

**Diamond Williams**

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**From:** Stright, Lisa [Lisa.Stright@pgnmail.com]  
**Sent:** Wednesday, December 07, 2011 1:58 PM  
**To:** Filings@psc.state.fl.us  
**Cc:** Burnett, John; Hyma Vedula  
**Subject:** E-Filing: PEF Revised  
**Attachments:** REVISED WP 47-9-2 (Hedging Audit 2011).pdf

**This electronic filing is made by:**

**John T. Burnett**  
**299 First Avenue North**  
**St. Petersburg, FL 33733**  
**John.burnett@pgnmail.com**

**Docket No. 110001-EI**

**On Behalf of Progress Energy Florida, Inc.**

**Consisting of 2 Pages.**

**The attached document for filing is PEF's  
Revised redacted WP 47/9-2 contained in  
PEF's Request for Confidential Classification  
Filed on 10/14/11 in the above referenced  
docket.**

*Lisa Stright*

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DOCUMENT NUMBER DATE

08806 DEC-7 =

FPSC-COMMISSION CLERK

12/7/2011



December 7, 2011

**VIA ELECTRONIC FILING**

Ms. Ann Cole, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

*Re: Fuel and purchased power cost recovery clause with generating performance  
incentive factor; Docket No. 110001-EI*

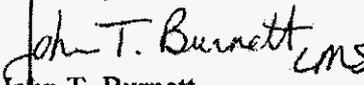
Dear Ms. Cole:

On October 14, 2011, Progress Energy Florida, Inc. ("PEF") filed its Request for Confidential Classification for certain information contained in Staff's workpapers pertaining to PEF's 2011 Hedging Activities (*Audit Control No. 11-129-2-2*).

On WP 47/9-2, the settlement amount column was inadvertently not redacted in the original submission. Please replace the attached revised page (WP 47/9-2) with the one originally filed on October 14, 2011.

Thank you for your assistance in this matter. If you have any questions, please feel free to contact me at (727) 820-5184.

Sincerely,

  
John T. Burnett

JTB/lms  
Enclosure

cc: Hyma Vedula (PSC)

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*W/ FIN GMS*

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*47/9-2*

*KRM a 2011-2012*

Book	Month	Cpty	Instrument	Z Key	Put/Call	Index	(Option Value)	(Strike)	Quantity	P&L	Premium	Settlement
					Buy/Sell		Index Price	Fixed Price				
RPGF	Mar 2011		FIXED FINANCIAL OPT	3025416	B	CALL	NYMEXNG	0.0000			0.00	
RPGF	Mar 2011		FIXED FINANCIAL OPT	3025416	S	PUT	NYMEXNG	1.1870			0.00	
RPGF	Mar 2011		FIXED SWAP	3078313	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3088631	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3185554	B		NYMEXNG	3.7930				
	Mar 2011										0.00	
RPGF	Mar 2011		FIXED SWAP	2623675	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2658076	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3101143	B		NYMEXNG	3.7930				
	Mar 2011										0.00	
RPGF	Mar 2011		FIXED SWAP	3171857	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3203719	B		NYMEXNG	3.7930				
	Mar 2011										0.00	
RPGF	Mar 2011		FIXED SWAP	3008832	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3073026	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3096343	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3103032	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3105316	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3107253	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	3172615	B		NYMEXNG	3.7930				
	Mar 2011										0.00	
RPGF	Mar 2011		FIXED SWAP	3121503	B		IFERC/HUB	3.7900				
RPGF	Mar 2011		FIXED SWAP	3159691	B		NYMEXNG	3.7930				
	Mar 2011										0.00	
RPGF	Mar 2011		FIXED FINANCIAL OPT	3118875	S	PUT	NYMEXNG	0.5770			0.00	
RPGF	Mar 2011		FIXED FINANCIAL OPT	3118875	S	CALL	NYMEXNG	0.0000			0.00	
RPGF	Mar 2011		FIXED SWAP	2006131	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2450929	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2503354	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2863927	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2944196	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2969020	B		NYMEXNG	3.7930				
	Mar 2011										0.00	
RPGF	Mar 2011		FIXED SWAP	2127674	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2252936	B		NYMEXNG	3.7930				
RPGF	Mar 2011		FIXED SWAP	2403367	B		NYMEXNG	3.7930				

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**PBC**

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*47/9-5*

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