

Ruth Nettles

From: Stright, Lisa [Lisa.Stright@pgnmail.com]
Sent: Monday, May 18, 2009 4:37 PM
To: Filings@psc.state.fl.us
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Subject: PEF's Fuel Operational Forecast - Dkt# 090001-EI
Attachments: Document.pdf

This electronic filing is made by:

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Docket No. 090001-EI

On behalf of Progress Energy Florida

Consisting of 4 pages.

The attached document for filing is PEF's Fuel Operational Forecast as required pursuant to Order No. PSC-09-0208-PAA-EI.

Lisa Stright

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May 18, 2009

VIA ELECTRONIC FILING

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

Re: Fuel and purchased power cost recovery clause with generating performance incentive factor; Docket No. 090001-EI

Dear Ms. Cole:

Pursuant to Order No. PSC-09-0208-PAA-EI issued April 6, 2009, please find enclosed for filing on behalf of Progress Energy Florida, Inc. ("PEF") its fuel operational forecast update as required by this Order.

Please acknowledge your receipt of the above filing as provided in the Commission's electronic filing procedures. Thank you for your assistance in this matter.

Sincerely,


John T. Burnett

JTB/lms
Attachment

cc: Parties of Record

DOCUMENT NUMBER-DATE

04890 MAY 18 8

FPSC-COMMISSION CLERK

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail to the following this 18th day of May, 2009.


Attorney

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Progress Energy Florida
Calculation of Total True-Up
Estimated for the Period of : January through December 2009

DESCRIPTION	Actual Jan-09	Actual Feb-09	Actual Mar-09	Actual Apr-09	Estimated May-09	Estimated Jun-09	Estimated Jul-09	Estimated Aug-09	Estimated Sep-09	Estimated Oct-09	Estimated Nov-09	Estimated Dec-09	TOTAL PERIOD
REVENUE													
1 Jurisdictional MWH Sales	2,779,630	2,944,577	2,639,744	2,680,181	3,029,850	3,463,125	3,743,330	3,789,670	3,844,186	3,397,312	2,930,714	2,870,499	38,112,817
2 Jurisdictional Fuel Factor (Pre-Tax)	6,458	6,511	6,408	5,798	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933	5,933
3 Total Jurisdictional Fuel Revenue	179,640,275	191,719,766	169,153,966	155,396,183	179,761,014	205,467,198	222,091,769	224,641,126	228,076,518	201,582,514	173,879,245	170,306,893	2,391,897,287
4 Less: True-Up Provision	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(12,179,572)	(146,154,866)
5 Less: GPFF Provision	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(180,661)	(2,167,933)
6 Less: Reg Assessment Fee	(129,244)	(137,939)	(121,703)	(111,806)	(129,335)	(147,830)	(159,791)	(161,789)	(164,096)	(145,021)	(125,103)	(122,533)	(1,656,174)
7 Net Fuel Revenue	167,150,794	179,221,584	156,672,030	142,926,144	167,271,446	192,958,135	209,571,745	212,319,123	215,551,188	189,057,260	161,393,910	157,823,925	2,151,918,294
FUEL EXPENSE													
8 Total Cost of Generated Power	159,360,218	137,322,531	133,724,630	110,078,975	161,612,101	189,049,585	210,889,122	218,676,208	189,025,342	185,529,556	147,325,018	159,207,206	2,022,705,881
9 Total Cost of Purchased Power	30,625,699	26,513,020	29,291,916	37,140,578	47,405,070	31,519,286	40,386,099	37,202,845	31,267,214	35,233,184	30,467,012	28,084,319	465,136,242
10 Total Cost of Power Sales	(15,176,431)	(17,252,347)	(14,090,328)	(7,854,426)	(20,826,648)	(24,507,985)	(26,300,548)	(30,426,497)	(30,651,011)	(29,568,010)	(24,085,100)	(18,742,748)	(259,540,877)
11 Total Fuel and Net Power	174,809,486	146,583,206	148,985,619	133,366,127	208,006,523	196,060,886	224,974,872	225,462,556	190,541,545	191,177,029	153,710,930	168,548,867	2,168,301,445
12 Jurisdictional Percentage	96.78%	96.22%	96.63%	96.69%	95.72%	95.76%	95.85%	95.63%	95.60%	95.53%	95.50%	96.03%	95.96%
13 Jurisdictional Loss Multiplier	1.00187	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192	1.00192
14 Jurisdictional Fuel Cost	169,496,984	141,313,161	144,241,216	134,965,961	199,566,682	188,106,981	216,277,665	216,014,232	182,507,460	182,982,068	147,075,783	162,168,244	2,084,707,850
COST RECOVERY													
15 Net Fuel Revenue Less Expense	(2,346,195)	27,908,433	12,430,814	7,970,163	(32,296,236)	4,850,754	(6,705,911)	(3,685,109)	33,043,729	6,075,192	14,318,127	(4,344,318)	67,210,444
16 Interest Provision	(77,202)	(71,023)	(40,060)	(20,738)	(20,714)	(21,339)	(16,841)	(14,056)	(3,319)	9,372	18,321	25,196	(232,398)
17 Current Cycle Balance	(2,423,397)	35,414,013	46,825,599	54,775,025	22,459,073	27,288,494	20,565,743	18,856,579	49,896,989	55,981,552	70,318,001	65,998,878	
18 Plus: Prior Period Balance	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)	(145,284,206)
19 Plus: Cumulative True-Up Provision	12,179,572	24,359,144	36,538,716	48,718,288	60,897,860	73,077,432	85,257,004	97,436,576	109,616,148	121,795,720	133,975,292	146,154,866	
20 Regulatory Accounting Adjustment		(879,168)											
21 Total Retail Balance	(135,528,033)	(66,490,219)	(61,919,893)	(41,790,895)	(61,827,273)	(44,918,262)	(39,461,461)	(30,991,053)	14,228,929	32,493,085	59,009,086	66,869,536	

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