

100001-EI

Exhibit B

REDACTED

COM _____
APA _____
ECR 1
GCL _____
RAD _____
SSC _____
ADM _____
OPC _____
CLK _____

DOCUMENT NUMBER-DATE
02408 APR-1 0
FPSC-COMMISSION CLERK

Progress Energy Florida
Hedging Savings/(Cost) from 2002 through 2009

Year	Savings/(Cost) on Hedges		
	Financial	Physical	Total Hedged
2002			(\$3,632,013)
2003			\$18,542,952
2004			\$50,309,712
2005			\$192,059,066
2006			\$118,999,150
2007			(\$15,074,486)
2008			\$239,767,495
2009			(\$583,595,032)
Total	(\$335,704,270)	\$353,081,115	\$17,376,844

REDACTED

DOCUMENT NUMBER-DATE

2408 APR-1 2

FPSC-COMMISSION CLERK

Docket No. 100001-EI
Witness: McCallister
Exhibit No. (JM-1T)
Summarized Hedging Information (2002-2009)
Page 1 of 2

Progress Energy Florida
Hedging Information

Year	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							7,818,600	93%	89%	11%
Mar-09							8,186,300	108%	90%	10%
Apr-09							9,388,400	96%	91%	8%
May-09							12,983,000	91%	93%	7%
Jun-09							17,010,200	71%	93%	7%
Jul-09							17,113,600	78%	93%	7%
Aug-09							18,273,700	78%	94%	8%
Sep-09							18,063,400	87%	93%	7%
Oct-09							17,169,200	67%	92%	8%
Nov-09							13,288,000	55%	88%	12%
Dec-09							10,705,100	68%	88%	12%
YTD 2009							188,789,600	77%	92%	8%

Year	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							372,980	38%	100%	0%
Feb-09							298,621	47%	100%	0%
Mar-09							234,206	60%	100%	0%
Apr-09							128,038	121%	100%	0%
May-09							184,202	123%	100%	0%
Jun-09							172,236	119%	100%	0%
Jul-09							97,386	200%	100%	0%
Aug-09							100,846	144%	100%	0%
Sep-09							29,241	291%	100%	0%
Oct-09							192,129	33%	100%	0%
Nov-09							52,207	38%	100%	0%
Dec-09							10,700	234%	100%	0%
YTD 2009							1,802,699	83%	100%	0%

Year	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							67,900	0%	0%	0%
Feb-09							94,700	0%	0%	0%
Mar-09							72,000	0%	0%	0%
Apr-09							21,043	95%	100%	0%
May-09							52,526	38%	100%	0%
Jun-09							92,310	22%	100%	0%
Jul-09							81,359	73%	100%	0%
Aug-09							45,030	89%	100%	0%
Sep-09							31,571	95%	100%	0%
Oct-09							32,724	0%	0%	0%
Nov-09							29,600	0%	0%	0%
Dec-09							11,200	0%	0%	0%
YTD 2009							601,862	29%	100%	0%

Year	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							813,707	24%	100%	0%
Jun-09							813,707	24%	100%	0%
YTD 2009							813,707	24%	100%	0%

Note: * Percentage hedged is based on plant burns