

**PROGRESS ENERGY FLORIDA  
Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<b>Audit Work Papers</b> related to 2008 Jan - July 2008 Hedging Activities (Audit Control No. 08-221-2-1). ***** W/P No. 10-1/1  W/P No. 10-2/1  W/P No. 10-3/1  W/P No. 10-7/1  W/P No. 10-8/1  W/P No. 43 (3 pages)  W/P No. 43-1/1 to 43-1/10  W/P No. 43-2  W/P No. 43-3 to 43-3/6	***** List of futures, options & swap contracts: volumes and costs.  2008 Risk Management Plan; forecasted volumes and internal guidelines.  Journal Entries and contracts: volumes and costs.  2007 Risk Management Plan – volumes; Internal Audit Review and O&M.  Hedging journal entries; risk limits.  Hedging volumes, gains/losses, costs, risk limits, percentages.  Hedging volumes, pricing, gains/losses, contracts.  2008 gas storage hedging volumes and pricing.  Hedging volumes, pricing, gains/losses, trade tickets, reporting/ risk limits, %'s, contracts & Platts reports.	§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair PEF's efforts to contract for goods or services on favorable terms.  §366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.

- COM \_\_\_\_\_
- ECR \_\_\_\_\_
- GCL   J
- OPC \_\_\_\_\_
- RCP   J
- SSC \_\_\_\_\_
- SGA \_\_\_\_\_
- ADM \_\_\_\_\_
- CLK \_\_\_\_\_

DOCUMENT NUMBER-DATE

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W/P No. 43-4 to 43-4/8	Hedging contract: terms, volumes, pricing; Platts reports	
W/P No. 43-5/1 to 43-5/3	Reporting/risk limits, volumes, gains/losses.	
W/P No. 43-6 to 43-6/2	Journal entry - March, volumes, gains/losses.	
W/P No. 43-7 to 43-7/2	Journal entries – July; volumes, gains/losses.	
W/P No. 43-8 to 43-8/2	#6 Oil – account summaries.	
W/P No. 43-9 to 43-9/1	#2 Oil – account summaries.	
W/P No. 43-10 to 43-10/2	#2 Oil – account summaries.	
W/P No. 44	Risk limits.	
W/P No. 44-1 to 44-6	Credit limits/reports.	
W/P No. 44-7 to 44-24	Trader Authorizations.	
W/P No. 45-1	Internal Audit memo.	