	0000		4,132.47		FUEL GAS (BARTOW CC)
	60	119	60775D	60X00D	5473000	00000000	FGN	00000	YF9	000	J	00	000	0000		84,048.77		FUEL GAS (SUWANNEE PKR)
	60	119	60780D	60X00D	5473000	00000000	FGN	00000	HF9	000	J	00	000	0000		579,252.45		FUEL GAS (TIGER BAY PKR)
	60	119	60780D	60X00D	5473000	00000000	FGN	00000	HF9	000	J	00	000	0000		579,252.45		FUEL GAS (RHINES PKR)
Totals:																260,239,331.30	260,239,331.30	

Note: This is not the end of the Journal Template. Unprotect the sheet and insert as many rows as needed.

Explainer SEP 09 ACTUAL PERI Gas Exp

Prepared By: Steve LoConte x2057	Date: 10/26/2009	Support document reviewed and on file Approved By: <i>James Z. King</i>	Group / Department Origination: K30/ACD
--	---------------------	--	--

Circle your position code: DH SH/JH/SU DR

SOURCE Doc Reg #5 B

#2

1-8-2/1-1

Total Purchases by counterparty

Purchase Detail

REDACTED

4/7/10
a.3

September

ACTUAL	(Multiple Items)	(Multiple Items)
BUY/SELL		

Counterparty Description	Total	Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3	Total in ZaiNet (reversed to positive, rounded)	Manual Adj. (outside of ZaiNet)	Comments	Total Booking Amount
		(\$181,629.00)	\$0.00	0	0	0	\$181,629.00	(\$7.00)	23202GR	\$181,622.00
		(\$11,188,681.01)	\$0.00	0	0	0	\$11,188,681.01	(\$1,450.78)	23202GR	\$11,187,230.23
		(\$12,793,769.80)	\$0.00	0	0	0	\$12,793,769.80	\$0.00	23202AU	\$12,793,769.80
		(\$7,170,403.35)	(\$29,250.00)	0	0	0	\$7,199,653.35	\$0.00	23202BA	\$7,199,653.35
		(\$6,126,750.00)	\$0.00	0	0	0	\$6,126,750.00	\$0.00	23202GR	\$6,126,750.00
		(\$4,208,329.125)	\$0.00	0	0	0	\$4,208,329.13	(\$457.88)	23202GR	\$4,207,871.25
		(\$64,642,050.00)	\$0.00	0	0	0	\$64,642,050.00	\$0.00	23202FH	\$64,642,050.00
		(\$145,340.00)	\$0.00	0	0	0	\$145,340.00	\$0.00	23202BS	\$145,340.00
		(\$1,246,430.00)	\$0.00	0	0	0	\$1,246,430.00	\$0.00	23202GR	\$1,246,430.00
		(\$734,766.300)	(\$41,887.500)	0	0	0	\$776,653.80	\$0.00	23202GR	\$776,653.80
		(\$2,023,071.650)	\$0.00	0	0	0	\$2,023,071.65	\$0.00	23202GR	\$2,023,071.65
		(\$3,743,735.935)	(\$54,000.000)	0	0	0	\$3,797,735.94	\$24.55	23202LS	\$3,797,760.49
		(\$239,550.000)	(\$9,000.000)	0	0	0	\$248,550.00	\$0.00	23202DQ	\$248,550.00
		(\$1,026,822.860)	\$0.00	0	0	0	\$1,026,822.86	\$0.00	23202ET	\$1,026,822.86
		(\$831,900.000)	\$0.00	0	0	0	\$831,900.00	\$0.00	23202GR	\$831,900.00
		(\$631,765.690)	\$0.00	0	0	0	\$631,765.69	\$0.01	23202EB	\$631,765.70
		(\$2,484,727.500)	\$0.00	0	0	0	\$2,484,727.50	\$0.00	23202BI	\$2,484,727.50
		(\$45,888.825)	\$0.00	0	0	0	\$45,888.82	\$0.00	1512000	\$45,888.82
		(\$1,837,854.270)	(\$484,470.000)	0	0	0	\$2,322,324.27	\$0.63	23202FF	\$2,322,324.90
Grand Total	18,756,499	(\$121,303,465.315)	(\$618,607.500)	0	0	0	\$121,922,072.81	(\$1,890.47)		\$121,920,182.34

APM 9/20/10

2/2/10
4/7/10
APM 4/7/10
9/2/10

PBC

tolling 23202AU
system 23202AU
total 23202AU

tolling
system
total

47/2 p8
\$5,109,246.85 - Dave H. JE
\$7,684,522.95 - Steve C. JE
\$12,793,769.80 - 47/2 p.2
ties to payment

\$5,109,246.85
\$116,810,935.49
\$121,920,182.34

REDACTED

9

SOURCE DocReg# 513

Back Office - Financial Transactions

Legal Entity PEFI

Report Date Monday, 26 October 2009



YET
SEP 09 HEDGE
FIN RETURN

137410
01/06/10
118 914/10

47/2 p.5

Book	Month	Cpty	Instrument	Z Key	Put/Call	Buy/Sell	Index	(Option Value)	(Strike)	Quantity	P&L	Premium	Settlement
RPGF	Sep 2009	MSCG	FIXED SWAP	2369653		B	IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	MSCG	FIXED SWAP	2372704		B	IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	MSCG	FIXED SWAP	2410569		B	IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	MSCG	FIXED SWAP	2436496		B	IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	MSCG	FIXED SWAP	2478893		B	IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	MSCG	FIXED SWAP	2509318		B	IFERC/FGTZ3	2.8800					
	Sep 2009	MSCG											
RPGF	Sep 2009	SG#	FIXED SWAP	2127597		B	NYMEX/NG	2.8430					
	Sep 2009	SG#											
RPGF	Sep 2009	UBS	FIXED FINANCIAL OPT	1184532	B	CALL	NYMEX/NG	0.0000					
RPGF	Sep 2009	UBS	FIXED FINANCIAL OPT	1386827	S	PUT	NYMEX/NG	5.0870					
RPGF	Sep 2009	UBS	FIXED FINANCIAL OPT	1665930	S	PUT	NYMEX/NG	3.5470					
RPGF	Sep 2009	UBS	FIXED SWAP	1386803	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	UBS	FIXED SWAP	1403092	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	UBS	FIXED SWAP	1774731	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	UBS	FIXED SWAP	1972072	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	UBS	FIXED SWAP	2270269	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	UBS	FIXED SWAP	2345156	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	UBS	FIXED SWAP	2449561	B		IFERC/FGTZ3	2.8800					
	Sep 2009	UBS											

RPGF

47/2 p1
47/2 p2
JE JE

REDACTED

PBC

AMORT

SETTLE

2543015
change
in OCT
to 182

SEP 09

AMOUNT

47/2 p.5

Back Office - Financial Transactions

Legal Entity PEFI

Report Date Monday, 26 October 2009

Progress Energy

REDACTED

Book	Month	Cpty	Instrument	Z Key	Put/Call		Index	(Option Value)	(Strike)	Quantity	P&L	Premium	Settlement
					Buy/Sell			Index Price	Fixed Price				
RPGF	Sep 2009	BAR#	FIXED SWAP	2511231	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	BAR#	FIXED SWAP	2511292	B		IFERC/FGTZ3	2.8800					
	Sep 2009	BAR#											
RPGF	Sep 2009	BOA#	FIXED SWAP	1936461	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	BOA#	FIXED SWAP	2005418	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	BOA#	FIXED SWAP	2111643	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	BOA#	FIXED SWAP	2305858	B		NYMEX/NG	2.8430					
	Sep 2009	BOA#											
RPGF	Sep 2009	BOM#	FIXED FINANCIAL OPT	1383895	S	PUT	NYMEX/NG	5.1770					
RPGF	Sep 2009	BOM#	FIXED SWAP	1383420	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	BOM#	FIXED SWAP	2182021	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	BOM#	FIXED SWAP	2241999	B		IFERC/HHUB	2.8400					
	Sep 2009	BOM#											
RPGF	Sep 2009	BPCNA#	FIXED SWAP	1757631	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	BPCNA#	FIXED SWAP	1767826	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	BPCNA#	FIXED SWAP	1795654	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	BPCNA#	FIXED SWAP	2442972	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	BPCNA#	FIXED SWAP	2456660	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	BPCNA#	FIXED SWAP	2502236	B		IFERC/FGTZ3	2.8800					
	Sep 2009	BPCNA#											
RPGF	Sep 2009	CEH#	FIXED SWAP	2462507	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	CEH#	FIXED SWAP	2483228	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	CEH#	FIXED SWAP	2485003	B		IFERC/FGTZ3	2.8800					
RPGF	Sep 2009	CEH#	FIXED SWAP	2504431	B		IFERC/FGTZ3	2.8800					
	Sep 2009	CEH#											
RPGF	Sep 2009	CSEL	FIXED SWAP	1840045	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	CSEL	FIXED SWAP	1898562	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	CSEL	FIXED SWAP	2045561	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	CSEL	FIXED SWAP	2108348	B		NYMEX/NG	2.8430					
RPGF	Sep 2009	CSEL	FIXED SWAP	2188607	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2194767	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2209380	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2245672	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2277128	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2344210	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2499108	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2500419	B		IFERC/HHUB	2.8400					
RPGF	Sep 2009	CSEL	FIXED SWAP	2511308	B		NYMEX/NG	2.8430					

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/2 p. 10)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 11)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Hedging Invoice – entire document)

Staff Workpapers (47/2 p. 13)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Hedging Invoice – entire document)

Staff Workpapers (47/2 p. 14)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/2 p. 15)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 16)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Hedging Invoice – entire document)

Staff Workpapers (47/2 p. 17)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 18)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/2 p. 19)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 20)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 21)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 22)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/2 p. 23)
Hedging Audit (*Control No. 10-130-2-1*)

RAM
7/20/07

Category: Manual JE
Currency: USD
Accounting Date: 11/27/2009
Source: Spreadsheet
Batch Name: 60 149863
Batch Description: OCT 09 ACTUAL PER Gas Ex
Journal Name: Text: R
Journal Description: Text: R
Journal Reference: Text: R

Manual JE: Manual JE
Currency: USD
Accounting Date: 11/27/2009
Source: Spreadsheet
Batch Name: 60 149863
Batch Description: OCT 09 ACTUAL PER Gas Ex
Journal Name: Text: R
Journal Description: Text: R
Journal Reference: Text: R

603
9/9/10

REDACTED

02-471

Up	Company	Line of Business	Charge To	Charge By	Account	Project	Resource	Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description
																Value	Value	Text
60	118	60742D	60X00D	1512000	00000000	FGN	00000	F89	000	J	00	00	000	0000	0.00			FUEL GAS (BARTOW STEAM) Total Net Allocation
60	118	60734D	60X00D	1512000	00000000	FGN	00000	F89	000	J	00	00	000	0000	9,947,445.31			FUEL GAS (ANCLOTE STEAM)
60	118	60746D	60X00D	1512000	00000000	FGN	00000	FW9	000	J	00	00	000	0000	3,739,487.76			FUEL GAS (SUWANNEE STEAM)
60	119	60776D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	00	000	0000	8,180,899.61			FUEL GAS (INTER CITY PKR)
60	113	60779D	60X00D	1512000	00000000	FGN	00000	UP9	000	J	00	00	000	0000	2,347,412.61			FUEL GAS (U OF FLA PKR)
60	119	60762D	60X00D	1512000	00000000	FGN	00000	PF9	000	J	00	00	000	0000	115,773.46			FUEL GAS (AVON PARK PKR)
60	119	60744D	60X00D	1512000	00000000	FGN	00000	GF9	000	J	00	00	000	0000	578,655.29			FUEL GAS (HIGGINS PKR)
60	119	60778D	60X00D	1512000	00000000	FGN	00000	399	000	J	00	00	000	0000	1,052,400.26			FUEL GAS (DEBARY PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BF9	000	J	00	00	000	0000	708,800.83			FUEL GAS (BARTOW PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BF6	000	J	00	00	000	0000	34,744,662.38			FUEL GAS (BARTOW CC)
60	119	60771D	60X00D	1512000	00000000	FGN	00000	SP9	000	J	00	00	000	0000	1,293,966.08			FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X00D	1512000	00000000	FGN	00000	YP9	000	J	00	00	000	0000	5,091,195.76			FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X00D	1512000	00000000	FGN	00000	HP9	000	J	00	00	000	0000	57,691,882.60			FUEL GAS (HINES PKR)
60	118	60742D	60X00D	1512000	00000000	FGN	00000	F89	000	J	00	00	000	0000	0.00			FUEL GAS (BARTOW STEAM)
60	118	60734D	60X00D	1512000	00000000	FGN	00000	F89	000	J	00	00	000	0000	9,947,445.31			FUEL GAS (ANCLOTE PLT)
60	118	60746D	60X00D	1512000	00000000	FGN	00000	FW9	000	J	00	00	000	0000	3,739,487.76			FUEL GAS (SUWANNEE STEAM)
60	119	60776D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	00	000	0000	8,180,899.61			FUEL GAS (INTER CITY PKR)
60	113	60779D	60X00D	1512000	00000000	FGN	00000	UP9	000	J	00	00	000	0000	2,347,412.61			FUEL GAS (U OF FLA PKR)
60	119	60762D	60X00D	1512000	00000000	FGN	00000	PF9	000	J	00	00	000	0000	115,773.46			FUEL GAS (AVON PARK PKR)
60	119	60744D	60X00D	1512000	00000000	FGN	00000	GF9	000	J	00	00	000	0000	578,655.29			FUEL GAS (HIGGINS PKR)
60	119	60778D	60X00D	1512000	00000000	FGN	00000	399	000	J	00	00	000	0000	1,052,400.26			FUEL GAS (DEBARY PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BF9	000	J	00	00	000	0000	708,800.83			FUEL GAS (BARTOW PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BF6	000	J	00	00	000	0000	34,744,662.38			FUEL GAS (BARTOW CC)
60	119	60771D	60X00D	1512000	00000000	FGN	00000	SP9	000	J	00	00	000	0000	1,293,966.08			FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X00D	1512000	00000000	FGN	00000	YP9	000	J	00	00	000	0000	5,091,195.76			FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X00D	1512000	00000000	FGN	00000	HP9	000	J	00	00	000	0000	57,691,882.60			FUEL GAS (HINES PKR)
60	118	60742D	60X00D	5013000	00000000	FGN	00000	F89	000	J	00	00	000	0000	0.00			FUEL GAS (BARTOW STEAM)
60	118	60734D	60X00D	5013000	00000000	FGN	00000	F89	000	J	00	00	000	0000	10,129,793.49			FUEL GAS (ANCLOTE STEAM)
60	118	60746D	60X00D	5013000	00000000	FGN	00000	FW9	000	J	00	00	000	0000	3,806,211.49			FUEL GAS (SUWANNEE STEAM)
60	119	60776D	60X00D	5473000	00000000	FGN	00000	Z99	000	J	00	00	000	0000	8,309,241.95			FUEL GAS (INTER CITY PKR)
60	113	60779D	60X00D	5473000	00000000	FGN	00000	UP9	000	J	00	00	000	0000	2,389,875.66			FUEL GAS (U OF FLA PKR)
60	119	60762D	60X00D	5473000	00000000	FGN	00000	PF9	000	J	00	00	000	0000	117,895.72			FUEL GAS (AVON PARK PKR)
60	119	60744D	60X00D	5473000	00000000	FGN	00000	GF9	000	J	00	00	000	0000	589,262.71			FUEL GAS (HIGGINS PKR)
60	119	60778D	60X00D	5473000	00000000	FGN	00000	399	000	J	00	00	000	0000	1,071,691.97			FUEL GAS (DEBARY PKR)
60	119	60764D	60X00D	5473000	00000000	FGN	00000	BF9	000	J	00	00	000	0000	721,793.97			FUEL GAS (BARTOW PKR)
60	119	60764D	60X00D	5473000	00000000	FGN	00000	BF6	000	J	00	00	000	0000	35,381,572.24			FUEL GAS (BARTOW CC)
60	119	60771D	60X00D	5473000	00000000	FGN	00000	SP9	000	J	00	00	000	0000	1,317,054.33			FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X00D	5473000	00000000	FGN	00000	YP9	000	J	00	00	000	0000	5,184,523.27			FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X00D	5473000	00000000	FGN	00000	HP9	000	J	00	00	000	0000	58,661,702.36			FUEL GAS (HINES PKR)
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	97,179.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	8,062,832.06			OCT 09 ACTUAL-AP
60	000	000000	000000	23202AU	00000000	000	00000	000	000	J	00	00	000	0000	9,531,695.91			OCT 09 ACTUAL-AP
60	000	000000	000000	23202BA	00000000	000	00000	000	000	J	00	00	000	0000	9,150,057.45			OCT 09 ACTUAL-AP
60	000	000000	000000	23202BG	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202FO	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	7,581,000.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	203,922.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202BP	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202FH	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	00	000	0000	52,773,237.50			OCT 09 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	00	000	0000	1,131,750.10			OCT 09 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	00	000	0000	0.00			OCT 09 ACTUAL-AP
60	000																	

Back Office - Financial Transactions

Legal Entity PEFI
Report Date Friday, 18 June 2010

PBC

4/18/10



47/3

REDACTED

RM 7/10/10

Book	Month	Cpty	Instrument	Z Key	Put/Call		Index	(Option Value)	(Strike)	REDACTED			
					Buy/Sell			Index Price	Fixed Price	Quantity	P&L	Premium	Settlement
RPGF	Oct 2009	BAR#	FIXED SWAP	2511293	B		IFERC/FGTZ3	3.7500					
	Oct 2009	BAR#											
RPGF	Oct 2009	BOA#	FIXED SWAP	1936462	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	BOA#	FIXED SWAP	2005419	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	BOA#	FIXED SWAP	2111644	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	BOA#	FIXED SWAP	2305859	B		NYMEX/NG	3.7300					
	Oct 2009	BOA#											
RPGF	Oct 2009	BOM#	FIXED FINANCIAL OPT	1383911	S	PUT	NYMEX/NG	4.2900					
RPGF	Oct 2009	BOM#	FIXED SWAP	1383438	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	BOM#	FIXED SWAP	2182025	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	BOM#	FIXED SWAP	2242000	B		IFERC/HHUB	3.7200					
	Oct 2009	BOM#											
RPGF	Oct 2009	BPCNA#	FIXED SWAP	1757632	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	BPCNA#	FIXED SWAP	1767829	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	BPCNA#	FIXED SWAP	1795655	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	BPCNA#	FIXED SWAP	2442973	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	BPCNA#	FIXED SWAP	2456661	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	BPCNA#	FIXED SWAP	2502237	B		IFERC/FGTZ3	3.7500					
	Oct 2009	BPCNA#											
RPGF	Oct 2009	CEH#	FIXED SWAP	2462508	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	CEH#	FIXED SWAP	2483229	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	CEH#	FIXED SWAP	2485004	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	CEH#	FIXED SWAP	2504432	B		IFERC/FGTZ3	3.7500					
	Oct 2009	CEH#											
RPGF	Oct 2009	CSEL	FIXED SWAP	1840048	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	CSEL	FIXED SWAP	1898564	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	CSEL	FIXED SWAP	2045562	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	CSEL	FIXED SWAP	2108349	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	CSEL	FIXED SWAP	2188608	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	CSEL	FIXED SWAP	2184768	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	CSEL	FIXED SWAP	2209381	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	CSEL	FIXED SWAP	2245673	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	CSEL	FIXED SWAP	2277129	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	CSEL	FIXED SWAP	2344211	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	CSEL	FIXED SWAP	2511310	B		NYMEX/NG	3.7300					
	Oct 2009	CSEL											

3

6

57

Reg

Doc

SOURCE

47/3 p.3

Back Office - Financial Transactions

Legal Entity PEFI
Report Date Friday, 18 June 2010

REDACTED



Book	Month	Cpty	Instrument	Z Key	Put/Call		Index	(Option Value)	(Strike)	Quantity	P&L	Premium	Settlement
					Buy/Sell			Index Price	Fixed Price				
	Oct 2009	MSCG											
RPGF	Oct 2009	SG#	FIXED SWAP	2127598	B		NYMEX/NG	3.7300					
	Oct 2009	SG#											
RPGF	Oct 2009	UBS	FIXED FINANCIAL OPT	1184534	B	CALL	NYMEX/NG	0.0000					
RPGF	Oct 2009	UBS	FIXED FINANCIAL OPT	1386829	S	PUT	NYMEX/NG	4.2000					
RPGF	Oct 2009	UBS	FIXED FINANCIAL OPT	1665935	S	PUT	NYMEX/NG	2.6600					
RPGF	Oct 2009	UBS	FIXED SWAP	1386805	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	UBS	FIXED SWAP	1403094	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	UBS	FIXED SWAP	1774732	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	UBS	FIXED SWAP	1972075	B		NYMEX/NG	3.7300					
RPGF	Oct 2009	UBS	FIXED SWAP	2270270	B		IFERC/HHUB	3.7200					
RPGF	Oct 2009	UBS	FIXED SWAP	2345157	B		IFERC/FGTZ3	3.7500					
RPGF	Oct 2009	UBS	FIXED SWAP	2449562	B		IFERC/FGTZ3	3.7500					
	Oct 2009	UBS											
RPGF													

PBC

SOURCE Doc Reg # 513
p. 2/3
J.E.

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/3 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/3 p. 7)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/3 p. 8)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/3 p. 9)
Hedging Audit (*Control No. 10-130-2-1*)

10/17/14
2189949 Pm 7/10/14
b2 474

Category
Currency
Accounting Date
Source
Batch Name
Batch Description
Journal Name
Journal Description
Journal Reference

List - Text: Manual JE
List - Text: USD
List - Date: 12/23/2009
List - Text: Spreadsheet
Text: 60 149863
Text:
Text: 60 149863 NOV 09 ACTUAL PEPI Gas Ex
Text: R
Text:

Journal JE or AUTO-REVERSE for Reversals
Always: USD
Journal Date (MM/DD/YYYY)
Always: Spreadsheet
Company numbers & Corp ID (R1 112345)
Leave Blank
Company numbers, Corp ID & Brief Description of Journal
R for Reversing, "N" for Non-Reversing, "C" for Correcting
Owning Organization's Charge to (R12000)

REDACTED

Balance must equal 0.00

Opt. Company Line of Business Charge To Charge By Account Project Resource Typ Activity Location Product Joint Owner Future1 Future2 Future3															189,939,192.96	189,939,192.96	50.00
															Debit	Credit	Description
List - Text															Value	Value	Text
60	118	60742D	60X000	1512000	00000000	FGN	000000	FBS	000	J	00	000	0000		0.00		FUEL GAS (BARTOW STEAM) Total Net Allocation
60	118	60734D	60X000	1512000	00000000	FGN	000000	FA9	000	J	00	000	0000		6,515,969.96		FUEL GAS (ANCLOTE STEAM)
60	118	60746D	60X000	1512000	00000000	FGN	000000	FW9	000	J	00	000	0000		1,341,599.82		FUEL GAS (SUWANNEE STEAM)
60	119	60776D	60X000	1512000	00000000	FGN	000000	Z99	000	J	00	000	0000		3,674,264.32		FUEL GAS (INTER. CITY PKR)
60	113	60779D	60X000	1512000	00000000	FGN	000000	UF9	000	J	00	000	0000		1,599,294.80		FUEL GAS (U OF FLA PKR)
60	119	60762D	60X000	1512000	00000000	FGN	000000	PF9	000	J	00	000	0000		6.84		FUEL GAS (AVON PARK PKR)
60	119	60744D	60X000	1512000	00000000	FGN	000000	GF9	000	J	00	000	0000		963.94		FUEL GAS (HIGGINS PKR)
60	119	60778D	60X000	1512000	00000000	FGN	000000	399	000	J	00	000	0000		146,376.13		FUEL GAS (DEBARY PKR)
60	119	60764D	60X000	1512000	00000000	FGN	000000	BF9	000	J	00	000	0000		0.00		FUEL GAS (BARTOW PKR)
60	119	60764D	60X000	1512000	00000000	FGN	000000	BF6	000	J	00	000	0000		33,635,377.63		FUEL GAS (BARTOW CC)
60	119	60771D	60X000	1512000	00000000	FGN	000000	SF9	000	J	00	000	0000		305,462.14		FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X000	1512000	00000000	FGN	000000	YF9	000	J	00	000	0000		6,742,073.27		FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X000	1512000	00000000	FGN	000000	HF9	000	J	00	000	0000		38,453,516.04		FUEL GAS (HINES PKR)
60	118	60742D	60X000	1512000	00000000	FGN	000000	FBS	000	J	00	000	0000		0.00		FUEL GAS (BARTOW STEAM)
60	118	60734D	60X000	1512000	00000000	FGN	000000	FA9	000	J	00	000	0000		6,515,969.96		FUEL GAS (ANCLOTE PLT)
60	118	60746D	60X000	1512000	00000000	FGN	000000	FW9	000	J	00	000	0000		1,341,599.82		FUEL GAS (SUWANNEE STEAM)
60	119	60776D	60X000	1512000	00000000	FGN	000000	Z99	000	J	00	000	0000		3,674,264.32		FUEL GAS (INTER. CITY PKR)
60	113	60779D	60X000	1512000	00000000	FGN	000000	UF9	000	J	00	000	0000		1,599,294.80		FUEL GAS (U OF FLA PKR)
60	119	60762D	60X000	1512000	00000000	FGN	000000	PF9	000	J	00	000	0000		6.84		FUEL GAS (AVON PARK PKR)
60	119	60744D	60X000	1512000	00000000	FGN	000000	GF9	000	J	00	000	0000		963.94		FUEL GAS (HIGGINS PKR)
60	119	60778D	60X000	1512000	00000000	FGN	000000	399	000	J	00	000	0000		146,376.13		FUEL GAS (DEBARY PKR)
60	119	60764D	60X000	1512000	00000000	FGN	000000	BF9	000	J	00	000	0000		0.00		FUEL GAS (BARTOW PKR)
60	119	60764D	60X000	1512000	00000000	FGN	000000	BF6	000	J	00	000	0000		33,635,377.63		FUEL GAS (BARTOW CC)
60	119	60771D	60X000	1512000	00000000	FGN	000000	SF9	000	J	00	000	0000		305,462.14		FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X000	1512000	00000000	FGN	000000	YF9	000	J	00	000	0000		6,742,073.27		FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X000	1512000	00000000	FGN	000000	HF9	000	J	00	000	0000		38,453,516.04		FUEL GAS (HINES PKR)
60	118	60742D	60X000	5013000	00000000	FGN	000000	FBS	000	J	00	000	0000		0.00		FUEL GAS (BARTOW STEAM)
60	118	60734D	60X000	5013000	00000000	FGN	000000	FA9	000	J	00	000	0000		5,710,699.19		FUEL GAS (ANCLOTE STEAM)
60	118	60746D	60X000	5013000	00000000	FGN	000000	FW9	000	J	00	000	0000		1,378,430.63		FUEL GAS (SUWANNEE STEAM)
60	119	60776D	60X000	5473000	00000000	FGN	000000	Z99	000	J	00	000	0000		3,776,233.01		FUEL GAS (INTER. CITY PKR)
60	113	60779D	60X000	5473000	00000000	FGN	000000	UF9	000	J	00	000	0000		1,605,288.82		FUEL GAS (U OF FLA PKR)
60	119	60762D	60X000	5473000	00000000	FGN	000000	PF9	000	J	00	000	0000		7.04		FUEL GAS (AVON PARK PKR)
60	119	60744D	60X000	5473000	00000000	FGN	000000	GF9	000	J	00	000	0000		992.75		FUEL GAS (HIGGINS PKR)
60	119	60778D	60X000	5473000	00000000	FGN	000000	399	000	J	00	000	0000		150,750.57		FUEL GAS (DEBARY PKR)
60	119	60764D	60X000	5473000	00000000	FGN	000000	BF9	000	J	00	000	0000		0.00		FUEL GAS (BARTOW PKR)
60	119	60764D	60X000	5473000	00000000	FGN	000000	BF6	000	J	00	000	0000		34,568,958.34		FUEL GAS (BARTOW CC)
60	119	60771D	60X000	5473000	00000000	FGN	000000	SF9	000	J	00	000	0000		313,847.96		FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X000	5473000	00000000	FGN	000000	YF9	000	J	00	000	0000		6,943,559.57		FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X000	5473000	00000000	FGN	000000	HF9	000	J	00	000	0000		39,520,828.60		FUEL GAS (HINES PKR)
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		285,649.50		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		8,165,487.51		NOV 09 ACTUAL-AP
60	000	000000	000000	23202AU	00000000	000	000000	000	000	J	00	000	0000		9,748,680.54		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BA	00000000	000	000000	000	000	J	00	000	0000		10,085,834.33		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BG	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202FO	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		9,380,250.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		607,019.45		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BP	00000000	000	000000	000	000	J	00	000	0000		521,250.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202FH	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	000000	000	000	J	00	000	0000		30,497,175.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	000000	000	000	J	00	000	0000		81,804.05		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BB	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		1,654,932.57		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		1,319,050.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202LS	00000000	000	000000	000	000	J	00	000	0000		4,867,355.93		NOV 09 ACTUAL-AP
60	000	000000	000000	23202LS	00000000	000	000000	000	000	J	00	000	0000		0.00		NOV 09 ACTUAL-AP
60	000	000000	000000	23202BH	00000000	000	000000	000	000	J	00	000	0000	</			

Total Purchases by counterparty

November
ACTUAL

BUY/SELL (Multiple Items) (Multiple Items)

WKS
11/19/10

SOURCE Doc 11/egtr 515 - 47/4 p.3

REDACTED

Sum of SCHEDULED VOLUME		Data					Total in ZaiNet (reversed to positive, rounded)	Manual Adj. (outside of ZaiNet)	Comments	Total Booking Amount
Counterparty Description	Total	Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3				
		(\$285,649.500)	\$0.000	0	0	0	\$285,649.50	\$0.00	23202GR	\$285,649.50
		(\$8,165,500.500)	\$0.000	0	0	0	\$8,165,500.50	(\$12.99)	23202GR	\$8,165,487.51
		(\$13,554,479.400)	\$0.000	0	0	0	\$13,554,479.40	\$0.00	23202AU	\$13,554,479.40
		(\$10,090,890.507)	\$0.000	0	0	0	\$10,090,890.51	(\$5,056.18)	23202BA	\$10,085,834.33
		(\$9,380,250.000)	\$0.000	0	0	0	\$9,380,250.00	\$0.00	23202GR	\$9,380,250.00
		(\$607,019.450)	\$0.000	0	0	0	\$607,019.45	\$0.00	23202GR	\$607,019.45
		(\$521,250.000)	\$0.000	0	0	0	\$521,250.00	\$0.00	23202GR	\$521,250.00
		(\$30,497,175.000)	\$0.000	0	0	0	\$30,497,175.00	\$0.00	23202FH	\$30,497,175.00
		(\$351,582.535)	\$0.000	0	0	0	\$351,582.54	\$0.00	23202BH	\$351,582.54
		(\$779,304.215)	\$0.000	0	0	0	\$779,304.22	\$0.00	23202BI	\$779,304.22
		(\$81,804.050)	\$0.000	0	0	0	\$81,804.05	\$0.00	23202BS	\$81,804.05
		(\$1,319,050.000)	\$0.000	0	0	0	\$1,319,050.00	\$0.00	23202GR	\$1,319,050.00
		(\$1,654,932.570)	\$0.000	0	0	0	\$1,654,932.57	\$0.00	23202GR	\$1,654,932.57
		(\$4,852,355.930)	(\$15,000.000)	0	0	0	\$4,867,355.93	\$0.00	23202LS	\$4,867,355.93
		(\$1,270,127.885)	\$0.000	0	0	0	\$1,270,127.89	\$0.03	23202DI	\$1,270,127.92
		(\$172,050.000)	\$0.000	0	0	0	\$172,050.00	\$0.00	23202ET	\$172,050.00
		(\$2,632,980.465)	\$0.000	0	0	0	\$2,632,980.47	\$0.01	23202EB	\$2,632,980.48
		(\$1,265,700.000)	\$0.000	0	0	0	\$1,265,700.00	\$0.00	23202GR	\$1,265,700.00
		(\$164,200.000)	\$0.000	0	0	0	\$164,200.00	\$0.00	23202ET	\$164,200.00
		(\$1,532,676.654)	(\$276,840.000)	0	0	0	\$1,809,516.65	\$9.52	23202FF	\$1,809,526.17
Grand Total	14,028,041	(\$89,178,978.661)	(\$291,840.000)	0	0	0	\$89,470,818.66	(\$5,059.61)		\$89,465,759.05

12/1/10
7/2/10

tolling \$3,805,798.86
system \$85,659,960.19
total \$89,465,759.05

23202AU

tolling 47/4 p.4 \$3,805,798.86 JE David Hernandez
system 47/4 p.29 \$9,748,680.54 JE Steve LoConte
total 47/4 p.6 \$13,554,479.40 (A)

PBC

47-4
p.3

Steve LoConte
Regulated Energy Accounting

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/4 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/4 p. 7)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/4 p. 12)
Hedging Audit (*Control No. 10-130-2-1*)

CPA

#3850289

List-Text: Manual JE
List-Text: USD
List-Date: 1/29/2010
List-Text: Spreadsheet
Text: 60 149863
Text:
Text: 60 149863
Text: R
Text:

DEC 09 ACTUAL PEFT Gas E

Manual JE or AUTO-REVERSE for Reversals
Always USD
Journal Date (MMDDYYYY)
Always Spreadsheet
Company numbers & Corp ID (01 H2345)
Leave Blank
Company numbers, Corp ID & Brief Description of Journal
R for Recurring, "N" for Non-Recurring, "C" for Correcting
Owning Organization's Charge to (000000)

Balance must equal 0.00

Totals:

Note: This is not the end of the Journal Template. Unprotect the sheet and insert as many rows as needed.

Prepared By: Steve LaConte Date: 1/29/2010
 0 x2057

☒ Support document reviewed and on file.

Approved By: *[Signature]*

Circle your position code: DH SH/UH/SU DR

Group / Department Origination:
KBC / ACD

SOURCE

Doc Reg #573

47/5

89

LEF
NG - 09

21

01/01/10

DEC 09 ACTUAL PEFI Gas Exp

CB

47/5 p. 2

Source Doc Reg #5 B

47/5 p.3

Total Purchases by counterparty

December
ACTUAL

BUY/SELL

(Multiple Items) BUY

Sum of SCHEDULED VOLUME

Counterparty Description	Total	Data				Total in ZaiNet (reversed to positive, rounded)	Manual Adj. (outside of ZaiNet)	Comments	Total Booking Amount
		Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3			
		(\$348,781.50)	\$0.00	0	0	0	\$348,781.50	\$0.00	\$348,781.50
		(\$7,119,332.90)	\$0.00	0	0	0	\$7,119,332.90	\$0.00	\$7,119,332.90
		(\$9,880,197.23)	\$0.00	0	0	0	\$9,880,197.23	(\$1,490.68)	\$9,878,706.55
		(\$12,484,828.55)	\$0.00	0	0	0	\$12,484,828.57	(\$17,675.82)	\$12,467,152.75
		(\$10,150,950.00)	\$0.00	0	0	0	\$10,150,950.00	\$0.00	\$10,150,950.00
		(\$677,957.50)	\$0.00	0	0	0	\$677,957.50	\$0.00	\$677,957.50
		(\$29,278,415.00)	\$0.00	0	0	0	\$29,278,415.00	\$0.00	\$29,278,415.00
		(\$173,180.00)	\$0.00	0	0	0	\$173,180.00	\$0.00	\$173,180.00
		(\$260,150.00)	\$0.00	0	0	0	\$260,150.00	\$2.00	\$260,152.00
		(\$235,800.00)	\$0.00	0	0	0	\$235,800.00	\$0.00	\$235,800.00
		(\$6,051,682.00)	(\$15,500.00)	0	0	0	\$6,067,182.00	\$8.00	\$6,067,190.00
		(\$44,300.00)	\$0.00	0	0	0	\$44,300.00	\$0.00	\$44,300.00
		(\$688,647.47)	\$0.00	0	0	0	\$688,647.47	\$0.00	\$688,647.47
		(\$453,100.10)	\$0.00	0	0	0	\$453,100.10	\$0.00	\$453,100.10
		(\$1,368,955.58)	\$0.00	0	0	0	\$1,368,955.58	\$4.42	\$1,368,960.00
		(\$390,000.00)	\$0.00	0	0	0	\$390,000.00	\$0.00	\$390,000.00
		(\$472,800.00)	\$0.00	0	0	0	\$472,800.00	\$0.00	\$472,800.00
		(\$313,907.60)	\$0.00	0	0	0	\$313,907.60	\$0.00	\$313,907.60
		(\$1,717,329.44)	(\$286,068.00)	0	0	0	\$2,003,397.44	\$1.12	\$2,003,398.56
Grand Total	11,425,825	(\$82,110,314.893)	(\$301,568.00)	0	0	0	\$82,411,882.89	(\$19,150.96)	\$82,392,731.93

REDACTED

47/5
13

RAW
2/20/10

PBC

system \$80,461,337.15
tolling \$1,931,394.78
total \$82,392,731.93

47/5 p2
47/5 p3
system BP \$7,947,311.77
tolling BP \$1,931,394.78
total BP \$9,878,706.55

Steve LoConte
David Henning

01/16/10
SLS

Doc Reg #5 B

SOURCE

Legal Entity PEF

Report Date Tuesday, 26 January 2010

REDACTED



47/5 p.5

in 1/25 9/4/10 RAN

Book	Month	Cpty	Instrument	Z Key	Put/Call	Buy/Sell	Index	(Option Value)	(Strike)	Quantity	P&L	Premium	Settlement
	Dec 2009	JPMC#											
RPGF	Dec 2009	MACQ#	FIXED SWAP	2322758		B	NYMEX/NG	4.4860					
	Dec 2009	MACQ#											
RPGF	Dec 2009	MLC	FIXED SWAP	2111676		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	MLC	FIXED SWAP	2127600		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	MLC	FIXED SWAP	2429865		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	MLC	FIXED SWAP	2511255		B	IFERC/HHUB	4.4900					
	Dec 2009	MLC											
RPGF	Dec 2009	UBS	FIXED FINANCIAL OPT	1386833		S PUT	NYMEX/NG	3.4440					
RPGF	Dec 2009	UBS	FIXED SWAP	1386809		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	UBS	FIXED SWAP	1403098		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	UBS	FIXED SWAP	1774736		B	IFERC/FGTZ3	4.5000					
RPGF	Dec 2009	UBS	FIXED SWAP	2449568		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	UBS	FIXED SWAP	2499110		B	NYMEX/NG	4.4860					
RPGF	Dec 2009	UBS	FIXED SWAP	2513186		B	IFERC/HHUB	4.4900					
	Dec 2009	UBS											
RPGF													

47/5 p.10 47/5 p.10
7
47/5 p.1 47/5 p.2
JE JE

8

AMORT

SETTLE

DEC 09
PEF HEDGE

PBC

SOURCE Doc Reg 4513

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/5 p. 9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/5 p. 10)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/5 p. 11)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/5 p. 12)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/5 p. 16)
Hedging Audit (*Control No. 10-130-2-1*)

Manual JE or AUTO-REVERSE for Reversals
Always USD
Journal Date (MM/DD/YYYY)
Always Spreadsheet
Company numbers & Corp ID (01 R236)
Leave Blank
Company numbers, Corp ID & Brief Description of Journal
R for Reversing, "N" for Non-Reversing, "C" for Correcting
Outing Organization's Charge to (000000)

REDACTED

47/6 p2

Journal Reference																224,813,183.45		224,813,183.45		Balance must equal 0.00		(SQ.00)
Up	Company	Line of Business	Charge To	Charge By	Account	Project	Resource	Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description				
List - Text																Value	Value	Text				
F	60	118	60742D	60X00D	1512000	00000000	FGN	00000	00000	F89	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM) Total Net Allocation				
F	60	118	60734D	60X00D	1512000	00000000	FGN	00000	00000	FAS	000	J	00	000	0000	8,358,037.12		FUEL GAS (ANCLOTE STEAM)				
F	60	118	60748D	60X00D	1512000	00000000	FGN	00000	00000	FW9	000	J	00	000	0000	0.00		FUEL GAS (SUWANNEE STEAM)				
F	60	119	60776D	60X00D	1512000	00000000	FGN	00000	00000	Z99	000	J	00	000	0000	3,467,444.84		FUEL GAS (INTER. CITY PKR)				
F	60	113	60779D	60X00D	1512000	00000000	FGN	00000	00000	UP9	000	J	00	000	0000	2,445,163.48		FUEL GAS (U OF FLA PKR)				
F	60	119	60762D	60X00D	1512000	00000000	FGN	00000	00000	PP9	000	J	00	000	0000	193,312.86		FUEL GAS (AVON PARK PKR)				
F	60	119	60744D	60X00D	1512000	00000000	FGN	00000	00000	GF9	000	J	00	000	0000	195,802.26		FUEL GAS (HIGGINS PKR)				
F	60	119	60778D	60X00D	1512000	00000000	FGN	00000	00000	399	000	J	00	000	0000	502,359.78		FUEL GAS (DEBARY PKR)				
F	60	119	60764D	60X00D	1512000	00000000	FGN	00000	00000	BF9	000	J	00	000	0000	275,494.69		FUEL GAS (BARTOW PKR)				
F	60	119	60764D	60X00D	1512000	00000000	FGN	00000	00000	BF6	000	J	00	000	0000	18,157,589.52		FUEL GAS (BARTOW CC)				
F	60	119	60771D	60X00D	1512000	00000000	FGN	00000	00000	SP9	000	J	00	000	0000	31,055.00		FUEL GAS (SUWANNEE PKR)				
F	60	119	60775D	60X00D	1512000	00000000	FGN	00000	00000	YF9	000	J	00	000	0000	5,305,292.57		FUEL GAS (TIGER BAY PKR)				
F	60	119	60780D	60X00D	1512000	00000000	FGN	00000	00000	HF9	000	J	00	000	0000	68,828,069.71		FUEL GAS (HINES PKR)				
F	60	118	60742D	60X00D	1512000	00000000	FGN	00000	00000	F89	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM)				
F	60	118	60734D	60X00D	1512000	00000000	FGN	00000	00000	FAS	000	J	00	000	0000	8,358,037.12		FUEL GAS (ANCLOTE PLT)				
F	60	118	60748D	60X00D	1512000	00000000	FGN	00000	00000	FW9	000	J	00	000	0000	0.00		FUEL GAS (SUWANNEE STEAM)				
F	60	119	60776D	60X00D	1512000	00000000	FGN	00000	00000	Z99	000	J	00	000	0000	3,467,444.84		FUEL GAS (INTER. CITY PKR)				
F	60	113	60779D	60X00D	1512000	00000000	FGN	00000	00000	UP9	000	J	00	000	0000	2,445,163.48		FUEL GAS (U OF FLA PKR)				
F	60	119	60762D	60X00D	1512000	00000000	FGN	00000	00000	PP9	000	J	00	000	0000	193,312.86		FUEL GAS (AVON PARK PKR)				
F	60	119	60744D	60X00D	1512000	00000000	FGN	00000	00000	GF9	000	J	00	000	0000	195,802.26		FUEL GAS (HIGGINS PKR)				
F	60	119	60778D	60X00D	1512000	00000000	FGN	00000	00000	399	000	J	00	000	0000	502,359.78		FUEL GAS (DEBARY PKR)				
F	60	119	60764D	60X00D	1512000	00000000	FGN	00000	00000	BF9	000	J	00	000	0000	275,494.69		FUEL GAS (BARTOW PKR)				
F	60	119	60764D	60X00D	1512000	00000000	FGN	00000	00000	BF6	000	J	00	000	0000	18,157,589.52		FUEL GAS (BARTOW CC)				
F	60	119	60771D	60X00D	1512000	00000000	FGN	00000	00000	SP9	000	J	00	000	0000	31,055.00		FUEL GAS (SUWANNEE PKR)				
F	60	119	60775D	60X00D	1512000	00000000	FGN	00000	00000	YF9	000	J	00	000	0000	5,305,292.57		FUEL GAS (TIGER BAY PKR)				
F	60	119	60780D	60X00D	1512000	00000000	FGN	00000	00000	HF9	000	J	00	000	0000	68,828,069.71		FUEL GAS (HINES PKR)				
F	60	118	60742D	60X00D	5013000	00000000	FGN	00000	00000	F89	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM)				
F	60	118	60734D	60X00D	5013000	00000000	FGN	00000	00000	FAS	000	J	00	000	0000	8,740,564.34		FUEL GAS (ANCLOTE STEAM)				
F	60	118	60748D	60X00D	5013000	00000000	FGN	00000	00000	FW9	000	J	00	000	0000	0.00		FUEL GAS (SUWANNEE STEAM)				
F	60	119	60776D	60X00D	5473000	00000000	FGN	00000	00000	Z99	000	J	00	000	0000	3,615,242.70		FUEL GAS (INTER. CITY PKR)				
F	60	113	60779D	60X00D	5473000	00000000	FGN	00000	00000	UP9	000	J	00	000	0000	2,555,923.38		FUEL GAS (U OF FLA PKR)				
F	60	119	60762D	60X00D	5473000	00000000	FGN	00000	00000	PP9	000	J	00	000	0000	202,160.32		FUEL GAS (AVON PARK PKR)				
F	60	119	60744D	60X00D	5473000	00000000	FGN	00000	00000	GF9	000	J	00	000	0000	204,763.65		FUEL GAS (HIGGINS PKR)				
F	60	119	60778D	60X00D	5473000	00000000	FGN	00000	00000	399	000	J	00	000	0000	525,351.58		FUEL GAS (DEBARY PKR)				
F	60	119	60764D	60X00D	5473000	00000000	FGN	00000	00000	BF9	000	J	00	000	0000	288,103.42		FUEL GAS (BARTOW PKR)				
F	60	119	60764D	60X00D	5473000	00000000	FGN	00000	00000	BF6	000	J	00	000	0000	18,331,658.02		FUEL GAS (BARTOW CC)				
F	60	119	60771D	60X00D	5473000	00000000	FGN	00000	00000	SP9	000	J	00	000	0000	32,476.31		FUEL GAS (SUWANNEE PKR)				
F	60	119	60775D	60X00D	5473000	00000000	FGN	00000	00000	YF9	000	J	00	000	0000	5,548,103.03		FUEL GAS (TIGER BAY PKR)				
F	60	119	60780D	60X00D	5473000	00000000	FGN	00000	00000	HF9	000	J	00	000	0000	71,762,249.97		FUEL GAS (HINES PKR)				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	324,726.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	12,474,705.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202AU	00000000	000	00000	000	000	000	J	00	000	0000	19,375,713.29		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202BA	00000000	000	00000	000	000	000	J	00	000	0000	15,446,872.25		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202BG	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202FO	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	13,233,544.97		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	880,750.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	236,000.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202BP	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202FH	00000000	000	00000	000	000	000	J	00	000	0000	14,223,497.50		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202ES	00000000	000	00000	000	000	000	J	00	000	0000	1,894,801.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	277,810.21		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202BS	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	1,705,583.07		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	6,737,942.89		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202LS	00000000	000	00000	000	000	000	J	00	000	0000	3,570,328.55		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202LS	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202BH	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202DI	00000000	000	00000	000	000	000	J	00	000	0000	2,195,169.80		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202DQ	00000000	000	00000	000	000	000	J	00	000	0000	0.00		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202ET	00000000	000	00000	000	000	000	J	00	000	0000	803,228.84		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000	000	000	000	J	00	000	0000	706,896.67		JAN 10 ACTUAL-AP				
F	60	000	000000	000000	23202GR	00000000	000	00000														

Doc Reg # 13

Legal Entity PEFI
Report Date Monday, 1 March 2010

REDACTED



47/6
P.3

Book	Month	Cpty	Instrument	Z Key	Put/Call	Buy/Sell	Index	(Option Value) Index Price	(Strike) Fixed Price	Quantity	P&L	Premium	Settlement
	Jan 2010	MACQ#											
RPGF	Jan 2010	MLC	FIXED SWAP	1831578	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	MLC	FIXED SWAP	1840097	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	MLC	FIXED SWAP	2111677	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	MLC	FIXED SWAP	2127601	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	MLC	FIXED SWAP	2429866	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	MLC	FIXED SWAP	2511256	B		IFERC/HHUB	5.8200					
RPGF	Jan 2010	MLC	FIXED SWAP	2653209	B		NYMEX/NG	5.8140					
	Jan 2010	MLC											
RPGF	Jan 2010	MSCG	FIXED SWAP	1758738	B		IFERC/FGTZ3	5.8600					
RPGF	Jan 2010	MSCG	FIXED SWAP	2655347	B		NYMEX/NG	5.8140					
	Jan 2010	MSCG											
RPGF	Jan 2010	UBS	FIXED SWAP	2449569	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	UBS	FIXED SWAP	2499111	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	UBS	FIXED SWAP	2513187	B		IFERC/HHUB	5.8200					
	Jan 2010	UBS											
RPGF													

SOURCE Doc Reg #5 B

47/6
P.3

JE

PBC

JAN HEDGE
PEF FIN JANIX
SETTLE
ACTUAL

Back Office - Financial Transactions

Legal Entity PEFI
Report Date Monday, 1 March 2010

CONFIDENTIAL

REDACTED



Progress Energy

47/1
p.4

Book	Month	Cpty	Instrument	Z Key	Put/Call	Buy/Sell	Index	(Option Value) Index Price	(Strike) Fixed Price	Quantity	P&L	Premium	Settlement
RPGF	Jan 2010	BAR#	FIXED SWAP	2465698	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	BAR#	FIXED SWAP	2478960	B		NYMEX/NG	5.8140					
	Jan 2010	BAR#											
RPGF	Jan 2010	BNP#	FIXED SWAP	2252911	B		NYMEX/NG	5.8140					
	Jan 2010	BNP#											
RPGF	Jan 2010	BOM#	FIXED SWAP	2484139	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	BOM#	FIXED SWAP	2486874	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	BOM#	FIXED SWAP	2509326	B		NYMEX/NG	5.8140					
	Jan 2010	BOM#											
RPGF	Jan 2010	BPCNA#	FIXED SWAP	2641071	B		NYMEX/NG	5.8140					
	Jan 2010	BPCNA#											
RPGF	Jan 2010	CEH#	FIXED SWAP	2623660	B		IFERC/HHUB	5.8200					
	Jan 2010	CEH#											
RPGF	Jan 2010	CSEL	FIXED SWAP	1898568	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	CSEL	FIXED SWAP	2456664	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	CSEL	FIXED SWAP	2504440	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	CSEL	FIXED SWAP	2664685	B		NYMEX/NG	5.8140					
	Jan 2010	CSEL											
RPGF	Jan 2010	DEU#	FIXED SWAP	2403393	B		NYMEX/NG	5.8140					
	Jan 2010	DEU#											
RPGF	Jan 2010	FEMT	FIXED SWAP	2005395	B		NYMEX/NG	5.8140					
	Jan 2010	FEMT											
RPGF	Jan 2010	JPMC#	FIXED FINANCIAL OPT	2920495	B	CALL	NYMEX/NG	0.0000					
RPGF	Jan 2010	JPMC#	FIXED FINANCIAL OPT	2920495	S	PUT	NYMEX/NG	0.1660					
RPGF	Jan 2010	JPMC#	FIXED SWAP	1972086	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	JPMC#	FIXED SWAP	2462511	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	JPMC#	FIXED SWAP	2579377	B		NYMEX/NG	5.8140					
RPGF	Jan 2010	JPMC#	FIXED SWAP	2625176	B		NYMEX/NG	5.8140					
	Jan 2010	JPMC#											
RPGF	Jan 2010	MACQ#	FIXED SWAP	2322759	B		NYMEX/NG	5.8140					

SOURCE Doc Reg #5 B

47/1
06
10

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/6 p. 5)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/6 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

Category
Currency
Accounting Date
Source
Batch Name
Batch Description
Journal Name
Journal Description
Journal Reference

List-Test: Manual JE
List-Test: USD
List-Date: 3/26/2010
List-Test: Spreadsheet
Test: 60 149863
Test:
Test: 60 149863 FEB 10 ACTUAL PER Gas Exp
Test: R
Test:

Manual JE for AUTO-REVERSE for Reversals
Always: USD
Journal Date: (MMDDYYYY)
Always: Spreadsheet
Company: Sunbelt & Corp ID: (01 H2345)
Leave Blank
Company: Sunbelt & Corp ID: (01 H2345)
For Reversing: "N" for Non-Reversing, "C" for Correcting
Generating Organization: Change to: (000002)

REDACTED

Balance must equal 0.00

														194,066,035.62	194,066,035.62	(50.00)	
Up	Company	Line of Business	Charge To	Charge By	Account	Project	Resource Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description
														Value	Value	Test	
60		118	60742D	60X00D	1512000	00000000	FGN	00000	F89	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM) Total Net Allocation
60		118	60734D	60X00D	1512000	00000000	FGN	00000	FA9	000	J	00	000	0000	6,578,937.13		FUEL GAS (ANCLOTE STEAM)
60		118	60748D	60X00D	1512000	00000000	FGN	00000	FW9	000	J	00	000	0000	202.49		FUEL GAS (SUWANNEE STEAM)
60		119	60776D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	000	0000	3,671,412.12		FUEL GAS (INTER. CITY PKR)
60		113	60779D	60X00D	1512000	00000000	FGN	00000	UF9	000	J	00	000	0000	2,367,555.44		FUEL GAS (J OF FLA PKR)
60		119	60762D	60X00D	1512000	00000000	FGN	00000	PF9	000	J	00	000	0000	0.00		FUEL GAS (AVON PARK PKR)
60		119	60744D	60X00D	1512000	00000000	FGN	00000	GF9	000	J	00	000	0000	14,802.93		FUEL GAS (HIGGINS PKR)
60		119	60778D	60X00D	1512000	00000000	FGN	00000	399	000	J	00	000	0000	617,666.06		FUEL GAS (DEBARY PKR)
60		119	60764D	60X00D	1512000	00000000	FGN	00000	BF9	000	J	00	000	0000	141,039.76		FUEL GAS (BARTOW PKR)
60		119	60764D	60X00D	1512000	00000000	FGN	00000	BF6	000	J	00	000	0000	26,836,631.95		FUEL GAS (BARTOW CC)
60		119	60771D	60X00D	1512000	00000000	FGN	00000	SF9	000	J	00	000	0000	70,711.91		FUEL GAS (SUWANNEE PKR)
60		119	60775D	60X00D	1512000	00000000	FGN	00000	YF9	000	J	00	000	0000	4,452,301.27		FUEL GAS (TIGER BAY PKR)
60		119	60780D	60X00D	1512000	00000000	FGN	00000	HF9	000	J	00	000	0000	51,455,415.40		FUEL GAS (HINES PKR)
60		118	60742D	60X00D	1512000	00000000	FGN	00000	F89	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM)
60		118	60734D	60X00D	1512000	00000000	FGN	00000	FA9	000	J	00	000	0000	6,578,937.13		FUEL GAS (ANCLOTE PLT)
60		118	60748D	60X00D	1512000	00000000	FGN	00000	FW9	000	J	00	000	0000	202.49		FUEL GAS (SUWANNEE STEAM)
60		119	60776D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	000	0000	3,671,412.12		FUEL GAS (INTER. CITY PKR)
60		113	60779D	60X00D	1512000	00000000	FGN	00000	UF9	000	J	00	000	0000	2,367,555.44		FUEL GAS (J OF FLA PKR)
60		119	60762D	60X00D	1512000	00000000	FGN	00000	PF9	000	J	00	000	0000	0.00		FUEL GAS (AVON PARK PKR)
60		119	60744D	60X00D	1512000	00000000	FGN	00000	GF9	000	J	00	000	0000	14,802.93		FUEL GAS (HIGGINS PKR)
60		119	60778D	60X00D	1512000	00000000	FGN	00000	399	000	J	00	000	0000	617,666.06		FUEL GAS (DEBARY PKR)
60		119	60764D	60X00D	1512000	00000000	FGN	00000	BF9	000	J	00	000	0000	141,039.76		FUEL GAS (BARTOW PKR)
60		119	60764D	60X00D	1512000	00000000	FGN	00000	BF6	000	J	00	000	0000	26,836,631.95		FUEL GAS (BARTOW CC)
60		119	60771D	60X00D	1512000	00000000	FGN	00000	SF9	000	J	00	000	0000	70,711.91		FUEL GAS (SUWANNEE PKR)
60		119	60775D	60X00D	1512000	00000000	FGN	00000	YF9	000	J	00	000	0000	4,452,301.27		FUEL GAS (TIGER BAY PKR)
60		119	60780D	60X00D	1512000	00000000	FGN	00000	HF9	000	J	00	000	0000	51,455,415.40		FUEL GAS (HINES PKR)
60		118	60742D	60X00D	5013000	00000000	FGN	00000	F89	000	J	00	000	0000	0.00		FUEL GAS (BARTOW STEAM)
60		118	60734D	60X00D	5013000	00000000	FGN	00000	FA9	000	J	00	000	0000	6,638,915.75		FUEL GAS (ANCLOTE STEAM)
60		118	60748D	60X00D	5013000	00000000	FGN	00000	FW9	000	J	00	000	0000	204.34		FUEL GAS (SUWANNEE STEAM)
60		119	60776D	60X00D	5473000	00000000	FGN	00000	Z99	000	J	00	000	0000	3,702,619.21		FUEL GAS (INTER. CITY PKR)
60		113	60779D	60X00D	5473000	00000000	FGN	00000	UF9	000	J	00	000	0000	2,388,847.23		FUEL GAS (J OF FLA PKR)
60		119	60762D	60X00D	5473000	00000000	FGN	00000	PF9	000	J	00	000	0000	0.00		FUEL GAS (AVON PARK PKR)
60		119	60744D	60X00D	5473000	00000000	FGN	00000	GF9	000	J	00	000	0000	14,937.88		FUEL GAS (HIGGINS PKR)
60		119	60778D	60X00D	5473000	00000000	FGN	00000	399	000	J	00	000	0000	623,297.18		FUEL GAS (DEBARY PKR)
60		119	60764D	60X00D	5473000	00000000	FGN	00000	BF9	000	J	00	000	0000	142,325.59		FUEL GAS (BARTOW PKR)
60		119	60764D	60X00D	5473000	00000000	FGN	00000	BF6	000	J	00	000	0000	27,064,775.01		FUEL GAS (BARTOW CC)
60		119	60771D	60X00D	5473000	00000000	FGN	00000	SF9	000	J	00	000	0000	71,356.57		FUEL GAS (SUWANNEE PKR)
60		119	60775D	60X00D	5473000	00000000	FGN	00000	YF9	000	J	00	000	0000	4,492,891.85		FUEL GAS (TIGER BAY PKR)
60		119	60780D	60X00D	5473000	00000000	FGN	00000	HF9	000	J	00	000	0000	51,892,847.20		FUEL GAS (HINES PKR)
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	421,172.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	7,628,207.50		FEB 10 ACTUAL-AP
60		000	000000	000000	23202AU	00000000	000	00000	000	000	J	00	000	0000	15,722,364.41		FEB 10 ACTUAL-AP
60		000	000000	000000	23202BA	00000000	000	00000	000	000	J	00	000	0000	13,057,465.61		FEB 10 ACTUAL-AP
60		000	000000	000000	23202BG	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202FO	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	9,663,750.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	1,208,536.89		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	2,326,855.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202SP	00000000	000	00000	000	000	J	00	000	0000	1,961,210.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202FH	00000000	000	00000	000	000	J	00	000	0000	14,972,020.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	000	0000	425,700.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	108,428.12		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	5,306,068.95		FEB 10 ACTUAL-AP
60		000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202LS	00000000	000	00000	000	000	J	00	000	0000	3,485,260.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202LS	00000000	000	00000	000	000	J	00	000	0000	0.00		FEB 10 ACTUAL-AP
60		000	000000	000000	23202SH	00000000	000	00000	000	000	J	00	000	0000	0.0		

Legal Entity PEFI
Report Date Friday, 26 March 2010



FEIS
ACTUAL
FIN HEDGE

REDACTED

Book	Month	Cpty	Instrument	Z Key	Put/Call Buy/Sell	Index	(Option Value) Index Price	(Strike) Fixed Price	Quantity	P&L	Premium	Settlement
	Feb 2010	JPMC#										
RPGF	Feb 2010	MACQ#	FIXED SWAP	2322760	B	NYMEX/NG	5.2740					
	Feb 2010	MACQ#										
RPGF	Feb 2010	MLC	FIXED SWAP	1831584	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	MLC	FIXED SWAP	1840103	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	MLC	FIXED SWAP	2111678	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	MLC	FIXED SWAP	2127602	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	MLC	FIXED SWAP	2429867	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	MLC	FIXED SWAP	2511257	B	IFERC/HHUB	5.2800					
RPGF	Feb 2010	MLC	FIXED SWAP	2653210	B	NYMEX/NG	5.2740					
	Feb 2010	MLC										
RPGF	Feb 2010	MSCG	FIXED SWAP	1758773	B	IFERC/FGTZ3	5.3400					
RPGF	Feb 2010	MSCG	FIXED SWAP	2655348	B	NYMEX/NG	5.2740					
	Feb 2010	MSCG										
RPGF	Feb 2010	UBS	FIXED SWAP	2449570	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	UBS	FIXED SWAP	2499112	B	NYMEX/NG	5.2740					
RPGF	Feb 2010	UBS	FIXED SWAP	2513188	B	IFERC/HHUB	5.2800					
	Feb 2010	UBS										
RPGF												

PBC

FIN
HEDGE

FEB 10
ACTUAL
SETTLE

11

SOURCE Doc Reg #573

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/7 p. 5)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/7 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

Annual Fee of AUTO-REVERSE for Reversals
 Always US\$
 Journal Date 04/01/2007
 Always Specifiable
 Company number 65 Corp ID (011224)
 Lower than
 Company number 65 Corp ID - Brief Description of Journal
 For Recording of the Transaction - For Correcting
 Accounting Operations charged to (00000)

662

REDACTED

Balance must equal 0.00

Upl	Company	Line of Business	Charge To	Charge By	Account	Project	Resource Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description
							Est. Type								Value	Value	Text
60	118	60742D	60X00D	1512000	00000000	FGN	00000	FBS	000	J	00	000	0000		0.00		FUEL GAS (BARTOW STEAM) Total Net Allocation
60	118	60734D	60X00D	1512000	00000000	FGN	00000	FAS	000	J	00	000	0000		11,505,906.04		FUEL GAS (ANCLOTE STEAM)
60	118	60748D	60X00D	1512000	00000000	FGN	00000	PWS	000	J	00	000	0000		0.00		FUEL GAS (SUWANNEE STEAM)
60	119	60778D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	000	0000		1,989,165.94		FUEL GAS (INTER CITY PKR)
60	113	60779D	60X00D	1512000	00000000	FGN	00000	UP9	000	J	00	000	0000		2,083,238.67		FUEL GAS (U OF FLA PKR)
60	119	60762D	60X00D	1512000	00000000	FGN	00000	PP9	000	J	00	000	0000		1,254.86		FUEL GAS (AVON PARK PKR)
60	119	60744D	60X00D	1512000	00000000	FGN	00000	GP9	000	J	00	000	0000		0.00		FUEL GAS (HIGGINS PKR)
60	119	60778D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	000	0000		36,530.33		FUEL GAS (DEBARY PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BP9	000	J	00	000	0000		25,508.82		FUEL GAS (BARTOW PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BP6	000	J	00	000	0000		35,499,950.42		FUEL GAS (BARTOW CC)
60	119	60771D	60X00D	1512000	00000000	FGN	00000	SP9	000	J	00	000	0000		75,676.61		FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X00D	1512000	00000000	FGN	00000	YP9	000	J	00	000	0000		2,279,427.57		FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X00D	1512000	00000000	FGN	00000	HP9	000	J	00	000	0000		42,851,321.20		FUEL GAS (HINES PKR)
60	118	60742D	60X00D	1512000	00000000	FGN	00000	FBS	000	J	00	000	0000		0.00		FUEL GAS (BARTOW STEAM)
60	118	60734D	60X00D	1512000	00000000	FGN	00000	FAS	000	J	00	000	0000		11,505,906.04		FUEL GAS (ANCLOTE PLT)
60	118	60748D	60X00D	1512000	00000000	FGN	00000	PWS	000	J	00	000	0000		0.00		FUEL GAS (SUWANNEE STEAM)
60	119	60778D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	000	0000		1,989,165.94		FUEL GAS (INTER CITY PKR)
60	113	60779D	60X00D	1512000	00000000	FGN	00000	UP9	000	J	00	000	0000		2,083,238.67		FUEL GAS (U OF FLA PKR)
60	119	60762D	60X00D	1512000	00000000	FGN	00000	PP9	000	J	00	000	0000		1,254.86		FUEL GAS (AVON PARK PKR)
60	119	60744D	60X00D	1512000	00000000	FGN	00000	GP9	000	J	00	000	0000		0.00		FUEL GAS (HIGGINS PKR)
60	119	60778D	60X00D	1512000	00000000	FGN	00000	Z99	000	J	00	000	0000		36,530.33		FUEL GAS (DEBARY PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BP9	000	J	00	000	0000		25,508.82		FUEL GAS (BARTOW PKR)
60	119	60764D	60X00D	1512000	00000000	FGN	00000	BP6	000	J	00	000	0000		35,499,950.42		FUEL GAS (BARTOW CC)
60	119	60771D	60X00D	1512000	00000000	FGN	00000	SP9	000	J	00	000	0000		75,676.61		FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X00D	1512000	00000000	FGN	00000	YP9	000	J	00	000	0000		2,279,427.57		FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X00D	1512000	00000000	FGN	00000	HP9	000	J	00	000	0000		42,851,321.20		FUEL GAS (HINES PKR)
60	118	60742D	60X00D	5013000	00000000	FGN	00000	FBS	000	J	00	000	0000		0.00		FUEL GAS (BARTOW STEAM)
60	118	60734D	60X00D	5013000	00000000	FGN	00000	FAS	000	J	00	000	0000		11,773,502.55		FUEL GAS (ANCLOTE STEAM)
60	118	60748D	60X00D	5013000	00000000	FGN	00000	PWS	000	J	00	000	0000		0.00		FUEL GAS (SUWANNEE STEAM)
60	119	60778D	60X00D	5473000	00000000	FGN	00000	Z99	000	J	00	000	0000		2,031,971.64		FUEL GAS (INTER CITY PKR)
60	113	60779D	60X00D	5473000	00000000	FGN	00000	UP9	000	J	00	000	0000		2,130,808.88		FUEL GAS (U OF FLA PKR)
60	119	60762D	60X00D	5473000	00000000	FGN	00000	PP9	000	J	00	000	0000		1,284.04		FUEL GAS (AVON PARK PKR)
60	119	60744D	60X00D	5473000	00000000	FGN	00000	GP9	000	J	00	000	0000		0.00		FUEL GAS (HIGGINS PKR)
60	119	60778D	60X00D	5473000	00000000	FGN	00000	Z99	000	J	00	000	0000		37,379.93		FUEL GAS (DEBARY PKR)
60	119	60764D	60X00D	5473000	00000000	FGN	00000	BP9	000	J	00	000	0000		26,102.09		FUEL GAS (BARTOW PKR)
60	119	60764D	60X00D	5473000	00000000	FGN	00000	BP6	000	J	00	000	0000		36,264,080.80		FUEL GAS (BARTOW CC)
60	119	60771D	60X00D	5473000	00000000	FGN	00000	SP9	000	J	00	000	0000		77,436.65		FUEL GAS (SUWANNEE PKR)
60	119	60775D	60X00D	5473000	00000000	FGN	00000	YP9	000	J	00	000	0000		2,332,441.04		FUEL GAS (TIGER BAY PKR)
60	119	60780D	60X00D	5473000	00000000	FGN	00000	HP9	000	J	00	000	0000		43,773,688.58		FUEL GAS (HINES PKR)
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		390,607.50		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		7,729,901.46		MAR 10 ACTUAL-AP
60	000	000000	000000	23202AU	00000000	000	00000	000	000	J	00	000	0000		18,274,641.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202BA	00000000	000	00000	000	000	J	00	000	0000		13,546,057.73		MAR 10 ACTUAL-AP
60	000	000000	000000	23202SG	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202FO	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		10,918,200.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		1,571,294.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		471,000.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202BP	00000000	000	00000	000	000	J	00	000	0000		2,999,685.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202FH	00000000	000	00000	000	000	J	00	000	0000		18,983,352.50		MAR 10 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	000	0000		78,710.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202BS	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		60,300.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		2,218,450.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202LS	00000000	000	00000	000	000	J	00	000	0000		3,384,250.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202LS	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202BH	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202DI	00000000	000	00000	000	000	J	00	000	0000		1,108,381.50		MAR 10 ACTUAL-AP
60	000	000000	000000	23202DQ	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202ET	00000000	000	00000	000	000	J	00	000	0000		1,177,849.25		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		672,796.39		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		0.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202EB	00000000	000	00000	000	000	J	00	000	0000		1,471,250.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202BI	00000000	000	00000	000	000	J	00	000	0000		973,340.19		MAR 10 ACTUAL-AP
60	000	000000	000000	23202GR	00000000	000	00000	000	000	J	00	000	0000		375,400.00		MAR 10 ACTUAL-AP
60	000	000000	000000	23202ET	00000000	000	00000	000	000	J	00	000	0000		113,670.00		MAR 10 ACTUAL-AP

THE PORTER

12

१३

Legal Entity PEFI
Report Date Monday, 26 April 2010

REDACTED



Book	Month	Cpty	Instrument	Z Key	Put/Call Buy/Sell	Index	(Option Value) Index Price	(Strike) Fixed Price	Quantity	P&L	Premium	Settlement
RPGF	Mar 2010	JPMC#	FIXED SWAP	2579379	B	NYMEX/NG	4.8160		47/8			
RPGF	Mar 2010	JPMC#	FIXED SWAP	2625178	B	NYMEX/NG	4.8160					
	Mar 2010	JPMC#										
RPGF	Mar 2010	MACQ#	FIXED SWAP	2322761	B	NYMEX/NG	4.8160					
	Mar 2010	MACQ#										
RPGF	Mar 2010	MLC	FIXED SWAP	1831586	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	MLC	FIXED SWAP	1840104	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	MLC	FIXED SWAP	2111679	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	MLC	FIXED SWAP	2127603	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	MLC	FIXED SWAP	2429868	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	MLC	FIXED SWAP	2511258	B	IFERC/HHUB	4.8100					
RPGF	Mar 2010	MLC	FIXED SWAP	2653211	B	NYMEX/NG	4.8160					
	Mar 2010	MLC										
RPGF	Mar 2010	MSCG	FIXED SWAP	1758774	B	IFERC/FGTZ3	4.8500					
RPGF	Mar 2010	MSCG	FIXED SWAP	2655349	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	MSCG	FIXED SWAP	2987660	B	IFERC/HHUB	4.8100					
	Mar 2010	MSCG										
RPGF	Mar 2010	UBS	FIXED SWAP	2449571	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	UBS	FIXED SWAP	2499113	B	NYMEX/NG	4.8160					
RPGF	Mar 2010	UBS	FIXED SWAP	2513189	B	IFERC/HHUB	4.8100					
	Mar 2010	UBS										
RPGF												

SOURCE Doc Reg. #53

JE

MAR 18
HODGE
RETURN

Q

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/8 p. 5)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/8 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/8 p. 7)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

source Doc Reg #577 4/19 p2

Total Purchases by counterparty

April
ACTUAL

BUY/SELL BUY BUY

REDACTED

4/9
A3

Sum of SCHEDULED VOLUME		Data				Total in ZaiNet (reversed to positive, rounded)	Manual Adj. (outside of ZaiNet)	Comments	Total Booking Amount	
Counterparty Description	Total	Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3				
U.S.A. Inc		(\$1,443,327.36)	\$0.00	0	0	0	\$1,443,327.36	\$3.84	23202GR	\$1,443,331.20
		(\$7,281,703.06)	(\$63,000.00)	0	0	0	\$7,344,703.06	(\$115.36)	23202GR	\$7,344,587.70
		(\$14,725,223.532)	\$0.00	0	0	0	\$14,725,223.53	\$0.00	23202AU	\$14,725,223.53
		(\$6,603,073.152)	\$0.00	0	0	0	\$6,603,073.15	\$0.00	23202BA	\$6,603,073.15
		(\$7,628,626.088)	\$0.00	0	0	0	\$7,628,626.09	\$3.72	23202GR	\$7,628,629.81
		(\$1,199,000.000)	\$0.00	0	0	0	\$1,199,000.00	\$0.00	23202GR	\$1,199,000.00
		(\$1,459,650.000)	\$0.00	0	0	0	\$1,459,650.00	\$0.00	23202GR	\$1,459,650.00
		(\$4,745,562.500)	\$0.00	0	0	0	\$4,745,562.50	\$0.00	23202BP	\$4,745,562.50
		(\$24,348,975.000)	\$0.00	0	0	0	\$24,348,975.00	\$0.00	23202FH	\$24,348,975.00
		(\$644,250.000)	\$0.00	0	0	0	\$644,250.00	\$0.00	23202GR	\$644,250.00
		(\$571,320.410)	\$0.00	0	0	0	\$571,320.41	\$0.00	23202GR	\$571,320.41
		(\$4,414,499.410)	\$0.00	0	0	0	\$4,414,499.41	\$0.00	23202LS	\$4,414,499.41
		(\$1,213,262.000)	\$0.00	0	0	0	\$1,213,262.00	\$0.00	23202DI	\$1,213,262.00
		(\$415,829.900)	\$0.00	0	0	0	\$415,829.90	\$0.00	23202ET	\$415,829.90
		(\$3,741.670)	\$0.00	0	0	0	\$3,741.67	\$0.00	23202GR	\$3,741.67
Electric Con		(\$1,023,158.772)	\$0.00	0	0	0	\$1,023,158.77	(\$2,897.23)	23202GR	\$1,021,061.54
		(\$447,950.000)	\$0.00	0	0	0	\$447,950.00	\$0.00	23202GR	\$447,950.00
		(\$343,328.000)	\$0.00	0	0	0	\$343,328.00	\$0.00	23202EB	\$343,328.00
		(\$980,779.349)	\$0.00	0	0	0	\$980,779.35	\$0.00	1,512,000	\$980,779.35
		(\$1,448,197.760)	(\$270,900.00)	0	0	0	\$1,717,097.76	\$1.44	23202FF	\$1,717,099.20
				0	0	0	\$81,273,357.96	(\$2,283.59)		\$81,271,154.37
				0	0	0				
Grand Total	14,146,866	(\$80,939,457.963)	(\$333,900.00)	0	0	0				

4/9
A3

PBC

Tolling	\$531,235.34
System	\$80,739,919.03
Total payable	\$81,271,154.37
Tolling	\$531,235.34
System	\$14,193,988.19
Total BP payable	\$14,725,223.53

4/9 p5
4/9 p2 (13)
4/9 p7

David Hernandez
Steve LoConte

DocReg#511

Total Sales by counterparty

Internal sales check

April
ACTUAL

BUY/SELL	SELL	SELL
----------	------	------

REDACTED

4/7/9
p.4

Sum of SCHEDULED VOLUME		Data					Total invoice amount in ZaiNet	Manual Adj. (outside of ZaiNet)	Comments	Total Booking Amount
Counterparty Description	Total	Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3				
		\$445,200.000	\$0.00	0	0	0	\$445,200.00	\$0.00	14203AZ	\$445,200.00
Grand Total	120,000	\$445,200.000	\$0.00	0	0	0	\$445,200.00	\$0.00		\$445,200.00

Tolling \$2,779.70
System \$442,420.30
Total rec \$445,200.00

Tolling \$2,779.70
System \$442,420.30
Total BP receivable \$445,200.00

4/7/9 p.7
4/7/9 p.8

PBC

source Doc Reg #53

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/9 p. 7)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Staff's Invoice Reconciliation – entire document)

Staff Workpapers (47/9 p. 8)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/9 p. 9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/9 p. 10)
Hedging Audit (*Control No. 10-130-2-1*)

Category
Currency
Accounting Date
Source
Batch Name
Batch Description
Journal Name
Journal Description
Journal Reference

List-Test: AUTO-REVERSE
List-Test: USD
List-Date: 5/28/2010
List-Test: Spreadsheet
Test: 60149863
Test:
Test: 60149863 MAY 10 ESTIMATE PERI Gas E
Test: R
Test:

REDACTED

Balance must equal 0.00

Up	Company	Line of Business	Charge To	Charge By	Account	Project	Resource Type	Activity	Location	Product	Joint Owner	Future1	Future2	Future3	Debit	Credit	Description	(50.00)
															Value	Value	Test	
60	118	60742D	60X000	1512000	00000000	FGN	00000	00000	FB9	000		00	000	0000	0.00		FUEL GAS (BARTOW STEAM) Total Net Allocation	
60	118	60734D	60X000	1512000	00000000	FGN	00000	00000	FA9	000		00	000	0000	6,571,889.04		FUEL GAS (ANCLOTE STEAM)	
60	118	60748D	60X000	1512000	00000000	FGN	00000	00000	FW9	000		00	000	0000	4,106,749.27		FUEL GAS (SUWANNEE STEAM)	
60	118	60778D	60X000	1512000	00000000	FGN	00000	00000	Z99	000		00	000	0000	7,781,352.80		FUEL GAS (INTER. CITY PKR)	
60	118	60779D	60X000	1512000	00000000	FGN	00000	00000	UP9	000		00	000	0000	2,111,416.29		FUEL GAS (U OF FLA PKR)	
60	118	60762D	60X000	1512000	00000000	FGN	00000	00000	PP9	000		00	000	0000	149,213.73		FUEL GAS (AVON PARK PKR)	
60	118	60744D	60X000	1512000	00000000	FGN	00000	00000	GF9	000		00	000	0000	336,764.13		FUEL GAS (HIGGINS PKR)	
60	118	60778D	60X000	1512000	00000000	FGN	00000	00000	399	000		00	000	0000	2,073,134.11		FUEL GAS (DEBARY PKR)	
60	118	60764D	60X000	1512000	00000000	FGN	00000	00000	BF9	000		00	000	0000	558,667.24		FUEL GAS (BARTOW PKR)	
60	118	60771D	60X000	1512000	00000000	FGN	00000	00000	SP9	000		00	000	0000	33,268,066.07		FUEL GAS (BARTOW CC)	
60	118	60775D	60X000	1512000	00000000	FGN	00000	00000	YF9	000		00	000	0000	679,713.47		FUEL GAS (SUWANNEE PKR)	
60	118	60780D	60X000	1512000	00000000	FGN	00000	00000	HF9	000		00	000	0000	6,281,597.39		FUEL GAS (TIGER BAY PKR)	
60	118	60742D	60X000	1512000	00000000	FGN	00000	00000	FB9	000		00	000	0000	62,516,390.26		FUEL GAS (HINES PKR)	
60	118	60734D	60X000	1512000	00000000	FGN	00000	00000	FA9	000		00	000	0000	0.00		FUEL GAS (BARTOW STEAM)	
60	118	60748D	60X000	1512000	00000000	FGN	00000	00000	FW9	000		00	000	0000	6,571,889.04		FUEL GAS (ANCLOTE PLT)	
60	118	60778D	60X000	1512000	00000000	FGN	00000	00000	Z99	000		00	000	0000	4,106,749.27		FUEL GAS (SUWANNEE STEAM)	
60	118	60779D	60X000	1512000	00000000	FGN	00000	00000	UP9	000		00	000	0000	7,781,352.80		FUEL GAS (INTER. CITY PKR)	
60	118	60762D	60X000	1512000	00000000	FGN	00000	00000	PP9	000		00	000	0000	2,111,416.29		FUEL GAS (U OF FLA PKR)	
60	118	60744D	60X000	1512000	00000000	FGN	00000	00000	GF9	000		00	000	0000	149,213.73		FUEL GAS (AVON PARK PKR)	
60	118	60778D	60X000	1512000	00000000	FGN	00000	00000	399	000		00	000	0000	336,764.13		FUEL GAS (HIGGINS PKR)	
60	118	60764D	60X000	1512000	00000000	FGN	00000	00000	BF9	000		00	000	0000	2,073,134.11		FUEL GAS (DEBARY PKR)	
60	118	60771D	60X000	1512000	00000000	FGN	00000	00000	SP9	000		00	000	0000	558,667.24		FUEL GAS (BARTOW PKR)	
60	118	60775D	60X000	1512000	00000000	FGN	00000	00000	YF9	000		00	000	0000	33,268,066.07		FUEL GAS (BARTOW CC)	
60	118	60780D	60X000	1512000	00000000	FGN	00000	00000	HF9	000		00	000	0000	679,713.47		FUEL GAS (SUWANNEE PKR)	
60	118	60742D	60X000	1512000	00000000	FGN	00000	00000	FB9	000		00	000	0000	6,281,597.39		FUEL GAS (TIGER BAY PKR)	
60	118	60734D	60X000	1512000	00000000	FGN	00000	00000	FA9	000		00	000	0000	62,516,390.26		FUEL GAS (HINES PKR)	
60	118	60748D	60X000	5013000	00000000	FGN	00000	00000	FW9	000		00	000	0000	0.00		FUEL GAS (BARTOW STEAM)	
60	118	60778D	60X000	5013000	00000000	FGN	00000	00000	Z99	000		00	000	0000	6,774,691.14		FUEL GAS (ANCLOTE STEAM)	
60	118	60779D	60X000	5473000	00000000	FGN	00000	00000	UP9	000		00	000	0000	4,167,958.67		FUEL GAS (SUWANNEE STEAM)	
60	118	60762D	60X000	5473000	00000000	FGN	00000	00000	PP9	000		00	000	0000	7,894,407.42		FUEL GAS (INTER. CITY PKR)	
60	118	60744D	60X000	5473000	00000000	FGN	00000	00000	GF9	000		00	000	0000	2,143,450.38		FUEL GAS (U OF FLA PKR)	
60	118	60778D	60X000	5473000	00000000	FGN	00000	00000	399	000		00	000	0000	151,512.85		FUEL GAS (AVON PARK PKR)	
60	118	60764D	60X000	5473000	00000000	FGN	00000	00000	BF9	000		00	000	0000	341,693.07		FUEL GAS (HIGGINS PKR)	
60	118	60771D	60X000	5473000	00000000	FGN	00000	00000	SP9	000		00	000	0000	2,105,077.49		FUEL GAS (DEBARY PKR)	
60	118	60775D	60X000	5473000	00000000	FGN	00000	00000	YF9	000		00	000	0000	567,275.32		FUEL GAS (BARTOW PKR)	
60	118	60780D	60X000	5473000	00000000	FGN	00000	00000	HF9	000		00	000	0000	33,751,446.06		FUEL GAS (BARTOW CC)	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	688,844.32		FUEL GAS (SUWANNEE PKR)	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	6,378,385.79		FUEL GAS (TIGER BAY PKR)	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	63,424,752.14		FUEL GAS (HINES PKR)	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	2,664,358.98		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202AU	00000000	000	00000	00000	000	000		00	000	0000	23,473,282.04		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	2340001	00000000	000	00000	00000	000	000		00	000	0000	7,690,603.33		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202BA	00000000	000	00000	00000	000	000		00	000	0000	7,003,600.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202BG	00000000	000	00000	00000	000	000		00	000	0000	8,393,715.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202FO	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	9,651,075.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	138,557.50		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	6,252,103.47		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202BP	00000000	000	00000	00000	000	000		00	000	0000	167,850.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202FH	00000000	000	00000	00000	000	000		00	000	0000	363,595.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202BS	00000000	000	00000	00000	000	000		00	000	0000	30,047,757.50		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	328,815.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	5,006,322.50		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202LS	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	45,485.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202BH	00000000	000	00000	00000	000	000		00	000	0000	3,132,703.50		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202CI	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202CI	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202DQ	00000000	000	00000	00000	000	000		00	000	0000	1,122,324.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202ET	00000000	000	00000	00000	000	000		00	000	0000	0.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	1,445,510.00		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000	1,280,101.88		MAY 10 ESTIMATE-A/P	
60	000	000000	000000	23202GR	00000000	000	00000	00000	000	000		00	000	0000</				

WV 7/2011

Legal Entity PEFI
Report Date Tuesday, 1 June 2010

REDACTED



47/10
10

Book	Month	Cpty	Instrument	Z Key	Put/Call		Index	(Option Value)	(Strike)	Quantity	P&L	Premium	Settlement
					Buy/Sell			Index Price	Fixed Price				
RPGF	May 2010	MSCG	FIXED SWAP	1758776	B		IFERC/FGTZ3	4.3000					
RPGF	May 2010	MSCG	FIXED SWAP	2164158	B		NYMEX/NG	4.2710					
RPGF	May 2010	MSCG	FIXED SWAP	2343083	B		IFERC/HHUB	4.2700	47/10	47			
RPGF	May 2010	MSCG	FIXED SWAP	2484147	B		IFERC/HHUB	4.2700					
RPGF	May 2010	MSCG	FIXED SWAP	2655351	B		NYMEX/NG	4.2710					
RPGF	May 2010	MSCG	FIXED SWAP	2883915	B		NYMEX/NG	4.2710					
RPGF	May 2010	MSCG	FIXED SWAP	2987664	B		IFERC/HHUB	4.2700					
	May 2010	MSCG											
RPGF	May 2010	UBS	FIXED SWAP	1936485	B		NYMEX/NG	4.2710					
	May 2010	UBS											
RPGF													

14

JE

P
1/10/10

PBC

PEFNG
MAY 10
SETTLE
ESTIMATE

SOURCE Doc Reg #12

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/10 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/10 p. 7)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/10 p. 8)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/10 p. 9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/10 p. 10)
Hedging Audit (*Control No. 10-130-2-1*)

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	6/1/2010	2660618	1/22/2009	NYMEX	NG			\$4.1550			
Financial	FIXED FINANCIAL OPTION	6/1/2010	2920502	10/21/2009	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1758777	8/31/2006	IFERC	FGT23			\$4.2300			
Financial	FIXED SWAP	6/1/2010	1831596	10/17/2006	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1840107	10/25/2006	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1898573	12/15/2006	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1936478	1/24/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1957416	2/12/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	1972093	2/23/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2005400	3/26/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2045567	4/20/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2074059	5/10/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2087516	5/24/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2097055	6/5/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2111649	6/15/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2120354	6/27/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2127665	7/9/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2141483	7/20/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2152914	8/2/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2164159	8/13/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2182031	8/28/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2194771	9/12/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2209388	9/26/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2242007	10/16/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2252190	10/31/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2252926	11/1/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2270823	11/20/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2295730	12/19/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2299331	12/28/2007	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2304833	1/9/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2322878	1/31/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2338202	2/14/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2343084	2/20/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2345562	2/26/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2355495	3/5/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2360884	3/12/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2366215	3/19/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2369657	3/27/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2373688	4/3/2008	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2403472	4/18/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2410577	5/1/2008	IFERC	FGT23			\$4.2300			
Financial	FIXED SWAP	6/1/2010	2429276	5/15/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2432489	5/22/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2441206	6/4/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2450401	6/11/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2457802	6/25/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2468915	7/10/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2479668	7/25/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2484148	7/31/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2509345	9/2/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2580163	10/22/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2618139	11/25/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2627667	12/9/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2635088	12/19/2008	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2650520	1/8/2009	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2653173	1/13/2009	IFERC	HHUB			\$4.1600			
Financial	FIXED SWAP	6/1/2010	2655352	1/15/2009	NYMEX	NG			\$4.1550			
Financial	FIXED SWAP	6/1/2010	2870226	9/1/2009	IFERC	HHUB			\$4.1600			

REDACTED



REDACTED

SOURCE

Gas

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/12 p. 2)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/12 p. 3)
Hedging Audit (*Control No. 10-130-2-1*)

Am
9/2010

47

PRC

AUDIT
#1
47/12
p5

1823016	Reg Asset	\$ 18,631,875.00	\$ -
23202FH	Payable	\$ -	\$ 18,631,875.00
2543015	Reg Liability	\$ -	\$ 87,125.00
23202FH	Receivable	\$ 67,125.00	\$ -
		\$ 18,699,000.00	\$ 18,699,000.00
	net lab	\$ 18,584,750.00	

47/12 p.4

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/12 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Wire Transfer – entire document)

Staff Workpapers (47/12 p. 7)
Hedging Audit (*Control No. 10-130-2-1*)

10/29/09 10/10/09 10/11/09 10/12/09 10/13/09 10/14/09 10/15/09 10/16/09 10/17/09 10/18/09 10/19/09 10/20/09 10/21/09 10/22/09 10/23/09 10/24/09 10/25/09 10/26/09 10/27/09 10/28/09 10/29/09 10/30/09 10/31/09

Financial	FIXED SWAP	6/1/2010	294451	10/21/2009	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2944451	11/19/2009	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2948205	12/2/2009	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2964113	1/5/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2965960	1/7/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2969007	1/12/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2973436	1/20/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2991449	2/17/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	2996690	3/1/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3009196	3/17/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3048969	5/6/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3050903	5/10/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3051586	5/11/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3053064	5/13/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3054550	5/17/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3055808	5/19/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3055922	5/19/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3056320	5/20/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3057047	5/21/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3057912	5/24/2010	NYMEX	NG	\$4.1550
Financial	FIXED SWAP	6/1/2010	3058109	5/25/2010	NYMEX	NG	\$4.1550
Subtotal							\$4.1550
Physical	PHYSICAL	6/1/2010	27414	6/4/2003	FGT	FGT21	\$4.1500
Physical	PHYSICAL	6/1/2010	27552	6/4/2003	FGT	FGT22	\$4.1700
Physical	PHYSICAL	6/1/2010	27725	6/4/2003	FGT	FGT22	\$4.1700
Physical	PHYSICAL	6/1/2010	27860	6/4/2003	FGT	FGT23	\$4.2300
Physical	PHYSICAL	6/1/2010	28000	6/4/2003	FGT	FGT23	\$4.2300
Physical	PHYSICAL	6/1/2010	2806379	5/21/2009	SONAT	SONT23	\$4.1600
Subtotal							
Total							

REDACTED

Gas

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Hedged
Financial	FIXED FINANCIAL OPTION	7/1/2010	2660619	1/22/2009	NYMEX	NG			\$4.7170			
Financial	FIXED FINANCIAL OPTION	7/1/2010	2920503	10/21/2009	NYMEX	NG			\$4.7170			
Financial	FIXED FINANCIAL OPTION	7/1/2010	3073203	6/8/2010	NYMEX	NG			\$4.7753			
Financial	FIXED FINANCIAL OPTION	7/1/2010	3074003	6/9/2010	NYMEX	NG			\$4.7753			
Financial	FIXED SWAP	7/1/2010	1758778	8/31/2006	IFERC	FGT23			\$4.8100			
Financial	FIXED SWAP	7/1/2010	1831598	10/17/2006	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	1840108	10/25/2006	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	1898574	12/15/2006	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	1936479	1/24/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	1957417	2/12/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	1972094	2/23/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2005401	3/26/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2045568	4/20/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2074060	5/10/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2087517	5/24/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2097057	6/5/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2111854	6/15/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2120355	6/27/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2127666	7/9/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2141484	7/20/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2152916	8/2/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2164160	8/13/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2182032	8/28/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2194772	9/12/2007	NYMEX	NG			\$4.7170			
Financial	FIXED SWAP	7/1/2010	2209389	9/26/2007	NYMEX	NG			\$4.7170			

SOURCE

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/13 p. 2)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/13 p. 3)
Hedging Audit (*Control No. 10-130-2-1*)

11/00 11/00

REDACTED

Total Purchases by counterparty

June
ACTUAL

BUY/SELL	BUY	BUY
----------	-----	-----

Sum of SCHEDULED VOLUME		Data								
Counterparty Description	Total	Sum of Value	Sum of Demand Fee	Sum of Fee 1	Sum of Fee 2	Sum of Fee 3	Total in ZaiNet (reversed to positive, rounded)	Manual Adj. (outside of ZaiNet)	Comments	Total Booking Amount
		(\$3,350,867.750)	\$0.000	0	0	0	\$3,350,867.75	(\$368.65)	23202GR	\$3,350,499.10
		(\$24,261,658.770)	(\$712,600.000)	0	0	0	\$24,974,258.77	(\$276,889.46)	23202GR	\$24,697,369.31
		(\$8,919,210.570)	\$0.000	0	0	0	\$8,919,210.57	\$155,618.75	23202GR	\$9,074,829.32
		(\$9,532,162.980)	\$0.000	0	0	0	\$9,532,162.98	\$0.00	23202GR	\$9,532,162.98
		(\$8,054,782.500)	\$0.000	0	0	0	\$8,054,782.50	\$0.00	23202BA	\$8,054,782.50
		(\$391,233.455)	\$0.000	0	0	0	\$391,233.46	\$0.00	23202GR	\$391,233.46
		(\$9,078,750.000)	\$0.000	0	0	0	\$9,078,750.00	\$0.00	23202GR	\$9,078,750.00
		(\$331,737.500)	\$0.000	0	0	0	\$331,737.50	\$0.00	23202GR	\$331,737.50
		(\$13,360,628.339)	\$0.000	0	0	0	\$13,360,628.34	\$1.49	23202GR	\$13,360,629.83
		(\$132,652.720)	\$0.000	0	0	0	\$132,652.72	\$0.00	23202GR	\$132,652.72
		(\$396,246.775)	\$0.000	0	0	0	\$396,246.78	(\$0.01)	23202BP	\$396,246.77
		(\$30,318,375.000)	\$0.000	0	0	0	\$30,318,375.00	\$0.00	23202FH	\$30,318,375.00
		(\$881,610.000)	\$0.000	0	0	0	\$881,610.00	\$0.00	23202BS	\$881,610.00
		(\$6,482,367.585)	(\$85,500.000)	0	0	0	\$6,567,867.59	\$0.00	23202GR	\$6,567,867.59
		(\$549,816.325)	\$0.000	0	0	0	\$549,816.33	\$0.00	23202GR	\$549,816.33
		(\$1,066,165.195)	\$0.000	0	0	0	\$1,066,165.20	\$3.20	23202LS	\$1,066,168.40
		(\$1,303,660.050)	\$0.000	0	0	0	\$1,303,660.05	\$0.00	23202ET	\$1,303,660.05
		(\$3,225,000.000)	\$0.000	0	0	0	\$3,225,000.00	\$0.00	23202GR	\$3,225,000.00
		(\$1,225,500.000)	\$0.000	0	0	0	\$1,225,500.00	\$0.00	23202GR	\$1,225,500.00
		(\$36,819.745)	\$0.000	0	0	0	\$36,819.75	\$0.00	23202EB	\$36,819.75
		(\$1,022,400.000)	\$0.000	0	0	0	\$1,022,400.00	\$0.00	23202GR	\$1,022,400.00
		(\$6,076,212.158)	(\$474,075.000)	0	0	0	\$6,550,287.16	\$12.22	23202FF	\$6,550,299.38
Grand Total	21,924,494	(\$129,997,857.417)	(\$1,272,175.000)	0	0	0	\$131,270,032.42	(\$121,622.46)		\$131,148,409.96

Audit #2 BP

4/17/13 p.4

Tolling (23202GR)	\$14,500,147.93
System (23202GR)	\$10,197,221.38
(23202GR) BG	\$24,697,369.31

9

SOURCE DocRef 7

REDACTED

(Natural Gas Wire Transfer – entire document)

Staff Workpapers (47/13 p. 6)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Gas Invoice – entire document)

Staff Workpapers (47/14 p. 1)
Hedging Audit (*Control No. 10-130-2-1*)

9/9/10 JAM
2/2016

AUDIT
#3
MORGAN
STANLEY
JUL

AUDIT
#3
MORGAN
STAN
JUL
SWAP

JE TOT
JUL

SOURCE

Doc Ref #7

4/7/14 p.2

RPM
01/01/10
4/18/10

REDACTED

COMPANY: PROGRESS ENERGY FL
SUBJECT: ENERGY COSTS
PERIOD: 12 MONTHS ENDED AUG 15 2010
AUDITOR: RON MAVRIDES

Sampled Transactions

HEDGE AUDIT
DOCKET #100001-EI
FILE NAME: REVENUES
SHEET: OIL

#6 Oil

Trans#	Financial/Physical	Instrument Type	Month	Z Key	Trade Date	Market	Volume	Fixed Price/Premium	Market Settlement	D (A*B) Per Books Savings/(Cost)	E A*(B-C) Recalculated (For Options not exercised, A*B)	F Difference (D-E)
18	Financial	Fixed Financial Option	8/1/2009	1553621	4/27/2006	NYHRBR	47-1/24	47-1/24	47-1/2	47-1/9		\$0.00
19	Financial	Fixed Financial Option	9/1/2009	1553676	4/27/2006	NYHRBR	47-1/25	47-1/25	47-1/2	47-1/9		\$0.00
20	Financial	Fixed Swap	9/1/2008	2409312	4/29/2008	NYHRBR	47-1/20	47-1/20	47-1/2	47-1/20		\$0.00
21	Financial	Fixed Financial Option	10/1/2009	1406080	12/28/2005	NYHRBR	47-1/26	47-1/26	47-1/3	47-1/10		\$0.00
22	Financial	Fixed Swap	12/1/2009	2101475	6/8/2007	NYHRBR	47-1/21	47-1/21	47-1/4	47-1/21		\$0.00
23	Financial	Fixed Swap	3/1/2010	2128635	7/10/2007	NYHRBR	47-1/22	47-1/22	47-1/5	47-1/22		\$0.00
24	Financial	Fixed Swap	5/1/2010	2666430	2/3/2009	NYHRBR	47-1/23	47-1/23	47-1/6	47-1/23		\$0.00
25	Financial	Fixed Swap	5/1/2010	2666430	2/3/2009	NYHRBR	47-1/28	47-1/28	47-1/28	47-1/28		(\$0.50)

47-1/1
p.1

p.1

p.2

p.2

p.3

p.3

p.4

47-1/27

SOURCE As Referenced

w/p 47-

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MMBtu)	Market Settlement (\$MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	8/1/2009	1387027	12/14/2005	NYHRBR	NO61			\$66.6452			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1386473	12/20/2005	NYHRBR	NO61			\$66.6452			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1406078	12/28/2005	NYHRBR	NO61			\$66.6452			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1553621	4/27/2006	NYHRBR	NO61			\$66.6452			
Financial	FIXED FINANCIAL OPTION	8/1/2009	1553674	4/27/2006	NYHRBR	NO61			\$66.6452			
Financial	FIXED FINANCIAL OPTION	8/1/2009	2482727	7/2/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED FINANCIAL OPTION	8/1/2009	2482767	7/2/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	1387003	12/14/2005	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	1386442	12/20/2005	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	1406051	12/28/2005	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	1411340	1/3/2006	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2101467	6/8/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2101491	6/8/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2128614	7/10/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2203666	9/19/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2206638	9/25/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2218484	10/2/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2235892	10/8/2007	USGLF	NO63			\$66.2110			
Financial	FIXED SWAP	8/1/2009	2242850	10/17/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2245166	10/22/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2270661	11/20/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2273571	11/27/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2275147	11/30/2007	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2303558	1/7/2008	USGLF	NO63			\$66.2110			
Financial	FIXED SWAP	8/1/2009	2306174	1/10/2008	USGLF	NO63			\$66.2110			
Financial	FIXED SWAP	8/1/2009	2345683	2/26/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2345707	2/26/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2405890	4/22/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2406910	4/29/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2429235	5/15/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2432673	5/22/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2435524	5/27/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2454163	6/18/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2454687	6/19/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2457830	6/25/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2462637	7/2/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2462649	7/2/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2472864	7/15/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2477357	7/22/2008	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2827556	6/16/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2848989	7/22/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2849070	7/22/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2849602	7/23/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2850019	7/24/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2850021	7/24/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2850965	7/27/2009	NYHRBR	NO61			\$66.6452			
Financial	FIXED SWAP	8/1/2009	2850987	7/27/2009	NYHRBR	NO61			\$66.6452			
Total									\$66.6452			

47-11
p.i.

20's = 4230,600 47-1/9

REDACTED

✓ = Test Sample

47-1/14 20,592

47-1/15 143,445

47-1/16 57,859

47-1/17 6147

47-1/18 2558

230,600 (A)

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MMBtu)	Market Settlement (\$MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED FINANCIAL OPTION	9/1/2009	1387029	12/14/2005	NYHRBR	NO61			\$63.0750			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1386475	12/20/2005	NYHRBR	NO61			\$63.0750			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1406078	12/28/2005	NYHRBR	NO61			\$63.0750			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1553623	4/27/2006	NYHRBR	NO61			\$63.0750			
Financial	FIXED FINANCIAL OPTION	9/1/2009	1553675	4/27/2006	NYHRBR	NO61			\$63.0750			
Financial	FIXED FINANCIAL OPTION	9/1/2009	2482728	7/2/2008	NYHRBR	NO61			\$63.0750			
Financial	FIXED FINANCIAL OPTION	9/1/2009	2482788	7/2/2008	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	1387005	12/14/2005	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	1386444	12/20/2005	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	1406053	12/28/2005	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	1411342	1/3/2006	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2101469	6/8/2007	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2101493	6/8/2007	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2128616	7/10/2007	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2203671	9/19/2007	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2206640	9/25/2007	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2218486	10/2/2007	NYHRBR	NO61			\$63.0750			
Financial	FIXED SWAP	9/1/2009	2235894	10/8/2007	USGLF	NO63			\$64.0920			
Financial	FIXED SWAP	9/1/2009	2242854	10/17/2007	NYHRBR	NO61			\$63.0750			

47-4

REDACTED

20's = 4230,600 (B)

47-1/15 93538

47-1/16 95454

47-1/17 10543

47-1/18 4387

47-1/18 36,678 (B)

47-1/7 230,600

114,800 47-1/25

115,900 47-1/24

SOURCE Doc Reg #5 A

Financial	FIXED SWAP	9/1/2008	2345685	2/26/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2345709	2/26/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2405684	4/22/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2406312	4/22/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2428236	5/15/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2432674	5/22/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2435526	6/27/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2454185	8/18/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2454688	8/18/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2457832	8/25/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2462639	7/2/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2462652	7/2/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2472896	7/15/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2477358	7/22/2008	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2008	2827560	8/18/2009	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2009	2881102	8/17/2009	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2009	2882322	8/18/2009	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2009	2883321	8/21/2009	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2009	2884022	8/24/2009	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2009	2885663	8/27/2009	NYHRBR	NO61			\$63.0750		
Financial	FIXED SWAP	9/1/2009	2886246	8/28/2009	NYHRBR	NO61			\$63.0750		
Total									\$974-1/11		

17 total
3,242,915P

47-1/1
P2

47-1/16
3-5-553,800

Financial	FIXED FINANCIAL OPTION	10/1/2008	1387032	12/14/2005	NYHRBR	NO61			\$68.2318		
Financial	FIXED FINANCIAL OPTION	10/1/2008	1386477	12/20/2005	NYHRBR	NO61			\$68.2318		
Financial	FIXED FINANCIAL OPTION	10/1/2008	1406880	12/28/2005	NYHRBR	NO61			\$68.2318		
Financial	FIXED FINANCIAL OPTION	10/1/2008	1553625	4/27/2006	NYHRBR	NO61			\$68.2318		
Financial	FIXED FINANCIAL OPTION	10/1/2008	1553678	4/27/2006	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	1387007	12/14/2005	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	1386446	12/20/2005	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	1406055	12/28/2005	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2101471	6/8/2007	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2101495	6/8/2007	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2128618	7/10/2007	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2203673	9/19/2007	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2242856	10/17/2007	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2245170	10/22/2007	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2306178	1/10/2008	USGLF	NO63			\$67.0840		
Financial	FIXED SWAP	10/1/2008	2345687	2/26/2008	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2345711	2/26/2008	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2877745	9/15/2009	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2878302	9/16/2009	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2879155	9/18/2009	NYHRBR	NO61			\$68.2318		
Financial	FIXED SWAP	10/1/2008	2880222	9/22/2009	NYHRBR	NO61			\$68.2318		
Total											

✓ = Test Sample

REDACTED

Financial	FIXED FINANCIAL OPTION	11/1/2008	1387034	12/14/2005	NYHRBR	NO61			\$73.4650		
Financial	FIXED FINANCIAL OPTION	11/1/2008	1386479	12/20/2005	NYHRBR	NO61			\$73.4650		
Financial	FIXED FINANCIAL OPTION	11/1/2008	1406882	12/28/2005	NYHRBR	NO61			\$73.4650		
Financial	FIXED FINANCIAL OPTION	11/1/2008	1553627	4/27/2006	NYHRBR	NO61			\$73.4650		
Financial	FIXED FINANCIAL OPTION	11/1/2008	1553681	4/27/2006	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	1387009	12/14/2005	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	1386448	12/20/2005	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	1406057	12/28/2005	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2101473	6/8/2007	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2101487	6/8/2007	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2128620	7/10/2007	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2203674	9/19/2007	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2242858	10/17/2007	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2245172	10/22/2007	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2306180	1/10/2008	USGLF	NO63			\$71.1400		
Financial	FIXED SWAP	11/1/2008	2345689	2/26/2008	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2345713	2/26/2008	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2827553	8/16/2009	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2832425	8/24/2009	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2834456	8/25/2009	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2856250	8/5/2009	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2880224	9/22/2009	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2913285	10/7/2009	NYHRBR	NO61			\$73.4650		
Financial	FIXED SWAP	11/1/2008	2920487	10/21/2009	NYHRBR	NO61			\$73.4650		
Total											

176,000
47-1/26

PBC

SOURCE Doc Reg #59

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MM/Btu)	Market Settlement (\$MM/Btu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	4/1/2010	2128640	7/10/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2166384	9/14/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2166438	9/14/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2203469	9/19/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2203596	9/19/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2242875	10/17/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2245194	10/22/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2284355	12/8/2007	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2306754	1/11/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2345756	2/28/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2360671	3/12/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2666426	2/3/2009	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2621584	10/23/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2923557	10/27/2008	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2985053	2/4/2010	NYHRBR	NO61			\$76.4143			
Financial	FIXED SWAP	4/1/2010	2984060	2/23/2010	NYHRBR	NO61			\$76.4143			
Total									\$76.4143			

REDACTED

✓ = Test Sample

47-1/1
p4

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MM/Btu)	Market Settlement (\$MM/Btu)	Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	5/1/2010	2128645	7/10/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2166387	9/14/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2166440	9/14/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2203471	9/19/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2203596	9/19/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2208651	9/25/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2219486	10/2/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2235886	10/8/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2242877	10/17/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2245196	10/22/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2284357	12/8/2007	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2306756	1/11/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2345758	2/28/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2360673	3/12/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2666430	2/3/2009	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2621586	10/23/2008	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2985055	2/4/2010	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	2984062	2/23/2010	NYHRBR	NO61			\$69.6375			
Financial	FIXED SWAP	5/1/2010	3004157	3/3/2010	NYHRBR	NO61			\$69.6375			
Total											74,208	40%

47-1/12
Σ @ 3 = \$1,076,713 gain

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MM/Btu)	Market Settlement (\$MM/Btu)	Estimated Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial											60,551	91%

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MM/Btu)	Market Settlement (\$MM/Btu)	Estimated Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial											43,885	137%

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$MM/Btu)	Market Settlement (\$MM/Btu)	Estimated Savings/(Cost) on Hedge	Estimated Monthly Burn (Generation & Tolling)	Total % Burns Hedged
YTD Totals as of 5/31/2010							526,000		22,067,332		964,667	54%

PBC

SOURCE Doc Reg # 5A

RAM
7/20/10
1/10/10

August 2009 - spread of hedging dollars (no purchases of #6 oil this month to any Bartow tanks)

	8/31/2009		Options purchased	Options sold
	tank value	%	\$	\$
tank 2	\$ 2,174,583.80	9%	\$ [REDACTED]	\$ [REDACTED]
tank 4	\$ 649,088.39	3%	\$ [REDACTED]	\$ [REDACTED]
tank 3	\$ 270,101.03	1%	\$ [REDACTED]	\$ [REDACTED]
T-1	\$ 6,109,998.43	25%	\$ [REDACTED]	\$ [REDACTED]
T-2	\$ 15,148,030.27	62%	\$ [REDACTED]	\$ [REDACTED]
	\$ 24,351,801.92		\$ [REDACTED]	\$ [REDACTED]

REDACTED

PBC

SOURCE DocReg #5A

4/7-1/7

02/10/10
7/20/10
9/10/10

Options

September 2009 - spread of hedging dollars (no purchases of #6 oil this month to any Bartow ta

RAM
7/20/10
9/10/10

	9/30/2009		Options purchased	Options sold
	tank value	%	\$	\$
tank 2	\$ 2,430,934	16%	\$ [REDACTED] 16	\$ [REDACTED]
tank 4	\$ 698,742	5%	\$ [REDACTED]	\$ [REDACTED]
tank 3	\$ 290,764	2%	\$ [REDACTED]	\$ [REDACTED]
T-1	\$ 5,663,672	37%	\$ [REDACTED]	\$ [REDACTED]
T-2	\$ 6,199,497	41%	\$ [REDACTED]	\$ [REDACTED]
	\$ 15,283,609		\$ [REDACTED] 47-1/11	\$ [REDACTED] 47-1/11

REDACTED

PBC

SOURCE

Doc Reg # 5A

47-1/8

REDACTED

(Premiums Paid for Fuel Option Purchases – entire document)

Staff Workpapers (47-1/9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Premiums Collected for Fuel Option Purchases –
entire document)

Staff Workpapers (47-1/10)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

Hedges

ARM
7/2010

September 2009 - spread of hedging dollars (no purchases of #6 oil this month to any Bartow tanks)

	9/30/2009	
	tank value	%
tank 2	\$ 2,430,934	16%
tank 4	\$ 698,742	5%
tank 3	\$ 290,764	2%
T-1	\$ 5,663,672	37%
T-2	\$ 6,199,497	41%
	\$ 15,283,609	

No. 6 oil gains

\$ [REDACTED]

No. 6 oil losses

\$ [REDACTED]

WJD
9/19/10

\$ [REDACTED]

\$ [REDACTED]

\$ [REDACTED]

\$ [REDACTED]

47-1/15 [REDACTED]
47-1/16 [REDACTED]
47-1/17 [REDACTED]
7-1/18 [REDACTED]
7-1/18 [REDACTED]
[REDACTED] (A)

\$ [REDACTED]
47-1/8 + [REDACTED] - Premiums sold amort.
47-1/8 [REDACTED] - Premiums purch. amort.
[REDACTED] - Sept. '09 #6 oil loss
47-1/1
p. 2

PBC

SOURCE

Doc Reg #5A

47-1/11

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/20)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/21)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/22)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/23)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/24)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/25)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/26)
Hedging Audit (*Control No. 10-130-2-1*)

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2010	2128655	7/10/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2196389	9/14/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2196443	9/14/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2203473	9/19/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2203800	9/19/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2208653	9/25/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2219468	10/2/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2235898	10/8/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2242879	10/17/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2245198	10/22/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2284359	12/6/2007	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2306758	1/11/2008	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2345760	2/26/2008	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2360975	3/12/2008	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2666432	2/3/2009	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2921588	10/23/2009	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2985057	2/4/2010	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	2994064	2/23/2010	NYHRBR	NO61			\$67.8932			
Financial	FIXED SWAP	6/1/2010	3058181	5/25/2010	NYHRBR	NO61			\$67.8932			
Total									\$67.8932			

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	7/1/2010	2128657	7/10/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2196392	9/14/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2196445	9/14/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2203477	9/19/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2203610	9/19/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2208655	9/25/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2219470	10/2/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2235900	10/8/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2242881	10/17/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2245200	10/22/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2284361	12/6/2007	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2306760	1/11/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2345762	2/26/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2360979	3/12/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2364184	3/17/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2407300	4/24/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2410104	4/30/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2432680	5/22/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2457834	6/25/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2474718	7/17/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2477351	7/22/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2921590	10/23/2008	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2985059	2/4/2010	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2988638	2/10/2010	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	2993572	2/22/2010	NYHRBR	NO61			\$69.4917			
Financial	FIXED SWAP	7/1/2010	3016485	4/1/2010	NYHRBR	NO61			\$69.4917			
Total									\$69.4917			

REDACTED

(Natural Gas Invoice – entire document)

Staff Workpapers (47-1/28)
Hedging Audit (*Control No. 10-130-2-1*)

11/11/10
9/10/10
2/8

REDACTED

COMPANY: PROGRESS ENERGY FL
SUBJECT: ENERGY COSTS
PERIOD: 12 MONTHS ENDED AUG 15 2010
AUDITOR: RON MAVRIDES

HEDGE AUDIT
DOCKET #100001-EI
FILE NAME: REVENUES
SHEET: OIL

Sampled Transactions

#2 Oil

Trans#	Financial/Physical	Instrument Type	Month	Z Key	Trade Date	Market	Volume	Fixed Price/Premium	Settlement	Per Books Savings/(Cost)	Recalculated (For Options not exercised, A*B)	Difference (D-E)	
26	Financial	Fixed Swap	8/1/2009	2410649	5/1/2008	USGLF	47-2/8	47-2/8	47-2/2	47-2/8		(Imma	
									\$77.88			\$25.00	
27	Financial	Fixed Swap	8/1/2009	2325378	2/4/2008	USGLF	47-2/9	47-2/9	47-2/2	47-2/9		(Imma	
									\$77.88			\$25.00	
28	Financial	Fixed Swap	9/1/2009	2325380	2/4/2008	USGLF	47-2/10	47-2/10	47-2/2	47-2/10		(Imma	
									\$72.36			\$25.00	
29	Financial	Fixed Swap	2/1/2010	2917205	10/14/2009	USGLF	47-2/11	47-2/11	47-2/3	47-2/11		(Imma	
									\$81.87			\$25.00	
30	Financial	Fixed Swap	5/1/2010	2658494	1/20/2009	USGLF	47-2/12	47-2/12	47-2/4	47-2/12			\$0.00
									\$84.64				
31	Financial	Fixed Swap	7/1/2010	2879869	9/21/2009	USGLF	47-2/15	47-2/15	47-2/15	47-2/16			\$0.00
									\$82.29				

47-2/1
47-2/13

SOURCE As Referenced

47-2/1

4/17/10

REDACTED

ABC

SOURCE Doc Reg #5 A

FORCES

Σ(e)'s = \$92,484 gain

FORCES

FORCES

FORCES

FORCES

74010

REDACTED

(Oil & Gas Invoice – entire document)

Staff Workpapers (47-2/8)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-2/9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-2/10)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Hedging Invoice – entire document)

Staff Workpapers (47-2/11)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-2/12)
Hedging Audit (*Control No. 10-130-2-1*)

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2010	2658496	1/20/2009	USGLF	NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010	2879867	9/21/2009	USGLF	NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010	2917213	10/14/2009	USGLF	NO2HSD			\$84.3402			
Total												26%

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	7/1/2010	2650045	1/7/2009	USGLF	NO2HSD			\$82.2948			
Financial	FIXED SWAP	7/1/2010	2879869	9/21/2009	USGLF	NO2HSD			\$82.2948		47-2	
Financial	FIXED SWAP	7/1/2010	2917215	10/14/2009	USGLF	NO2HSD			\$82.2948			
Total												33%

YTD Totals as of 7/30/2010	Volume	Total Realized Net Results as of 7/30/2010	Actual/Projected Burn	% Hedged
	195,000	(\$2,924,691)	761,025	26%

An incorrect settlement price was used for the sampled transaction z-key '2879869'. The gain on the trade was over-stated, along with a similar trade with a non-sampled transaction. Correcting adjustments were made. see w/p 47-2/16
47-2/17
47-2/18

REDACTED

SOURCE Hedge Report

47-2/13

Incorrect July Entry

47-2/11

REDACTED

PEF Month End - Oil Financials Report

7/30/2010

22
RPM
9/2/10

Legal Entry	Year	Delivery Month	Commodity	Z Key	Counterparty	Instrument	Strategy	Buy Sell	Trade Date	Group Trm	Trade Price	Settle Price	Position	Location	Market	Net Settlement
PEF	2010	7/1/2010	FUEL OIL	2291215		FIXED SWAP	PERFOHEDGE	BUY	10/14/2009	BNO278		1.96		NO2HSD	USGLF	
PEF	2010	7/1/2010	FUEL OIL	2875889		FIXED SWAP	PERFOHEDGE	BUY	8/21/2009	BND508		1.96		NO2HSD	USGLF	
PEF	2010	7/1/2010	FUEL OIL	2650845		FIXED SWAP	PERFOHEDGE	BUY	1/7/2009	BJV022		1.96		NO2HSD	USGLF	
PEF	2010	7/1/2010	FUEL OIL	2474718		FIXED SWAP	PERFOHEDGE	BUY	7/17/2008	BHK996		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2477361		FIXED SWAP	PERFOHEDGE	BUY	7/22/2008	BHM249		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2457834		FIXED SWAP	PERFOHEDGE	BUY	6/25/2008	BHE550		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2432680		FIXED SWAP	PERFOHEDGE	BUY	5/22/2008	BGM820		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2407300		FIXED SWAP	PERFOHEDGE	BUY	4/24/2008	BGL551		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2410104		FIXED SWAP	PERFOHEDGE	BUY	4/30/2008	BGM820		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2380979		FIXED SWAP	PERFOHEDGE	BUY	3/12/2008	BFV028		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2384184		FIXED SWAP	PERFOHEDGE	BUY	3/17/2008	BFV602		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2345762		FIXED SWAP	PERFOHEDGE	BUY	2/26/2008	BFP908		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2306768		FIXED SWAP	PERFOHEDGE	BUY	1/11/2008	BFD644		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2588638		FIXED SWAP	PERFOHEDGE	SELL	2/10/2010	BQO932		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2985058		FIXED SWAP	PERFOHEDGE	SELL	2/4/2010	BON682		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2284381		FIXED SWAP	PERFOHEDGE	BUY	12/8/2007	BEU258		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2593572		FIXED SWAP	PERFOHEDGE	SELL	2/22/2010	BOR136		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2198362		FIXED SWAP	PERFOHEDGE	BUY	9/14/2007	BDM855		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2198445		FIXED SWAP	PERFOHEDGE	BUY	9/14/2007	BDM880		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2242891		FIXED SWAP	PERFOHEDGE	BUY	10/17/2007	BEC989		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2246206		FIXED SWAP	PERFOHEDGE	BUY	10/22/2007	BEE222		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2263810		FIXED SWAP	PERFOHEDGE	BUY	9/19/2007	BDF418		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2263667		FIXED SWAP	PERFOHEDGE	BUY	7/10/2007	BCM139		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2205477		FIXED SWAP	PERFOHEDGE	BUY	9/19/2007	BDF374		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2321530		FIXED SWAP	PERFOHEDGE	SELL	10/23/2009	BNO128		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2235900		FIXED SWAP	PERFOHEDGE	BUY	10/8/2007	BQZ825		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2288655		FIXED SWAP	PERFOHEDGE	BUY	9/25/2007	BQZ939		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	2219470		FIXED SWAP	PERFOHEDGE	BUY	10/22/2007	BDU960		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	FUEL OIL	3016495		FIXED SWAP	PERFOHEDGE	SELL	4/10/2010	BOZ280		69.49		NO61	NYHRBR	
PEF	2010	7/1/2010	HEAT OIL	3048141		FIXED SWAP	PEFTRANCSX	BUY	5/5/2010	BPJ044		2.01		HOIND	NYMEX	
PEF	2010	7/1/2010	HEAT OIL	3036162		FIXED SWAP	PEFTRANCSX	BUY	4/14/2010	BPD392		2.01		HOIND	NYMEX	
PEF	2010	7/1/2010	HEAT OIL	3049138		FIXED SWAP	PEFTRANHDS	BUY	5/5/2010	BPJ059		2.01		HOIND	NYMEX	
PEF	2010	7/1/2010	HEAT OIL	2986781		FIXED SWAP	PEFTRANHDS	BUY	1/8/2010	BOH167		2.01		HOIND	NYMEX	
PEF	2010	7/1/2010	HEAT OIL	2947573		FIXED SWAP	PEFTRANHDS	BUY	12/3/2009	BNY880		2.01		HOIND	NYMEX	
PEF	2010	7/1/2010	HEAT OIL	2978493		FIXED SWAP	PEFTRANHDS	BUY	1/21/2010	BOK889		2.01		HOIND	NYMEX	
PEF	2010	7/1/2010	FUEL OIL	2878752		FIXED SWAP	PEFTRANHDS	BUY	9/17/2008	BNO984		2.04		NO2LSF	USGLF	
PEF	2010	7/1/2010	FUEL OIL	2913305		FIXED SWAP	PEFTRANHDS	BUY	10/7/2009	BNM797		2.04		NO2LSF	USGLF	

see
after
for
allow

see
after
for
allow

SOURCE Doc Reg 7/11/11

① Subsequent to July month end close, it was determined that the incorrect settlement price was used. See attached email communication. An entry was made in August to correct the gain/loss for July transactions. See attached inventory adjustment report for August. July used settlement price of \$1.90177 versus 1.9594. Difference b/w net settlement above and amount per invoice of 1.974 is [REDACTED] (rate differential).

6/9

REDACTED

(Oil Credit Note – entire document)

Staff Workpapers (47-2/15)
Hedging Audit (*Control No. 10-130-2-1*)

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Actual Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	6/1/2010	2658496	1/20/2009	USGLF	NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010	2879867	9/21/2009	USGLF	NO2HSD			\$84.3402			
Financial	FIXED SWAP	6/1/2010	2917213	10/14/2009	USGLF	NO2HSD			\$84.3402			
Total												

July-10

Physical/Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Monthly Burn (Generation & Tolling)	Total % Burns Hedged
Financial	FIXED SWAP	7/1/2010	2650045	1/7/2009	USGLF	NO2HSD			\$82.2948			
Financial	FIXED SWAP	7/1/2010	2879869	9/21/2009	USGLF	NO2HSD			\$82.2948			
Financial	FIXED SWAP	7/1/2010	2917215	10/14/2009	USGLF	NO2HSD			\$82.2948			
Total												

YTD Totals as of 7/30/2010	Volume	Total Realized Net Results as of 7/30/2010	Actual/Projected Burn	% Hedged
	195,000	(\$2,924,691)	761,025	26%

Platts U.S. Market Scan
 47-2/21
 'often publishes corrections after the fact' which changes the settlement price and results in an adjustment to gains/losses, which accounts for \$498 of total adjustment.

Merrill Lynch, the broker, rounds to 3 decimal places, rather than 2 decimal places. This accounts for the \$84 balance.

PBC

$$\begin{aligned} & \textcircled{A} \quad \$82.2948 / \text{barrel} \\ & \textcircled{A} \quad \div 42 (\text{gallons}/\text{barrel}) \\ & \quad \quad \quad = \$1.9594 / \text{gallon} \end{aligned}$$

Merrill Lynch
 invoice rounds
 to 3 decimal places

$$\begin{aligned} & \text{47-2/21} \quad \text{2nd entry} \\ & \quad \quad \quad \$1.9594 / \text{gallon} \\ & \quad \quad \quad < \$1.9590 / \text{gallon} > \\ & \quad \quad \quad \$0.00040 / \text{gallon} \end{aligned}$$

$$\begin{aligned} & \times \text{ [redacted] } \\ & \quad \quad \quad = \$84 \end{aligned}$$

$$\begin{aligned} & \textcircled{B} \quad \text{orig. entry} \\ & \quad \quad \quad < \$499 > \end{aligned}$$

$$\begin{aligned} & \text{47-2/21} \quad \text{1st entry} \\ & \quad \quad \quad \$1.96177 - \text{Orig Platts} \\ & \quad \quad \quad < \$1.95940 > - \text{Corr. Platts} \\ & \quad \quad \quad = \$0.00237 / \text{gallon} \end{aligned}$$

$$\textcircled{C} \quad \$498 \checkmark$$

$$\begin{aligned} & \$582 \checkmark \\ & \quad \quad \quad 47-2/19 \end{aligned}$$

REDACTED

Hedse Report

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-2/22)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

47-3

9/1/10

COMPANY: PROGRESS ENERGY FL
SUBJECT: ENERGY COSTS
PERIOD: 12 MONTHS ENDED AUG 15 2010
AUDITOR: RON MAVRIDES

HEDGE AUDIT
DOCKET: #100001-EI
FILE NAME: REVENUES
SHEET: COALTRANS

Sampled Transactions

Coal Transportation #2 Oil - Diesel

Trans#	Financial/Physical	Instrument Type	Month	Z Key	Trade Date	Market	Volume	Fixed Price/Premium	Market Settlement	D (A*B) Per Books Savings/(Cost)	E A*(B-C) Recalculated (For Options not exercised, A*B)	F DIFFERENCE (D-E)
47-3/1												
32	Financial	Fixed Swap	1/1/2010	2947561	12/3/2009	NYMEX	47-3/7	47-3/7	47-3/2	47-3/7		Immaterial (\$1.80)
33	Financial	Fixed Swap	3/1/2010	2947564	12/3/2009	NYMEX	47-3/8	47-3/8	47-3/2	47-3/8		Immaterial (\$1.80)
34	Financial	Fixed Swap	4/1/2010	2878746	9/17/2009	USGLF	47-3/9	47-3/9	47-3/3	47-3/9		47-3/11 47-3/10 (\$252.00) error
35	Financial	Fixed Swap	5/1/2010	2947569	12/3/2009	NYMEX	47-3/12	47-3/12	47-3/2	47-3/12		\$0.40 Immaterial

SOURCE As Referenced

January-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	1/1/2010	2947561	12/3/2009	NYMEX	HOIND			\$2.0609		483,933	9%
Total												

February-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	2/1/2010	2947563	12/3/2009	NYMEX	HOIND			\$1.9872		478,018	9%
Total												

March-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	3/1/2010	2947564	12/3/2009	NYMEX	HOIND			\$2.0944		474,736	9%
Total												

April-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	4/1/2010	2878746	9/17/2009	USGLF	NOZLSF			\$2.2307			
Financial	FIXED SWAP	4/1/2010	2947567	12/3/2009	NYMEX	HOIND			\$2.2304			
Financial	FIXED SWAP	4/1/2010	2966775	1/8/2010	NYMEX	HOIND			\$2.2304			
Total											549,008	23%

May-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial	FIXED SWAP	5/1/2010	2878748	9/17/2009	USGLF	NOZLSF			\$2.0423			
Financial	FIXED SWAP	5/1/2010	2947569	12/3/2009	NYMEX	HOIND			\$2.0478			
Financial	FIXED SWAP	5/2/2010	2966777	1/8/2010	NYMEX	HOIND			\$2.0478			
Financial	FIXED SWAP	5/1/2010	2978489	1/21/2010	NYMEX	HOIND			\$2.0478			
Total											547,162	31%

June-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial									\$2.0000		589,528	28%

July-10

Physical/ Financial	Instrument	Month	Z Key	Trade Date	Market	Location	Volume (Gallons)	Fixed Price (\$/MMBtu)	Market Settlement (\$/MMBtu)	Estimated Savings/(Cost) on Hedge	Estimated Exposure	Total % Estimated Hedged Exposure
Financial									\$2.0200		607,896	48%

							Volume	Total Realized Net Results as of 5/31/2009		Estimated Exposure	Total % Estimated Hedged Exposure
YTD Totals as of 5/31/2010							882,000	(\$117,508)		3,730,281	24%

✓ = Test
Samples

PBC

REDACTED

Source

For Review

2 combined entries

34 47-3/5
305 = 76,035 ✓

1/6-47

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-3/7)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-3/8)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-3/9)
Hedging Audit (*Control No. 10-130-2-1*)

REDACTED

(Oil Invoice – entire document)

Staff Workpapers (47-3/12)
Hedging Audit (*Control No. 10-130-2-1*)

ASR Step# 1a

REDACTED

1/21/06

REDACTED

RAM
8/2010Hedging Results Report
Issued April 1, 2010Progress Energy Florida
Hedging Information

Natural Gas	Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-09							8,881,000	91%	89%	11%
Feb-09							7,843,600	93%	89%	11%
Mar-09							8,185,300	108%	90%	10%
Apr-09							9,368,400	95%	91%	9%
May-09							12,958,000	91%	93%	7%
Jun-09							17,010,200	71%	93%	7%
Jul-09							17,463,600	78%	93%	7%
Aug-09							18,273,700	76%	94%	6%
Sep-09							18,013,400	87%	93%	7%
Oct-09							17,159,200	87%	92%	8%
Nov-09							13,238,000	85%	88%	12%
Dec-09							10,705,100	86%	88%	12%
YTD 2009			(516,749)			122,496,935	158,759,600	77%	92%	8%

#1 Oil	Savings/(Cost) on Hedges			Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-09							372,960	38%	100%	0%
Feb-09							298,521	47%	100%	0%
Mar-09							234,293	60%	100%	0%
Apr-09							128,033	121%	100%	0%
May-09							154,202	123%	100%	0%
Jun-09							1,222,335	119%	100%	0%
Jul-09							87,386	200%	100%	0%
Aug-09							100,885	144%	100%	0%
Sep-09							28,224	291%	100%	0%
Oct-09							152,339	33%	100%	0%
Nov-09							62,207	38%	100%	0%
Dec-09							10,705	284%	100%	0%
YTD 2009			(517,023,946)			1,490,000	1,802,869	88%	100%	0%

#2 Oil	Savings/(Cost) on Hedges			Hedged Volumes (Barrels)			Actual Burn (Generation)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-09							57,900	0%	0%	0%
Feb-09							94,700	0%	0%	0%
Mar-09							72,900	0%	0%	0%
Apr-09							21,043	95%	100%	0%
May-09							52,675	38%	100%	0%
Jun-09							92,310	22%	100%	0%
Jul-09							64,369	73%	100%	0%
Aug-09							45,030	89%	100%	0%
Sep-09							31,671	95%	100%	0%
Oct-09							32,724	0%	0%	0%
Nov-09							29,300	0%	0%	0%
Dec-09							11,200	0%	0%	0%
YTD 2009			(59,987,473)			175,000	601,882	29%	100%	0%

Storage	Savings/(Cost) on Hedges			Hedged Volumes (MMBtu's)			Actual Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-09							613,707	24%	100%	0%
YTD 2009			(5475,125)			150,000	613,707	24%	100%	0%

Note: * Percentage hedged is based on plant burns

This traces the Hedging Results Report to the Hedging Information Report. It is limited in scope because the Results Report is on calendar year and the Information report runs Aug 1 - July 31.

SOURCE

PBC
Doc Res# 3

417-4

REDACTED

RPM
7/2010
N/S
9/10/10

COMPANY: PROGRESS ENERGY FL
SUBJECT: ENERGY COSTS
PERIOD: 12 MONTHS ENDED AUG 15 2010
AUDITOR: RON MAVRIDES

HEDGE AUDIT
DOCKET #100001-EI
FILE NAME: RISK MANAGEMENT.xls
SHEET: RiskManage

ASR Step #4

Per 2009 Risk Management Plan

Per Hedge Report

Oil #6 49-1 [REDACTED]
Hedged Burns

49-2 [REDACTED]

Oil #2 49-1 [REDACTED]

49-2 [REDACTED]

Gas 49-1 [REDACTED]

49-2 [REDACTED]

Note: The quantities of gas and oil hedged are within the percentage range represented in the Risk Management Plan.

SOURCE Doc Reg #1

w/p 49

REDACTED

RAM
7/20/10
WPS
9/10/10

Item 2. Identify the minimum quantity of fuel to be hedged for 2010 and the activities to be executed.

PEF's target hedge percentages for calendar year 2010 burns are to hedge between [REDACTED] and [REDACTED] of its forecasted annual natural gas and heavy oil burns. The annual hedging targets that makeup PEF's hedging strategy were developed and formalized over time as PEF's overall hedging activity evolved and expanded through reviews by various groups including Enterprise Risk Management (ERM), Fuels, Accounting, Regulatory Planning, and the applicable Risk Committees. The target annual ranges are outlined in the Progress Energy Florida Fuels and Power Optimization Risk Management Guidelines, which are reviewed to ensure the Guidelines meet the Company's objectives and provide oversight and independent checks and controls, meet the intent of the Hedging Order, and are appropriate based on on-going market conditions. Included in the natural gas burn projections for 2010 are estimates of natural gas burns at PEF's owned generation facilities and two gas tolling purchased power agreements where PEF has the responsibility for purchasing the natural gas. The tolling power purchase facilities are Shady Hills and Vandolah. A gas tolling purchased power agreement is where the buyer has the right to all or a portion of the seller's generation resource via a contractual relationship. For the right to utilize the seller's generation resource, the buyer generally will pay the seller a negotiated monthly capacity payment and variable operation and maintenance costs per MWhr based on actual usage. The natural gas volumes associated with tolling purchased power agreements are included in PEF's natural gas usage forecasts and the annual hedge targets for natural gas.

With respect to light oil, PEF will hedge at least [REDACTED] of its forecasted annual light oil burns over time for 2010. Light oil has lower annual hedging targets than natural gas and heavy oil because actual light oil fuel burns can experience greater deviations due to, but not limited to, economics, load deviations, and purchase power opportunities. In addition to continuing to hedge a percentage of its annual forecasted natural gas and fuel oil burns, PEF expects to begin executing oil product financial hedges to hedge a portion of the oil related fuel surcharge embedded in the coal railroad and barge transportation in 2010. The FPSC approved this activity in Docket 080649-EI, Order No. PSC-09-0349-CO-EI.

The annual hedging targets for each of the respective periods in the Risk Guidelines provide the basis for executing the company's long-term strategy of layering in fixed price transactions over time for a portion of forecasted annual fuel burns. This allows PEF to monitor periodic fuel forecast updates and to move from one calendar period to another more effectively. The volumes that are hedged over time are based on periodic forecasts based on these updated forecasts. Actual hedge percentages can come in higher or lower than targets as a result of actual versus forecasted fuel burns.

SOURCE

PBC
Doc Ref #1

49-1

June 11, 2010

RAM
7/20/10
WBS
4/10/10

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu)			Actual Burn (MMBtu)	Hedged Burns	Hedged % Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged			Financial	Physical
Jan-09							15,271,400	76%	94%	6%
Feb-09							15,118,404	67%	93%	7%
Mar-09							14,681,900	67%	92%	6%
Apr-09							15,285,000	55%	88%	12%
May-09							10,795,100	66%	88%	12%
Jun-09							13,268,300	43%	75%	25%
Jul-09							13,437,100	40%	76%	24%
Aug-09							12,788,500	48%	78%	21%
Sep-09							11,827,000	51%	87%	13%
Oct-09							20,112,100	48%	90%	10%
Nov-09							18,468,200	61%	92%	8%
Dec-09							20,808,800	59%	92%	8%
YTD			(\$409,184,063)			110,238,160	119,153,469	58%	89%	11%

REDACTED

See Note 1
See Note 1 / Note 5
See Note 1 / Note 5

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Copperclench)	Hedged Burns	Hedged % Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged			Financial	Physical
Jan-09							163,841	144%	100%	0%
Feb-09							28,291	281%	100%	0%
Mar-09							169,129	33%	100%	0%
Apr-09							92,367	38%	100%	0%
May-09							11,700	234%	100%	0%
Jun-09							241,913	6%	100%	0%
Jul-09							60,181	8%	100%	0%
Aug-09							210,700	16%	100%	0%
Sep-09							0	0%	100%	0%
Oct-09							2,419,010	40%	100%	0%
Nov-09							69,684	91%	100%	0%
Dec-09							41,988	187%	100%	0%
YTD			\$2,067,862			625,000	3,341,857	54%	100%	0%

See Note 2 / Note 5
See Note 2 / Note 5

Savings/(Cost) on Hedges				Hedged Volumes (Barrels)			Actual Burn (Copperclench)	Hedged Burns	Hedged % Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged			Financial	Physical
Jan-09							44,000	69%	100%	0%
Feb-09							38,371	65%	100%	0%
Mar-09							32,222	0%	0%	0%
Apr-09							31,180	0%	0%	0%
May-09							11,297	0%	0%	0%
Jun-09							341,160	12%	100%	0%
Jul-09							21,100	22%	100%	0%
Aug-09							8,360	80%	100%	0%
Sep-09							4,100	181%	100%	0%
Oct-09							16,000	39%	100%	0%
Nov-09							20,743	39%	100%	0%
Dec-09							14,000	22%	100%	0%
YTD			(\$2,818,802)			195,000	741,700	25%	100%	0%

See Note 2 / Note 5
See Note 2 / Note 5

Savings/(Cost) on Hedges				Hedged Volumes (MMBtu)			Actual Burn (MMBtu)	Hedged Burns	Hedged % Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged			Financial	Physical
Jan-09							26,126	132%	100%	0%
YTD			(\$18,125)			150,000	261,720	32%	100%	0%

See Note 5

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	Hedged % Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged			Financial	Physical
Jan-09							40,000	9%	100%	0%
Feb-09							41,000	9%	100%	0%
Mar-09							40,700	0%	100%	0%
Apr-09							64,000	23%	100%	0%
May-09							137,000	31%	100%	0%
Jun-09							189,000	28%	100%	0%
Jul-09							167,000	48%	100%	0%
YTD			(\$117,508)			882,000	773,000	24%	100%	0%

See Note 5
See Note 5
See Note 3

Savings/(Cost) on Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	Hedged % Hedged	
Year	Financial	Physical	Total	Financial	Physical	Total Hedged			Financial	Physical
Jan-09	(\$49,058)	\$0	(\$49,058)	168,000	0	168,000	27,700	60%	100%	0%
YTD	(\$49,058)	\$0	(\$49,058)	168,000	0	168,000	27,700	60%	100%	0%

See Note 5
See Note 4

Note 1: The natural gas burns for May 2010 are estimated based on estimated actual burns. The burns for June and July 2010 are forecast based on the May 2010 Fuel and Operations Forecast.

Note 2: June 2010 actual burns and hedge results for heavy and light oil will not be available until early July 2010. July 2010 actual burns and hedge data will not be available until early August 2010.

Note 3: As outlined in PEF's 2010 Risk Management Plan, PEF planned to implement hedging for a portion of the oil related fuel surcharge embedded in its coal barge transportation agreement. The FPSC approved this activity in Docket 080649-E1, Order No. PSC-09-0349-CO-E1.

Note 4: As outlined in PEF's 2010 Risk Management Plan, PEF planned to implement hedging for a portion of the oil related fuel surcharge embedded in its coal rail transportation agreement. The FPSC approved this activity in Docket 080649-E1, Order No. PSC-09-0349-CO-E1. The new rail agreement was executed in early 2010 and PEF began hedging a portion of the oil related fuel surcharge for rail transportation in April 2010 for periods beginning in July 2010.

Note 5: The estimated hedge savings/(cost) for June and July 2010 is based on the estimated market value for the hedges as of May 31, 2010. Actual hedge savings/(cost) for June and July 2010 will not be available until early July and August 2010, respectively.

PBC

49-2