

October 22, 2008

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## VIA HAND DELIVERY

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. 080001-EI

Dear Ms. Cole:

Please find attached for filing, Progress Energy Florida, Inc.'s ("PEF") late-filed deposition Exhibit Nos. 1 and 2 as a result of Staff's deposition of PEF witnesses Joseph McCallister and Marcia Olivier that took place on October 16, 2008.

Also, attached for filing is PEF's Request for Confidential Classification to portions of late-filed deposition Exhibit No. 1 of PEF witness Joseph McCallister along with the Affidavit of Joseph McCallister is support of PEF's Request for Confidential Classification.

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

Sincerely,

John T. Burnett

John T. Burnett

JTB/lms Attachments

cc: Certificate of Service

DOCUMENT NUMBER-DATE

10062 OCT 22 8

**FPSC-COMMISSION CLERK** 

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## **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished via electronic mail (\* via hand delivery) to the following this 22 day of October, 2008.

John T Burnetting
Attorney

Lisa Bennett, Esq. \*
Office of General Counsel
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399-0850

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Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780

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AARP c/o Mike Twomey P.O. Box 5256 Tallahassee, FL 32314-5256 Florida Industrial Power Users Group c/o John W. McWhirter, Jr. McWhirter Reeves & Davidson, P.A. P.O. Box 3350 Tampa, FL 33601-3350

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Ms. Karen White Shayla McNeill, Capt, USAF AFLSA/JACL-ULT 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319

## **REDACTED**

Late-filed Deposition Exhibit No. 1
Witness: Joseph McCallister
Dkt# 080001-EI

Late Filed Exhibit PEF Estimated Unrealized Mark to Market Value for Calendar Year 2009 As of September 30, 2008

Natural Gas No. 6 Oil

No. 2 Oil

**Net Total** 

2 3

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Natural Gas		
Pipeline	\$130,354,091	Fixed capacity charge
Storage	3,060,000	Fluctuates with the amount of natural gas storage procured
Sub-Total	133,414,091	
Coal		
Railcar Depreciation	1,794,012	Fluctuates with the amount of railcars owned
Railcar Maintenance	1,600,000	Fluctuates with the amount of railcars owned or leased
Railcar Property Tax	229,569	Fluctuates with the amount of railcars owned
Railcar Lease	1,700,000	Fluctuates with the amount of railcars leased
Railcar Return	422,370	Fluctuates with the amount of railcars owned
Coal Procurement A&G *	1,800,000	Fixed
Coal Inventory in Transit Return *	5,621,247	Fluctuates with the amount of coal inventory in transit to Crystal River
Barge Demurrage	3,600,000	Fluctuates with the number of barge deliveries and unloading conditions at
		Crystal River .
Barge Repairs (EMI)	750,000	Contractual payment to EMI for barge repairs
Channel Dredging & Related	600,000	Fixed
Tug Fees	204,000	Fluctuates with the number of barge deliveries
Sub-Total	18,321,198	
Oil		
Anclote Pipeline	124,992	Fixed
Sub-Total	124,992	
		_
<u>Total</u>	\$151,860,281	_
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<sup>\*</sup> Recovery is pursuant to 2005 Rate Case Settlement approved in order no. PSC-05-0945-S-EI.