## BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

<u> </u>		
In re: Petition for rate increase by Progress Energy Florida, Inc.	Docket No. 090079 − € <b>T</b>	

## PROGRESS ENERGY FLORIDA'S REVISED REQUEST FOR CONFIDENTIAL CLASSIFICATION FOR CERTAIN SCHEDULES TO PEF'S MINIMUM FILING REQUIREMENTS

## **EXHIBIT B**

COM	<b>T</b>
ECR	1
GCL	east entractal de de 700
OPC	STATE OF STA
RCP	Parametrical I
SSC	·
SGA	
ADM	-7170-1-2
CLK	

03026 APR-68
FPSC-COMMISSION CLERK

$\alpha \alpha c \tau$	$\sim$ r	CADITAL	CVEAD	HISTORY

FLORIDA	PUBLIC SERVICE COMMISSION			Explanation: For the subject Florida utility, all other regulated utility operations combined, all non-regulated operations combined, the parent company, and on a							nded	12/31/2010
company:	PROGRESS ENERGY FLORIDA I	NC.		(	consolidated basis, pr	ovide the year-end cap	ital structure for inve	estor capital		X Prior Year Ended		12/31/2009
				(	i.e. common equity, p	referred stock, long-te	m debt and short-te	rm debt)		X Historical Test Year Er	nded	12/31/2008
Oocket No	o. 090079-El			1	for the five years throu	ugh the end of the proje	cted year.			Witness: Sullivan		
						(Thousands)						
	····	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	****
		2006		2007		2008		2009		2010		_
ne			% of		% of		% of	<del>-</del>	% of		% of	
0.	Class of Capital	Amt	Total	Amt	Total	Amt	Total	Amt	Total	Amt	Total	-
	Progress Energy Florida											
	Short-Term Debt	46,794	0.88%	-	0.00%	442,909	5.50%	181,250	2.06%	152,504	1.58%	
	Long-Term Debt	2,556,457	48.02%	3,219,210	51.47%	4,181,894	51.90%	4,182,644	47.56%	4,633,358	48.07%	
	Prefered Stock	33,497	0.63%	33,497	0.54%	33,497	0.42%	33,497	0.38%	33,497	0.35%	
	Common Equity	2,687,281	50.47%	3,001,508	47.99%	3,399,532	42.19%	4,397,390	50.00%	4,819,359	50.00%	
	Total Capital	5,324,029	100.00%	6,254,215	100.00%	8,057,832	100.00%	8,794,781	100.00%	9,638,717	100.00%	•
	Progress Energy Florida (Incl)			3)		410.000	5.048/	444.050	4 0004	450 504	4 490/	
	Short-Term Debt	46,794	0.76%		0.00%	442,909	5.04%	181,250	1.90%	152,504	1.47%	
	Long-Term Debt	2,556,457	41.44%	3,219,210	45.76%	4,181,894	47.56%	4,182,644	43.81%	4,633,358	44.77%	
	Off Balance Sheet Obligation	844,727	13.69%	780,300	11.09%	735,750	8.37%	753,000	7.89%	711,330	6.87%	
	Prefered Stock	33,497	0.54%	33,497	0.48%	33,497	0.38%	33,497	0.35%	33,497	0.32%	
	Common Equity	2,687,281	43.56%	3,001,508	42.67%	3,399,532	38.66%	4,397,390	46.06%	4,819,359	46.56%	_
	Total Capital	6,168,756	100.00%	7,034,515	100.00%	8,793,582	100.00%	9,547,781	100.00%	10,350,047	100.00%	
<u> </u>												
}												
ļ				* .								

000LMENT NUMBER-DATE 03026 APR-68 FPSC-COMMISSION CLERK

Supporting Schedules:

					COST OF CAPITAL -	5 YEAR HISTORY							
FLORIDA	A PUBLIC SERVICE COMMISSION	For the subject Florida	a utility, all other regula	ted utility operations	<del></del>	Type of data showr		12/31/2010					
					all non-regulated oper	rations combined, the p	parent company, and	d on a		x Projected Test Year Ended			
Compan	y: PROGRESS ENERGY FLORIDA	INC.			consolidated basis, pr	rovide the year-end cap	oital structure for inve	estor capital		x Prior Year Ended		12/31/2009	
					(i.e. common equity, p	preferred stock, long-te	rm debt and short-te	erm debt)		x Historical Test Year	Ended	12/31/2008	
Docket N	io. 090079-El				for the five years throu	ugh the end of the proje	ected year.			Witness: Sullivan			
						(Thousands)			<u> </u>				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)		
		2006		200	71	2008		20	09	201	0	_	
Line		-	% of		% of		% of		% of		% of		
No.	Class of Capital	Amt	Total	Amt	Total	Amt	Total	Amt	Total	Amt	Total		
1								-					
2 3	Progress Energy, Inc. Short-Term Debt		0.00%	201,412	1.10%	1,050,033	5.12%				_		
) 1	Long-Term Debt	9,159,161	52.23%	9,614,493	52.45%	10,658,447	51.95%						
i	Prefered Stock	92,831	0.53%	92,831	0.51%	92,831	0.45%		_			5	
	Common Equity	8,285,862	47.25%	8,421,635	45.94%	8,714,303	42.48%		. =		. =		
ŝ 7	Total Capital	17,537,854	100.00%	18,330,370		20,515,614	100.00%					<b>B</b>	
8	Total Supher	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,									
)										OFFICER			
0	Progress Energy, Inc. (Includi	ing Off Balance Si	neet Obligations)						J	REDACTED			
1	Short-Term Debt	•	0.00%	201,412	1.04%	1,050,033	4.88%						
2	Long-Term Debt	9,159,161	49.01%	9,614,493	49.68%	10,658,447	49.56%						
3	Off Balance Sheet Obligation	1,149,056	6.15%	1,024,200	5.29%	991,980	4.61%						
4	Prefered Stock	92,831	0.50%	92,831	0.48%	92,831	0.43%	4					
5	Common Equity	8,285,862	44.34%	8,421,635	43.51%	8,714,303	40.52%		<b>n</b> 4		<b>)</b>		
6	Total Capital	18,686,909	100.00%	19,354,570	100.00%	21,507,594	100.00%		4		•		
.7													
8													
9													
20													
21													
22													
23													
24													

Recap Schedules:

					COST OF CAPITAL -	5 YEAR HISTORY						
LORID	DA PUBLIC SERVICE COMMISSION			Explanation:	For the subject Florid	a utility, all other regula	ted utility operations	combined,		Type of data show	n:	
					all non-regulated oper	rations combined, the ;	x Projected Test Yea	ar Ended	12/31/2010			
Compar	ny: PROGRESS ENERGY FLORIDA	INC.			consolidated basis, pr	rovide the year-end cap	pital structure for inv	estor capital		x Prior Year Ended		12/31/2009
·					(i.e. common equity, p	preferred stock, long-te	rm debt and short-te	erm debt)		x Historical Test Yea	r Ended	12/31/2008
Docket I	No. 090079-EI				for the five years thro	ugh the end of the proj	ected year.			Witness: Sullivan		
						(Thousands)						
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	
		2006		200	7	2008		200	)9	20	10	
Line	_		% of		% of		% of		% of		% of	_
No.	Class of Capital	Amt	Total	Amt	Total	Amt	Total	Amt	Total	Amt	Total	
,	P								•			_
	Progress Energy Carolinas Short-Term Debt		0.00%	153,664	2.06%	110,000	1.37%	_	_		_	
	Long-Term Debt	3,669,809	51.55%	3,482,941	46.60%	3,508,435	43.82%	<b>=</b>			<b>T</b>	
	Prefered Stock	59,334	0.83%	59,334	0.79%	59,334	0.74%					
, :	Common Equity	3,390,154	47.62%	3,778,572	50.55%	4,328,081	54.06%					
,	Total Capital	7,119,298	100.00%	7,474,511	100.00%	8,005,850	100.00%	_=		_		
ı	rour capital	111151200	100.0074	7, ,,=		-,,						
, 1									7	TED A CTEN		
0	Progress Energy Carolinas (Ir	ncluding Off Balar	nce Sheet Obliga	ations)					1	REDACTED		
1	Short-Term Debt		0.00%	153,664	1.99%	110,000	1.33%				_	_
2	Long-Term Debt	3,669,809	49.43%	3,482,941	45.13%	3,508,435	42.46%		<del> </del>	~ =		
3	Off Balance Sheet Obligation	304,329	4.10%	243,800	3.16%	256,230	3.10%		=			
4	Prefered Stock	59,334	0.80%	59,334	0.77%	59,334	0.72%				7 7	
5	Common Equity	3,390,154	45.67%	3,778,572	48.96%	4,328,081	52.38%				_	
6	Total Capital	7,423,626	100.00%	7,718,311	100.00%	8,262,080	100.00%				<b>-</b>	
7	•	•										
18												
19												
20												
21												
00												

Dane	A	of.

SCHE	DLR	£Ι	)-2

FLORIDA	PUBLIC SERVICE COMMISSION			-	•	a utility, all other regula				Type of data show		
						rations combined, the p				x Projected Test Yea	r Ended	12/31/201 12/31/200
ompany:	PROGRESS ENERGY FLORIDA II	NC.				ovide the year-end cap		•		x Prior Year Ended x Historical Test Yea	• Endad	12/31/200
	. 090079-EI					preferred stock, long-te ugh the end of the proje		nn debt)		Witness: Sullivan	ILIMEU	12/3 1/200
ocket NO	. U3UU/9-EI				tol the five years time.	(Thousands)	cied year.			(1101000: 02(Gr)		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)	
		2006		200	7	2008		2009	9	201	10	_
ne	_		% of		% of		% of		% of		% of	
0.	Class of Capital	Amt	Total	Amt	Total	Amt	Total	Amt	Total	Amt	Total	
	Non-Regulated Operations											
	Short-Term Debt	150,200	3.22%	317,483	6.76%	195,522	3.88%					
	Long-Term Debt	804,394	17.22%	769,370	16.39%	724,278	14.37%	-				
	Prefered Stock	-	0.00%	-	0.00%	-	0.00%		•			<b>B</b>
	Common Equity	3,716,939	79.57%	3,607,086	76.85%	4,120,170	81.75%					
	Total Capital	4,671,533	100.00%	4,693,940	100.00%	5,039,971	100.00%			-		
										REDACTE	מ	
)	Holding Company		0.000/	204 440	4 000/	569,400	4.76%					
<u>.</u>	Short-Term Debt	- 0.554.070	0.00% 23.54%	201,412 2,565,475	1.80% 22.93%	2,666,092	22.31%		<b>9</b>	-	2 9	
	Long-Term Debt Prefered Stock	2,551,279	23.34 M 0.00%	2,000,476	0.00%	2,000,032	0.00%		-	<b>-</b>	- 1	<b>E</b>
	Common Equity	8,285,778	76.46%	8,421,719	75.27%	8,714,303	72.92%				5 2	<b>E</b>
	Total Capital	10,837,056	100.00%	11,188,606	100.00%	11,949,795	100.00%			5 2	5 4	
; }	· our oupno	. 5,557, ,6		.,								
}												
)												
l												
2												
3												
4												