

REDACTED

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undktd

# Corporate Capital Committee

## Monthly Report

March 19, 2007

COM \_\_\_\_\_  
ECR \_\_\_\_\_  
GCL \_\_\_\_\_  
OPC \_\_\_\_\_  
RCP \_\_\_\_\_  
SSC \_\_\_\_\_  
SGA \_\_\_\_\_  
ADM \_\_\_\_\_  
CLK \_\_\_\_\_



**Progress Energy**

DOCUMENT NUMBER-DATE

06576 JUL 29 8

FPSC-COMMISSION CLERK

# PEF Major Projects Summary Continued

## March 2007

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**Non-responsive**

Business Unit	Project	2007 Budget	2007 YTD Variance	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
NGG	Power Uprate (CR3)	Redacted		TBD	TBD	G	Confidential

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# **Corporate Capital Committee**

## ***Monthly Report***

April 30, 2007



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**Progress Energy Florida      Confidential**  
**April 2007**  
**Key Initiatives Summary Update (Continued)**

**Non-responsive**

Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
[Redacted]							
NGG	Power Uprate (CR3)	Redacted		G	G	G	Order placement for major components will occur in 3rd qtr which is later than budgeted.
[Redacted]							

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# **Corporate Capital Committee**

## ***Monthly Report***

June 30, 2007



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Progress Energy Florida  
June 2007

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Key Initiatives Summary Update (Continued)

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Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
NGG	Power Uprate (CR3)	Redacted		G	G	G	Order placement for major components will occur in 3rd qtr which is later than budgeted.

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# **Corporate Capital Committee**

## ***Monthly Report***

August 31, 2007



**Progress Energy**

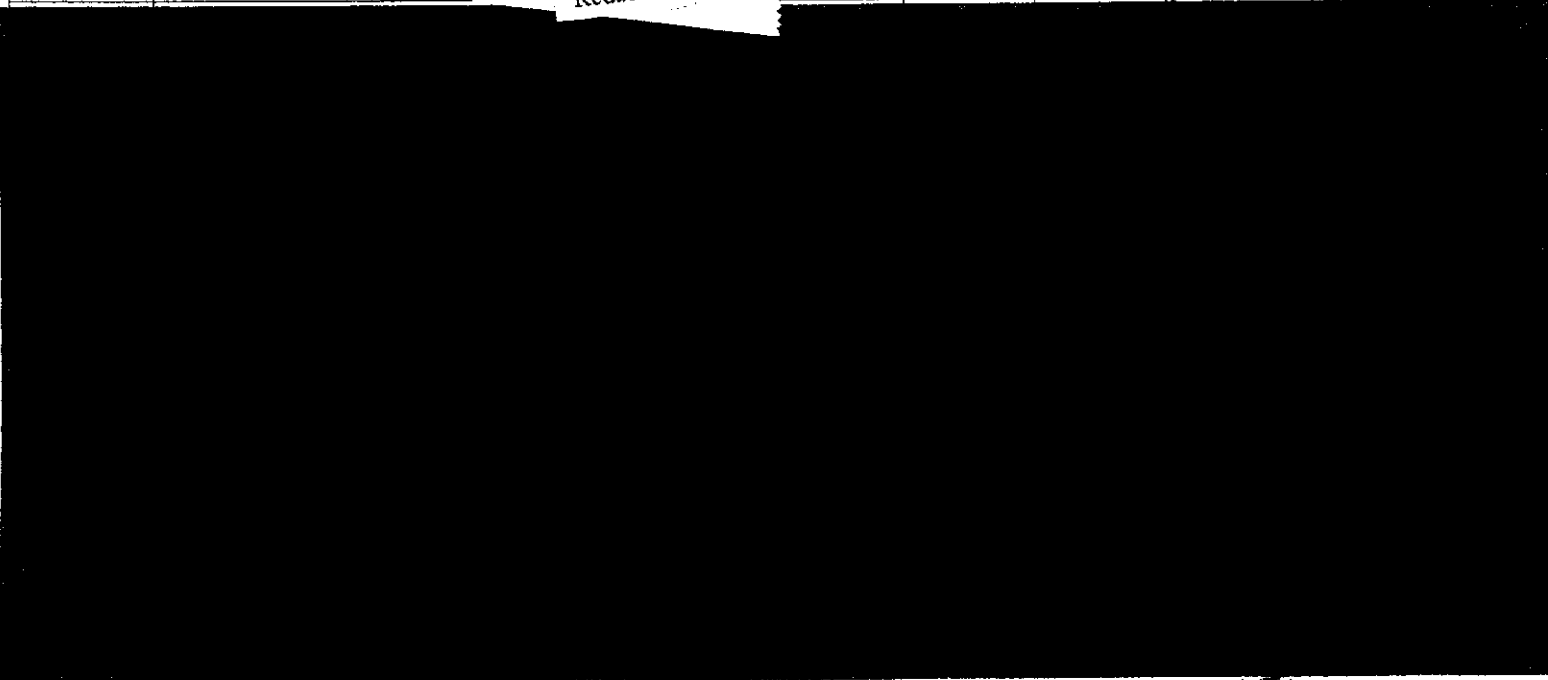
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Progress Energy Florida  
August 2007  
Key Initiatives Summary Update (Continued)

Non-responsive

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Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
[Redacted]							
NGG	Power Uprate (CR3)	[Redacted]	[Redacted]	G	G	G	Order placement for major components will occur in Q1-08 which is later than budgeted.





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**PEF**  
**Financial Plan Overview**  
**2008 - 2012**

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# PEF Capital Spending Summary

\$ in millions

2007

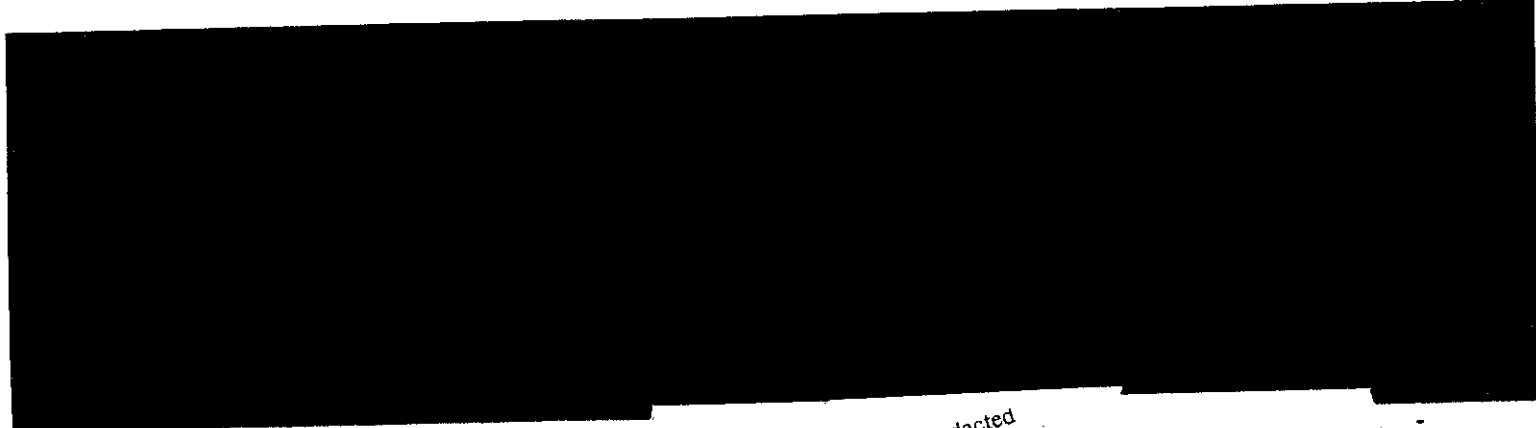
2008

2009

2010

2011

2012



NGG CR3 Uprate

Redacted



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# PEF Gross Margin Summary

*\$ in millions*

Projection 2007	Plan 2008	Plan 2009	Plan 2010	Plan 2011	Plan 2012
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## Gross Margin

[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
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CR3 Uprate Recovery

- -

Redacted

[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
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# PEF Capital Oversight Committee

## Monthly Status Report

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January 16, 2007



Progress Energy Florida  
 December 2007  
 Key Initiatives Summary Update

Non-responsive

Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
[Redacted]							
NGG	Power Uprate (CR3)	Confidential	Redacted Redacted				Order placement for major components occurred in 4th qtr which was later than budgeted. Projection reflected a deferral of [Redacted] to future years
[Redacted]							

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# PEF Capital Oversight Committee

## Monthly Status Report

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March 15, 2007



Progress Energy Florida  
March 2007

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Key Initiatives Summary Update Continued

Business Unit	Project	2007 Budget	2007 YTD Variance	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
NGG	Power Uprate (CR3)	Redacted	Redacted	TBD	TBD	G	

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# PEF Capital Oversight Committee

## Monthly Status Report

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May 15, 2007





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Progress Energy Florida  
April 2007

Non-responsive

Key Initiatives Summary Update (Continued)

Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
NGG	Power Uprate (CR3)	Redacted	Redacted	G	G	G	Order placement for major components will occur in 3rd qtr which is later than budgeted.

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# PEF Capital Oversight Committee

## Monthly Status Report

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July 17, 2007



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**June 2007**

**Key Initiatives Summary Update (Continued)**

Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
NGG	Power Uprate (CR3)	Redacted	Redacted	G	G	G	Order placement for major components will occur in 3rd qtr which is later than budgeted.

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# **PEF Capital Oversight Committee**

## **Monthly Status Report**

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August 22, 2007



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Progress Energy Florida  
July 2007  
Key Initiatives Summary Update (Continued)

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Business Unit	Project	2007 Budget (\$000's)	2007 YTD Variance (\$000's)	YE Status	Total Project Cost	Project Schedule	Comments/Concerns
NGG	Power Uprate (CR3)	Redacted	Redacted	G	G	G	Order placement for major components will occur in 3rd qtr which is later than budgeted.

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# PEF Capital Oversight Committee

## Monthly Status Report

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September 24, 2007



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**Progress Energy Florida  
August 2007  
Capital Spending Overview (Continued)**

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[Redacted]

Redacted CR3 Uprates – Evaluating contract but will likely only need Redacted during 2007.

[Redacted]

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**August 2007**  
**Key Initiatives Summary Update (Continued)**

[Redacted]						
NGG	Power Uprate (CR3)	Redacted	Redacted	G	G	G
Order placement for major components will occur in 3rd qtr which is later than budgeted.						
[Redacted]						



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# Progress Energy Florida

Monthly Business Review

December 19, 2007



**Progress Energy**

*FERC Standards of Conduct – Pursuant to FERC Order 2004 and subsequent FERC orders and guidance, marketing entities, including Progress Energy wholesale merchant function employees (such as PEF and PEC RCO and Regulated Fuels employees) are prohibited from receiving or viewing any transmission-related information in the attached document(s). Any such information shall be removed from any document prior to it being distributed to any wholesale merchant function employee. Further, to the extent transmission-related information will be discussed during any meeting, any wholesale merchant function employees will be excused from the meeting prior to any such discussions, and the minutes of the meeting will reflect the removal of any such wholesale merchant function employee.*

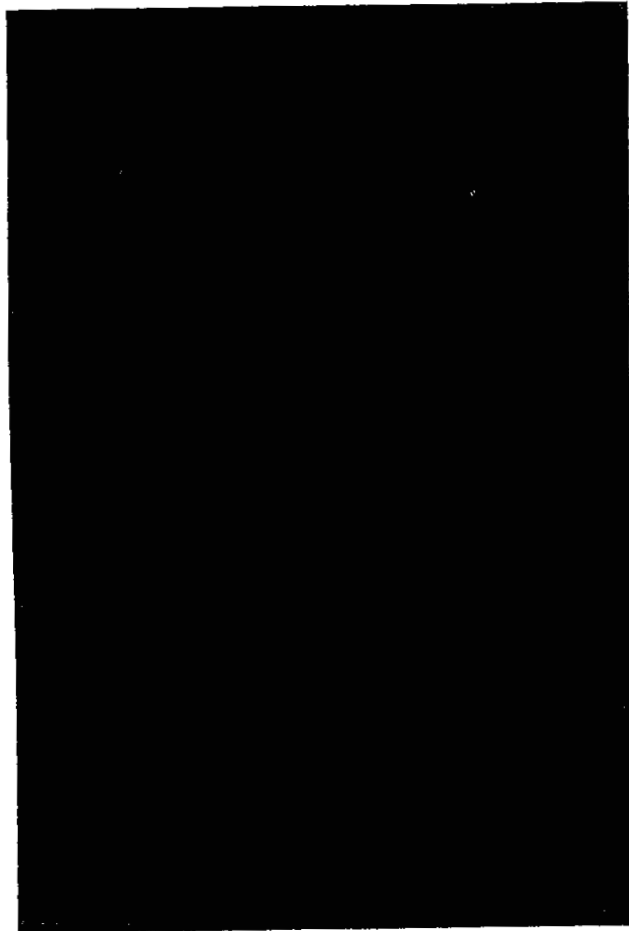
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# Financial Update



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# Progress Energy Florida November 2007 Capital Management Dashboard



9 Non-responsive

Key Points

Non-responsive

Financial -

CR3 Uprates order placements of Redacted of this favorability has been allocated in projections for new plant property purchases.

Non-responsive



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# Progress Energy Florida November 2007 Capital Management Dashboard

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Operational		
PEF Projects	Total Project Cost	Project Schedule
[Redacted]		
Power Uprate (CR3)	[Redacted]	[Redacted]
[Redacted]		



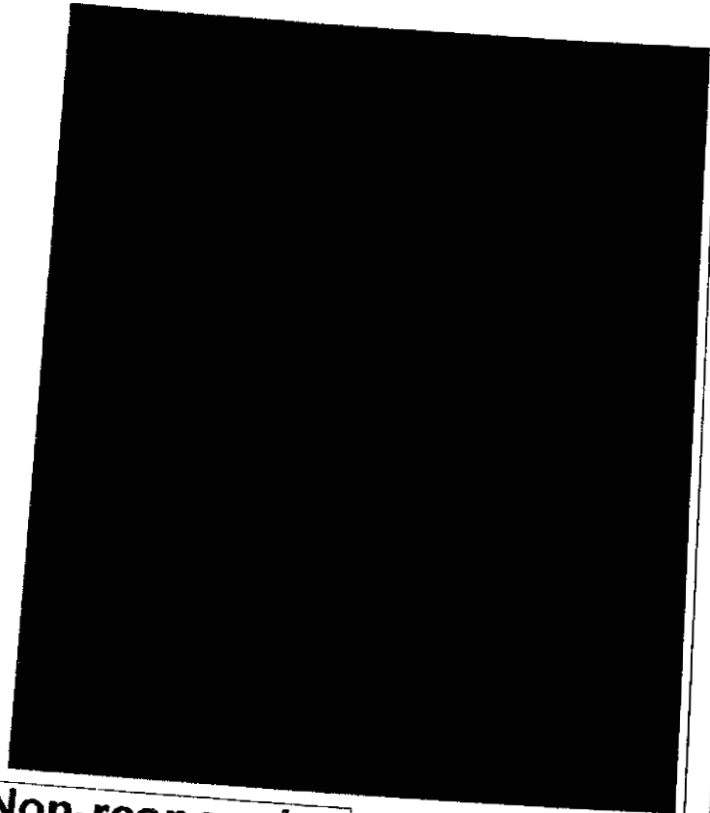
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# PEF Capital Update

MBR  
December 2007



Progress Energy Florida  
December 2007  
Capital Management Dashboard



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Key Points

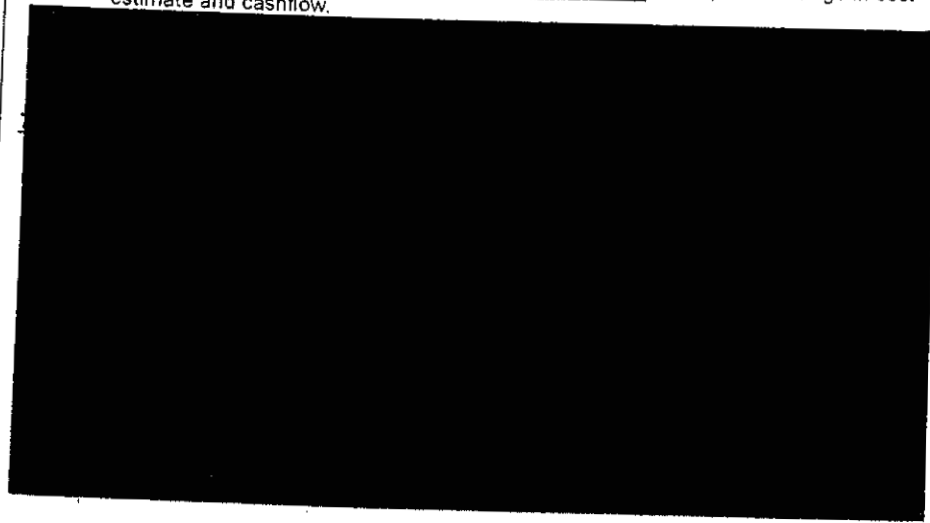
YTD Capital Spending - On target

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estimate and cashflow.

CR3 Uprates change in cost

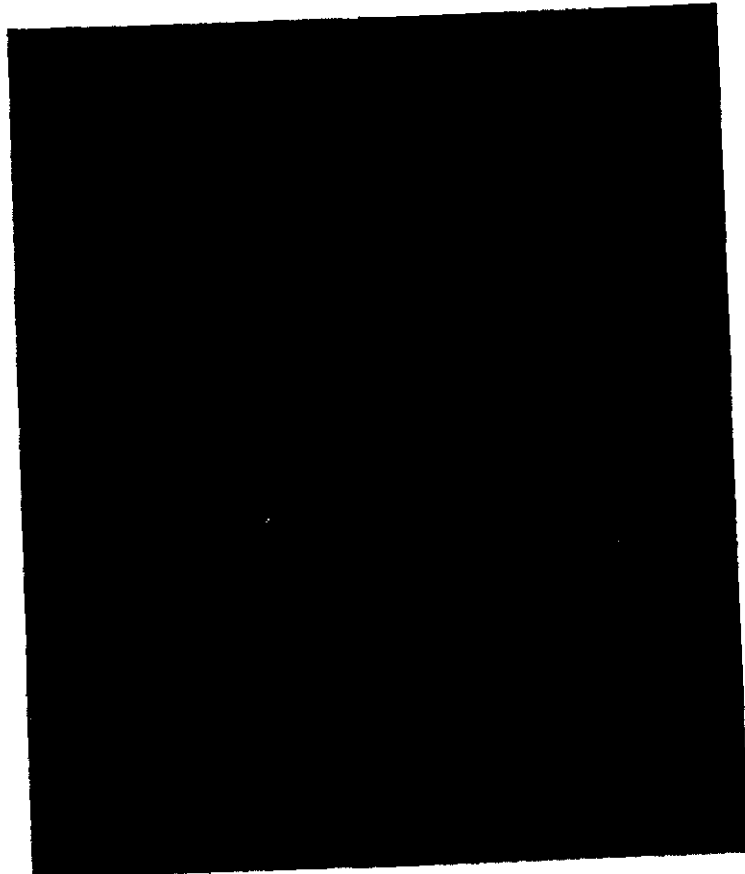


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**Progress Energy Florida  
December 2007  
Capital Management Dashboard**

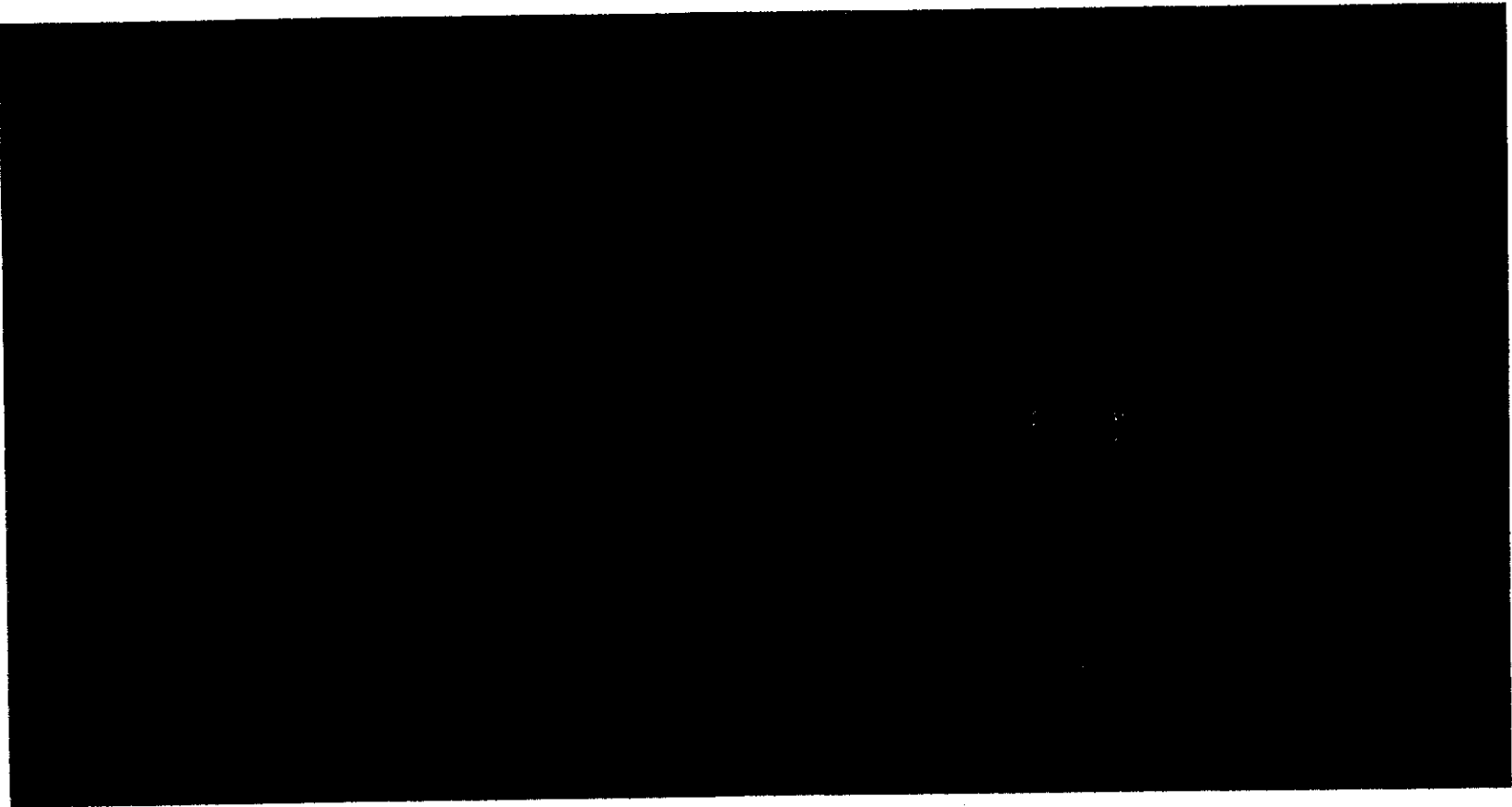
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Operational		
PEF Projects	Total Project Cost	Project Schedule
Power Uprate (CR3)		



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**AUDIT REPORT AND ACTION PLANS**

**PAGES 1 THROUGH 6**

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**AUDIT REPORT AND ACTION PLANS**

**PAGES 1 THROUGH 6**

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