

State of Florida



Public Service Commission

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TALLAHASSEE, FLORIDA 32399-0850

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RECEIVED-FPSC
12 OCT -4 AM 11:40
COMMISSION CLERK

DATE: October 4, 2012

TO: Office of Commission Clerk (Cole)

FROM: Division of Accounting and Finance (Cicchetti, Prestwood)
Office of General Counsel (Barrera)

RE: Docket No. 120242-EI – Application for authority to issue and sell securities during 12 months ending December 31, 2013, by Progress Energy Florida, Inc.

AGENDA: 10/16/12 – Consent Agenda – Final Action - Interested Persons May Participate

COMMISSIONERS ASSIGNED: All Commissioners

PREHEARING OFFICER: Administrative

CRITICAL DATES: None

SPECIAL INSTRUCTIONS: None

FILE NAME AND LOCATION: S:\PSC\AFD\WP\120242.RCM.DOC

Please place the following securities application on the consent agenda for approval.

Docket No. 120242-EI – Application of Progress Energy Florida, Inc. (Company) for authority to issue, sell or otherwise incur during 2013 up to \$1.5 billion of any combination of equity securities, long-term debt securities and other long-term obligations. Additionally, the Company requests authority to issue, sell, or otherwise incur during 2013 and 2014 up to \$1.5 billion outstanding at any time of short-term debt securities and other obligations.

In connection with this application, PEF confirms that the capital raised pursuant to this application will be used in connection with the activities of PEF and not the unregulated activities of its unregulated subsidiaries or affiliates.

DOCUMENT NUMBER-DATE
06744 OCT-4 2012
FPSC-COMMISSION CLERK

Docket No. 120242-EI
Date: October 4, 2012

For monitoring purposes, this docket should remain open until April 29, 2014, to allow the Company time to file the required Consummation Report.