

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: September 4, 2013

TO: Ann Cole, Commission Clerk, Office of Commission Clerk

FROM: Division of Accounting & Finance, Hope A. Bullard, Public Utility Analyst I
Office of the General Counsel, Martha C. Brown, Senior Attorney *JSC for MCB* *HB CRB*

RE: Docket No. 120303-EI-Petition for approval for an accounting order to record in a regulatory asset or liability the unrealized and realized gains and losses resulting from financial accounting requirements related to interest rate derivative agreements, Progress Energy Florida, Inc.

On August 29, 2013, Progress Energy Florida, Inc. (Duke Energy) filed the risk management plan for interest rate derivatives for 2013 as required by Order No. PSC-13-0193-PAA-EI. Staff has reviewed the plan and determined it is in compliance with the order. There are no other pending issues that need to be addressed by the Commission. Therefore, this docket may be administratively closed.

*OK to close
9-5-13
M/C*

COMMISSION
CLERK

13 SEP - 5 AM 10: 20

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