

**PROGRESS ENERGY FLORIDA  
Confidentiality Justification Matrix**

<b>DOCUMENT/RESPONSES</b>	<b>PAGE/LINE</b>	<b>JUSTIFICATION</b>
<b>Staff Audit Work Papers</b> related to PEF's 2011 Hedging Activities (Audit Control No. 11-129-2-2)	45-1: gas invoice (entire doc)	§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.
	45-1/1: gas invoice (entire doc)	
	45-1/3: Tolling Transaction Details (MWs, \$ amounts/ differences/adjustments)	§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.
	45-1/4: Tolling Transaction Details – Allocation Worksheet (counterparties, volumes, and \$ amounts)	
	45-1/6: Tolling Transaction Details (MWs, \$ amounts/ differences/adjustments)	
	45-1/7: Tolling Transaction Details – Allocation Worksheet (counterparties, volumes, and \$ amounts)	
	45-1/7-1: Email (counterparty names & \$ amounts)	
	45-1/8: Tolling Transaction Details – Allocation Worksheet (counterparties, volumes, and \$ amounts)	
	45-1/9: gas invoice (entire doc)	
	45/10: gas invoice (entire doc)	
	45-1/11: gas invoice (entire doc)	
	45-1/13: Tolling Transaction Details (MWs, \$ amounts/ differences/adjustments)	
	45-1/14: Wire Transfer (entire doc)	
	46: Internal Audit documents - Segregation of Duties (entire doc)	

DOCUMENT NUMBER DATE

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FPSC-COMMISSION CLERK

	<p>46-1: Internal Audit documents - Segregation of Duties (entire doc)</p> <p>46-2: Internal Audit documents - Segregation of Duties (entire doc)</p> <p>46-3, 46-3/1 through 46-3/20: Business &amp; Work Flow Narrative (entire document)</p> <p>47: Test of Transactions Summary (volumes, fixed price, settlement price and gain/loss on hedge)</p> <p>47/1 (Pages 1-14): Hedging Report (volumes, fixed price and savings/cost on hedge)</p> <p>47/2 and 47/2-1: Journal Entry (counterparty names)</p> <p>47/2-2 thru 47/2-5: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/2-6: Trade Settlement/Invoice (entire doc)</p> <p>47/2-7: Wire Transfer (entire doc)</p> <p>47/2-8 and 47/2-9: Trade Settlement/Invoice (entire doc)</p> <p>47/2-9/1 and 47/2-9/2: Letter Agreement for Natural Gas (entire docs)</p> <p>47/2-10: Wire Transfer (entire doc)</p> <p>47/3: Wire Transfer (entire doc)</p> <p>47/3-1 thru 47/3-4: gas invoices (entire docs)</p> <p>47/4 and 47/4-1: Journal Entry (counterparty names)</p> <p>47/4-2 thru 47/2-4: Back-Office Transaction (counterparty, fixed</p>	
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	<p>price, quantity, P&amp;L and settlement amounts)</p> <p>47/4-5 and 47/4-6: gas invoice (entire doc)</p> <p>47/4-7: Wire Transfer (entire doc)</p> <p>47/5 and 47/5-1: Journal Entry (counterparty names)</p> <p>47/5-2 thru 47/5-4: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/5-5 thru 47/5-8: gas invoices (entire docs)</p> <p>47/5-9: Wire Transfer (entire doc)</p> <p>47/6 and 47/6-1: Journal Entry (counterparty names)</p> <p>47/6-2 thru 47/6-4: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/6-5: Financial Energy Statement (entire doc)</p> <p>47/6-6: Wire Transfer (entire doc)</p> <p>47/7 and 47/7-1: Journal Entry (counterparty names)</p> <p>47/7-2: Transaction Details (counterparty, quantity, P&amp;L, and settlement amount)</p> <p>47/7-3 thru 47/7-6: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/7-7 and 47/7-8: gas invoice (entire doc)</p> <p>47/7-9: Wire Transfer (entire doc)</p>	
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	<p>47/8 and 47/8-1: Journal Entry (counterparty names)</p> <p>47/8-2: Transaction Details (counterparty, quantity, P&amp;L, and settlement amount)</p> <p>47/8-3 thru 47/8-5: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/8-6: Wire Transfer (entire doc)</p> <p>47/8-7 and 47/8-8: gas invoice (entire doc)</p> <p>47/8-9 thru 47/8-10: Trade memos/Letter Agreements for Natural Gas (entire docs)</p> <p>47/9 and 47/9-1: Journal Entry (counterparty names)</p> <p>47/9-2 thru 47/9-4: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/9-5 and 47/9-6: gas invoice (entire doc)</p> <p>47/9-7: Wire Transfer (entire doc)</p> <p>47/10 and 47/10-1: Journal Entry (counterparty names)</p> <p>47/10-2: Transaction Details (counterparty, quantity, P&amp;L, and settlement amount)</p> <p>47/10-3 thru 47/10-6: Back-Office Transaction (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/10-7 and 47/10-8: gas invoice (entire doc)</p> <p>47/10-9: Wire Transfer (entire doc)</p>	
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	<p>47/11 and 47/11-1: Journal Entry (counterparty names)</p> <p>47/11-2: Transaction Details (counterparty, quantity, P&amp;L, and settlement amount)</p> <p>47/11-3 thru 47/11-6: Back-Office Transactions (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/11-7 thru 47/11-9: gas invoice (entire docs)</p> <p>47/11-10: Wire Transfer (entire doc)</p> <p>47/12 and 47/12-1: Journal Entry (counterparty names)</p> <p>47/12-2: Transaction Details (counterparty, quantity, P&amp;L, and settlement amount)</p> <p>47/12-3: invoice (entire doc)</p> <p>47/12-4: Wire Transfer (entire doc)</p> <p>47/13 and 47/13-1: Journal Entry (counterparty names)</p> <p>47/13-2: Transaction Details (counterparty, quantity, P&amp;L, and settlement amount)</p> <p>47/13-3 thru 47/13-6: Back-Office Transactions (counterparty, fixed price, quantity, P&amp;L and settlement amounts)</p> <p>47/13-7 and 47/13-8: invoice (entire doc)</p> <p>47/13-9: Wire Transfer (entire doc)</p> <p>47/14: Price List (entire doc)</p> <p>47/14-1: Trade Settlement for oil</p>	
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	<p>(entire doc)</p> <p>47/14-2: oil invoice (entire doc)</p> <p>47/14-3: Month-End Oil Financials Report (counterparty, settlement price &amp; net settlement amounts)</p> <p>47/14-4: Inventory Adjustments (quantities &amp; amounts)</p> <p>47/15 and 47/15-1: oil invoice (entire docs)</p> <p>47/15-2: Month-End Oil Financials Report (counterparty, trade price, settlement price &amp; net settlement amounts)</p> <p>47/15-3: Inventory Adjustments (quantities &amp; amounts)</p> <p>47/16: Financial Energy Statement (entire doc)</p> <p>47/16-1: oil invoice (entire doc)</p> <p>47/16-2: Month-End Oil Financials Report (counterparty, trade price, settlement price &amp; net settlement amounts)</p> <p>47/16-3: Inventory Adjustments (quantities &amp; amounts)</p> <p>47/17 and 47/17-1: oil invoices (entire docs)</p> <p>47/17-2: Month-End Oil Financials Report (counterparty, trade price, settlement price &amp; net settlement amounts)</p> <p>47/17-3: Inventory Adjustments (quantities &amp; amounts)</p> <p>47/18 and 47/18-1: invoices (entire docs)</p> <p>47/18-2: Month-End Oil Financials Report (counterparty, trade price, settlement price &amp; net settlement amounts)</p>	
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	<p>47/18-3: Inventory Adjustments (quantities &amp; amounts)</p> <p>47/19: Month-End Oil Financials Report (counterparty, trade price, settlement price &amp; net settlement amounts)</p> <p>47/19-1: oil invoice (entire doc)</p> <p>47/19-2: Inventory Adjustments (quantities &amp; amounts)</p> <p>47/20: Month-End Oil Financials Report (counterparty, trade price, settlement price &amp; net settlement amounts)</p> <p>47/20-1 and 47/20-2: oil invoices (entire docs)</p> <p>47/20-3: Inventory Adjustments (quantities &amp; amounts)</p> <p>49: Hedging goals/actual per Risk Management Plan (percentages)</p> <p>49/1: Risk Management Plan (percentages)</p> <p>49/2: Hedging Results Report (savings/costs, volumes &amp; % hedged)</p> <p>49/3: Hedging Results Report (% hedged)</p>	
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