

Diamond Williams

From: Stright, Lisa [Lisa.Stright@pgnmail.com]
Sent: Wednesday, September 14, 2011 10:52 AM
To: Filings@psc.state.fl.us
Cc: Burnett, John; Lisa Bennett; Michael Barrett; 'James D. Beasley'; 'Butler, John'; 'Hoffman, Kenneth'; 'Jeffrey A. Stone'; 'Russell A. Badders'; 'Steven R. Griffin'; 'Paula K. Brown'; 'Susan D. Ritenour'; allan.jungels@tyndall.af.mil; 'John W. McWhirter, Jr.'; Keating, Beth; 'KELLY.JR'; 'Charles Rehwinkel'; 'Thomas A. Geoffroy'; 'James W. Brew'; 'Vicki Gordon Kaufman'; 'Cecilia Bradley'; 'Jon C. Moyle, Jr.'; schef@gbwlegal.com; 'Patrick K. Wiggins'; 'Dan Moore'
Subject: E-Filing & Service: PEF's AMENDED Page 4 to the Est/Actual Testimony of Marcia Olivier - Dkt# 110001-EI

Attachments: AMENDED Page 4 of Est-Actual Testimony.pdf

This electronic filing is made by:

John T. Burnett
299 First Avenue North
St. Petersburg, FL 33733
John.burnett@pgnmail.com

Docket No. 110001-EI

On Behalf of Progress Energy Florida, Inc.

Consisting of 4 Pages.

The attached document for filing is PEF's AMENDED Page 4 to the Estimated/Actual Testimony of Marcia Olivier that was originally filed on August 1, 2011 in Docket No. 110001-EI.

Lisa Stright

Regulatory Analyst - Legal Dept.
Progress Energy Svc Co.
106 E. College Ave., Suite 800
Tallahassee, FL 32301
direct line: (850) 521-1425
VN 230-5095
lisa.stright@pgnmail.com

DOCUMENT NUMBER-DATE
06618 SEP 14 =
FPSC-COMMISSION CLERK

9/14/2011



September 14, 2011

VIA ELECTRONIC FILING

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


Re: Fuel and purchase power cost recovery clause and generating performance incentive factor; Docket No. 110001-EI

Dear Ms. Cole:

On August 1, 2011, Progress Energy Florida, Inc. ("PEF") filed Estimated/Actual Testimony of PEF witness Marcia Olivier. PEF discovered an inadvertent error in the dollar amount noted on Page 4, Line 11. The amount of \$841,427 is incorrect and should be \$1,137,024. This change has no effect on other figures contained in the testimony. Please find attached an AMENDED Page 4 to the direct testimony of Marcia Olivier. Please replace the original Page 4 filed on August 1, 2011 with the AMENDED Page 4 attached hereto.

Thank you for your assistance in this matter. Please feel free to call me at (727) 820-5184 should you have any questions.

Respectfully,


John T. Burnett

JTB/lms
Enclosures

cc: Parties of Record

DOCUMENT NUMBER-DATE

06618 SEP 14 =

FPSC-COMMISSION CLERK

1 when allocating costs found within the A-Schedules filed with the
2 Commission each month. 3) We have made an adjustment to remove
3 the replacement power costs and reduce incremental fuel costs by
4 \$971,389 related to the CR1 and 2 outage that occurred on January 16,
5 2011.

6
7 **Q. Does PEF expect to exceed the three-year rolling average gain on**
8 **non-separated power sales in 2011?**

9 A. No, PEF estimates the total gain on non-separated sales during 2011 will
10 be \$381,635, which does not exceed the three-year rolling average of
11 \$1,137,024.

12 13 CAPACITY COST RECOVERY

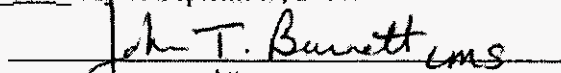
14 **Q. What is the amount of PEF's 2011 estimated capacity true-up**
15 **balance and how was it developed?**

16 A. PEF's estimated capacity true-up balance is an over-recovery of
17 \$20,667,503. The estimated true-up calculation begins with the actual
18 over-recovered balance of \$31,751,038 for the month of June 2011.
19 This balance plus the estimated July through December 2011 monthly
20 true-up calculations comprise the estimated \$20,667,503 over-recovered
21 balance at year-end. The projected December 2011 true-up balance
22 includes interest which is estimated from July through December 2011
23 based on the average of the beginning and ending commercial paper
24 rate applied in June. That rate is 0.013% per month.

25

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 14th day of September, 2011.


Attorney

<p>Lisa Bennett, Esq. Office of General Counsel Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 lbennett@psc.state.fl.us</p> <p>James D. Beasley, Esq. Jeffrey Wahlen, Esq. Ausley & McMullen Law Firm P.O. Box 391 Tallahassee, FL 32302 jbeasley@ausley.com</p> <p>John T. Butler, Esq. Florida Power & Light Co. 700 Universe Boulevard Juno Beach, FL 33408 john.butler@fpl.com</p> <p>Ken Hoffman Florida Power & Light 215 S. Monroe Street, Ste. 810 Tallahassee, FL 32301-1859 Ken.hoffman@fpl.com</p> <p>Jeffrey A. Stone, Esq. Russell A. Badders, Esq. Steven R. Griffin Beggs & Lane Law Firm P.O. Box 12950 Pensacola, FL 32591 jas@beggslane.com rab@beggslane.com srg@beggslane.com</p> <p>Ms. Paula K. Brown Tampa Electric Company P.O. Box 111 Tampa, FL 33601 regdept@tecoenergy.com</p> <p>Ms. Susan D. Ritenour Gulf Power Company One Energy Place Pensacola, FL 32520-0780 sdriteno@southernco.com</p> <p>Allan Jungels, Capt, ULFSC c/o AFLSA/JACL-ULT 139 Barnes Drive, Suite 1 Tyndall AFB, FL 32403-5319 allan.jungels@tyndall.af.mil</p>	<p>Florida Industrial Power Users Group c/o John McWhirter, Jr. McWhirter Law Firm P.O. Box 3350 Tampa, FL 33601 jmcwhirter@mac-law.com</p> <p>Beth Keating Gunster, Yoakley & Stewart, P.A. 215 S. Monroe St., Ste 618 Tallahassee, FL 32301 bkeating@gunster.com</p> <p>J.R.Kelly/Charles Rehwinkel Office of Public Counsel c/o The Florida Legislature 111 West Madison Street, #812 Tallahassee, FL 32399 Kelly.jr@leg.state.fl.us Rehwinkel.charles@leg.state.fl.us</p> <p>Tom Geoffroy Florida Public Utilities Company P.O. Box 3395 West Palm Beach, FL 33402-3395 tgeoffroy@fpuc.com</p> <p>James W. Brew, Esq. c/o Brickfield Law Firm 1025 Thomas Jefferson St., NW 8th Floor, West Tower Washington, DC 20007 jbrew@bbrslaw.com</p> <p>Keefe Law Firm Vicki Gordon Kaufman/Jon C. Moyle, Jr. 118 North Gadsden Street Tallahassee, FL 32301 vkaufman@kagmlaw.com</p> <p>Ms. Cecilia Bradley Office of the Attorney General The Capitol - PL01 Tallahassee, FL 32399-1050 Cecilia.bradley@myfloridalegal.com</p> <p>Florida Retail Federation Robert Scheffel Wright/John T. LaVia, c/o Gardner, Bist, Wiener Law Firm 1300 Thomaswood Drive Tallahassee, FL 32308 schef@gbwlegal.com</p>
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Patrick K. Wiggins
Post Office Drawer 1657
Tallahassee, FL 32302
wigglaw@gmail.com

AFFIRM
Dan Moore
316 Maxwell Road, Suite 400
Alpharetta, GA 30009
dmoore@esoconsult.com