JAMES E. "JIM" KING, JR.
President



STATE OF FLORIDA OFFICE OF PUBLIC COUNSEL

C/O THE FLORIDA LEGISLATURE 111 WEST MADISON ST. ROOM 812 TALLAHASSEE, FLORIDA 32399-1400 850-488-9330 JOHNNIE BYRD Speaker



November 16, 2004

Ms. Blanca S. Bayó, Director Division of the Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0870

RE: Docket No. 041272-EI, In Re: Progress Energy Florida, Inc.'s petition for approval of storm cost recovery clause for extraordinary expenditures related to Hurricanes Charley, Frances, Jeanne, and Ivan

Dear Ms. Bayó:

Enclosed for filing in the above-referenced docket are the original and fifteen (15) copies of the Office of Public Counsel's First Request for Production of Documents to Progress Energy Florida (Nos. 1-11) for filing in the above referenced docket.

Please indicate the time and date of receipt on the enclosed duplicate of this letter and return it to our office.

Sincerely,

Patricia A. Christensen Associate Public Counsel

PC/pwd Enclosures

DOCUMENT NUMBER - DATE

12224 NOV 16 3

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Progress Energy Florida, Inc.'s)	Docket No. 041272-EI
petition for approval of storm cost)	
recovery clause for extraordinary)	Filed: November 16, 2004
expenditures related to Hurricanes)	
Charley, Frances, Jeanne, and Ivan)	
)	

OFFICE OF PUBLIC COUNSEL'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO PROGRESS ENERGY FLORIDA (Nos. 1-11)

Pursuant to § 350.0611(1), Florida Statues (2002), Rule 28-106.206, Florida Administrative Code, and Rule 1.350, Florida Rules of Civil Procedures, Citizens hereby request Progress Energy Florida to produce the following documents for inspection and copying at the Office of Public Counsel, Claude Pepper Building, 111 West Madison Street, Room 812, Tallahassee, Florida 32399-1400, on or before Wednesday, December 15, 2004, or at such other time and place as may be mutually agreed upon by counsel.

DEFINITIONS

1. The terms "document" or "documents" are meant to have the broadest possible meaning under applicable law and includes, but is not necessarily limited to, any written, recorded, filmed or graphic matter, whether produced, reproduced, or on paper, e-mail, cards, tapes, film, electronic facsimile, computer storage device or any other media, including, but not limited to, memoranda, notes, minutes, records, photographs, correspondence, telegrams, diaries, bookkeeping entries, financial

statements, tax returns, checks, check stubs, reports, studies, charts, graphs, statements, notebooks, handwritten notes, applications, agreements, books, pamphlets, periodicals, appointment calendars, records and recordings of oral conversations, work papers, and notes, any of which are in your possession, custody, or control.

- 2. The term "referring or relating to" means any oral, graphic, demonstrative, telephonic, verbal, electronic (including e-mail), written or other conveyance of information, including but not limited to conservations, telecommunications, and documents.
- 3. As used herein the terms "you," "your," and "company" refer to Progress Energy Florida, together with the officers, employees, consultants, agents, representatives, and attorneys of Progress Energy Florida, as well as any other person or entity acting on behalf of Progress Energy Florida.
- 4. Words in the past tense include the present, and words in the present tense include the past. Use of the singular includes the plural, and use of the masculine includes the feminine where appropriate, and vice versa.

INSTRUCTIONS

1. If any document is withheld under any claim of privilege, please furnish a list identifying each document for which privilege is claimed, together with the following

information: date, sender, recipients, recipients of copies, subject matter of the document, and the basis upon which such privilege is claimed.

- 2. These discovery requests are to be answered with reference to all information in your possession, custody or control, or reasonably available to you.
- 3. If Progress Energy Florida has possession, custody, or control of the originals of the documents requested, please produce the originals or a complete copy of the originals and all copies which are different in any way from the original, whether by interlineation, receipt stamp or notation. If Progress Energy Florida does not have possession, custody, or control of the originals of the documents requested, please produce any copies in the possession, custody, or control, however made, of Progress Energy Florida.
- 4. Please construe "and" as well as "or" either disjunctively or conjunctively as necessary to bring within the scope of this production of documents any document which might otherwise be construed to be outside the scope.

DOCUMENTS REQUESTED

Please provide all work papers and documents used to develop Progress
 Energy Florida's estimates for storm recovery in this docket.

- 2. Please provide a copy of all presentations made to Progress Energy Florida officers and senior executives relating to the recovery of 2004 storm related damages.
- 3. Please provide copies of all forecasts produced by the company that relate to the recovery of 2004 storm related damages.
- 4. Please provide a copy of all Progress Energy Florida, Florida operations budgets for 2004 and 2005 as they existed on April 30, 2005. (provide budgets separately for each operating entity i.e. generation, transmission and distribution maintenance, construction, customer service, etc.).
- Please provide a copy of all monthly budget actual and variances for year
 2004 for the operational entities specified in #4 preceding.
- 6. Please provide a copy of all work orders and projects exceeding \$100,000 that are incomplete as of November 1, 2004.
- 7. Please provide the company's operational business plans for generation, transmission and distribution, construction and customer services organizations for 2004 and 2005. For 2005, if those plans are not complete, provide the latest drafts of such plans.

8. Please provide a copy or a description of all insurance policies the company has that cover storm damages and provide copies of all claims filed in 2004 for the recovery of storm losses.

9. Please provide a copy of the company's executive instructions or practices that apply to the financial charging and booking of storms related expenses.

10 Please provide a copy of the company's executive instructions and practices relating to the booking of casualty losses.

11. Please provide all documents dealing with the actual or projected impacts that storm related casualty losses are expected to have on the company's depreciation report for the year 2004.

Respectfully submitted,

Patricia A. Christensen

Florida Bar No. 0989789

Associate Public Counsel

Office of Public Counsel

c/o The Florida Legislature Room 812, 111 W. Madison Street

Tallahassee, Florida, 32399-1400

(850) 488-9330

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by U.S. Mail on this 16th day of November, 2004, to the following:

Carlton Fields Law Firm Gary Sasso/James Wall/John Burnett P.O. Box 3239 Tampa, FL 33607-5736

Progress Energy Service Company, LLC James McGee, Esquire 100 Central Avenue St. Petersburg, FL 33701 Progress Energy Florida, Inc. Bonnie E. Davis, Esquire 106 E. College Ave, Suite 800 Tallahassee, FL 32301-7740

Florida Service Commission Jennifer Brubaker, Esquire 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850

Patricia A. Christensen Associate Public Counsel