

090001-EI

**PROGRESS ENERGY FLORIDA
Confidentiality Justification Matrix**

DOCUMENT/RESPONSES	PAGE/LINE	JUSTIFICATION
<p>Exhibit MO-1: Schedule E12, Part 2 – Capacity Cost Recovery Calculations for 2009</p>	<p>Page 2 of 2, Lines 1-5; Purchased MWs</p>	<p>§366.093(3)(d), F.S. The document in question contains confidential information, the disclosure of which would impair PEF’s efforts to contract for goods or services on favorable terms.</p> <p>§366.093(3)(e), F.S. The document in question contains confidential information relating to competitive business interests, the disclosure of which would impair the competitive business of the provider/owner of the information.</p>
<p>PEF Risk Management Plan</p>	<p>Page 1: volume of coal.</p> <p>Page 2: volumes of oil, natural gas & economy power purchases.</p> <p>Page 3: hedging %’s</p> <p>Attachment A – “Fuel & Power Optimization Risk Management Guidelines” (entire document): internal guidelines.</p> <p>Attachment B – “Regulated Fuels Hedging Portfolio”: forecasted hedging amounts & contract</p>	

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	<p>term limits.</p> <p>Attachment C – “Collateral Summary” (entire document).</p> <p>Attachment D – “Risk Management Policy” (entire document): internal guidelines.</p> <p>Attachment E – “Risk Management Committee Guidelines” (entire document): internal guidelines.</p> <p>Attachment F – “Credit Risk Management Guidelines” (entire document): internal guidelines.</p> <p>Attachment G: last column titled “Document purpose”: internal procedures.</p>	
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