

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Adoption of Rule 25-7.041,)
 F.A.C., Public Natural Gas Utility)
 Modified Minimum Filing)
 Requirements Report.)

DOCKET NO. 900965-GU

ORDER NO. 24563

ISSUED: 5/21/91

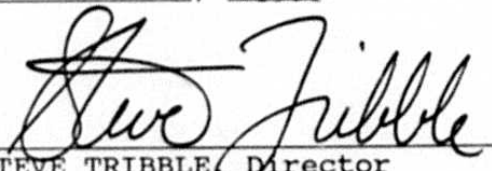
NOTICE OF ADOPTION OF RULE

NOTICE is hereby given that the Commission, pursuant to section 120.54, Florida Statutes, has adopted Rule 25-7.041, F.A.C., relating to public natural gas utilities, with changes.

The rule was filed with the Secretary of State on May 16, 1991, and will be effective on June 5, 1991. A copy of the relevant portions of the certification filed with the Secretary of State is attached to this Notice.

This docket is closed upon issuance of this notice.

By Direction of the Florida Public Service Commission, this
21st day of MAY, 1991.


 STEVE TRIBBLE, Director
 Division of Records & Reporting

(S E A L)

CTM/cjp

adpt7041.cjp

DOCUMENT NUMBER-DATE

05087 MAY 21 1991

FSC-RECORDS/REPORTING

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CERTIFICATION OF
 PUBLIC SERVICE COMMISSION ADMINISTRATIVE RULES
 FILED WITH THE
 DEPARTMENT OF STATE

FILED
 91 MAY 17 PM 4:33
 DEPARTMENT OF STATE
 TALLAHASSEE, FLORIDA

I do hereby certify:

(1) The time limitations prescribed by paragraph 120.54(11)(a), F.S., have been complied with; and

(2) There is no administrative determination under section 120.54(4), F.S., pending on any rule covered by this certification; and

(3) All rules covered by this certification are filed within the prescribed time limitations of paragraph 120.54(11)(b), F.S. They are filed not less than 28 days after the notice required by subsection 120.54(1), F.S., and;

(a) And are filed not more than 90 days after the notice; or

(b) Are filed not more than 90 days after the notice not including days an administrative determination was pending; or

(c) Are filed within 21 days after the adjournment of the final public hearing on the rule; or

(d) Are filed within 21 days after the date of receipt of all material authorized to be submitted at the hearing; or

(e) Are filed within 21 days after the date the transcript was received by this agency.

Attached are the original and two copies of each rule covered

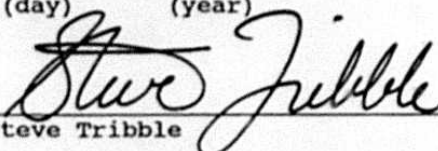
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by this certification. The rules are hereby adopted by the undersigned agency by and upon their filing with the Department of State.

<u>Rule No.</u>	<u>Specific Rulemaking Authority</u>	<u>Law Being Implemented, Interpreted or Made Specific</u>
25-7.041	366.05(1), F.S. 350.127(2), F.S.	366.06(3), F.S.

Under the provision of paragraph 120.54(12)(a), F.S., the rules take effect 20 days from the date filed with the Department of State or a later date as set out below:

Effective: _____
(month) (day) (year)



Steve Tribble

Director, Division of Records & Reporting
Title

Number of Pages Certified

(S E A L)

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TALLAHASSEE, FLORIDA

1 25-7.041. Natural Gas Utility Modified Minimum Filing
2 Requirements Report.

3 (1) Each Public Natural Gas Utility whose gas sales exceed 50
4 million therms annually, shall file with the Commission's Division
5 of Electric and Gas every 4 years, or 4 years from its most recent
6 completed rate case, a report consisting of, at a minimum, the
7 modified minimum filing requirements report (Modified MFR report).
8 All Public Natural Gas Utilities with sales equal to or less than
9 50 million therms annually shall file the Modified MFR report every
10 5 years, or 5 years from its most recent completed rate case. The
11 applicable filing time for the report shall be determined based on
12 the company's annual therm sales in its most recent calendar year.

13 (2) For the purpose of this rule, the following definitions
14 apply:

15 (a) "Most recent completed rate case" means the most recent
16 of either:

- 17 1. The date of the Commission's final vote on the
18 utility's petition for an increase or decrease in
19 its rates and charges in which the utility filed
20 minimum filing requirements (MFR) pursuant to Rule
21 25-7.039; or
22 2. The date of the Commission's final vote on a
23 Commission initiated investigation which results in
24 a decrease or increase in the utility's rates and
25 charges.

CODING: Words underlined are additions; words in
struck-through type are deletions from existing law.

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1 (b) "Modified Minimum Filing Requirements report" means the
2 information required by Commission Form PSC/EAG 42 (/), entitled
3 "Modified Minimum Filing Requirements", which form is incorporated
4 into this rule by reference and may be obtained from the
5 Commission's Division of Electric and Gas.

6 (c) "Annual Therm Sales" means the total annual volume of gas
7 for which a utility charges a customer a delivery charge,
8 regardless of whether the gas is system sales gas or customer-owned
9 gas.

10 (3) The Director of the Division of Electric and Gas shall,
11 no later than 6 months prior to the expiration of the applicable 4
12 or 5 year filing period, notify the utility in writing of the time
13 period to be reported in the Modified MFR Report.

14 (4) The Modified MFR report shall be filed with the
15 Commission's Division of Electric and Gas within 60 days after the
16 expiration of the applicable 4 or 5 year filing period.

17 (5) In completing the required schedules, the utility shall
18 follow the policies, procedures and guidelines for completion of
19 MFR's, as prescribed by Commission rules. These schedules shall be
20 identified by using the word MODIFIED prior to each schedule
21 identification.

22 (6) Each schedule of the report shall be typed, consecutively
23 numbered, and printed on 8 1/2 x 11 inch paper.

24 (7) Each schedule shall indicate the name of the person
25 responsible for and knowledgeable about its content.

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1 (8) All schedules involving investment data shall be
2 completed on an average investment basis unless a specific schedule
3 requests otherwise.

4 (9) If at the time it is required to file a Modified MFR
5 report, a utility has filed for general rate relief and has met the
6 minimum filing requirements then in effect, the utility may
7 petition the Commission for relief from the requirement to file the
8 Modified MFR report.

9 (10) The utility shall serve a copy of the Modified MFR
10 report on the Office of the Public Counsel and each party to its
11 most recent completed rate case concurrently with the filing of 20
12 copies with the Commission.

13 (11) The Director of the Division of Electric and Gas shall
14 determine whether the utility has met the requirements imposed by
15 this rule. Upon written request of the utility, the Commission may
16 waive a specific requirement of this rule if it is shown that such
17 filing places an undue burden on the utility.

18 Specific Authority: 350.127(2), 366.05(1), F.S.

19 Law Implemented: 366.06(3), F.S.

20 History: New.

21

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Rule 25-7.041
Docket No. 900965-GU

SUMMARY OF RULE

Proposed Rule 25-7.041 incorporates the Modified Minimum Filing Requirements report form and requires public natural gas utilities with total annual sales exceeding 50 million therms to file the report every four years, or four years from their most recently completed rate case, and smaller public natural gas utilities are required to file every five years. The data requested in the report is similar to but less exhaustive than the information required for Minimum Filing Requirements in existing Rule 25-7.039, F.A.C. It includes information about each utility's rate base, net operating income and cost of capital so the Commission and other interested parties may analyze the utility's earnings and determine whether the rates are reasonable and not unjustly discriminatory. The Commission is authorized to waive a specific requirement of the rule if a utility shows that it imposes an undue burden upon it, and submits a written request.

SUMMARY OF HEARINGS ON THE RULE

A public hearing was held on May 7, 1991. The Commission voted to delete sections 9 and 10 from the proposed rule in response to a proposed objection from the Joint Administrative Procedures Committee.

FACTS AND CIRCUMSTANCES JUSTIFYING THE RULE

Section 366.06(3)(a), Florida Statutes, requires public natural gas utilities to periodically file a report consisting of, at a minimum, the modified minimum filing requirements then required by the Public Service Commission by rule for rate

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proceedings. The Commission was required to implement the reporting procedure for all public utilities within 18 months of the effective date of the legislation (October 1, 1989) by requiring approximately one-third of the utilities to file reports each six month after that date. Proposed Rule 25-7.041 codifies the procedures and incorporates a reporting form that the Commission has developed to implement Section 366.06(3)(a).

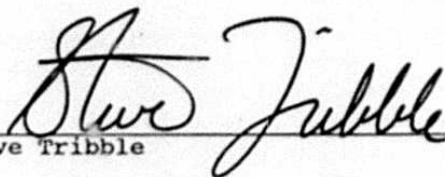
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CERTIFICATION OF
INCORPORATION BY REFERENCE

I do hereby certify:

(1) That paragraph (2)(b) incorporates Form PSC/EAG 42, into Rule 25-7.041, F.A.C., by reference.

(2) That Form PSC/EAG 42, consists of information for filing modified minimum filing requirements report for public gas utilities.



Steve Tribble

Director, Division of Records and Reporting
Title

Number of Pages Certified

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COMPART NAME
 DOCKET NO. 900965-GU
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NOI, COST OF CAPITAL, AND BATE DATA - PAGE 2

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12-MONTH AVERAGE BALANCE SHEET

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: 12/31/22
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

EXPLANATION: PROVIDE A SCHEDULE CONCERNING THE 12-MONTH AVERAGE
 BALANCE SHEETS BY PLANT ACCOUNT FOR THE HISTORIC BASE YEAR.

APPLICABLE FINANCIAL REQUIREMENTS SCHEDULE 4-1

FLORIDA PUBLIC SERVICE COMMISSION

COMPANY:

DOCKET NO.:

LINE NO.	ASSETS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	REFERENCE
		ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	
1	GAS PLANT IN SERV.														BASE RATE
2	PLANT HELD FOR FUTURE														BASE RATE
3	CAP														BASE RATE
4	GAS PLANT ACC. AMT.														BASE RATE
5	DEBTS UTILITY PLANT														
6	ACCUM. PROVISION FOR DEPR.														
7	NET PLANT														
8	INVESTMENTS IN SUBSIDIARY CO.														
9	STAKEHOLD FUND														CAP. STRUCTURE
10	NON-UTILITY PROPERTY														
11	TOTAL PROPERTY & INVEST.														
12	CASH														
13	SPECIAL DEPOSITS														
14	STAKEHOLD FUND & CASH INVEST.														
15	TEMP CASH INVESTMENTS														
16	DEBTS RECEIVABLE														
17	COST. ACCTG. REC.-GAS														
18	ASSE. PAYABLE & OTHER														
19	ACCUM. PROP. UNCOLLECT. ASSETS														
20	RECEIVABLE ASSOC. COMPANIES														
21	PLANT & EQUIP. MATERIAL & SUPPL.														
22	ASSET														
23	STOCKS EXPENSE														
24	INVESTMENTS														
25	TOTAL CURRENT ASSETS														
26	UNAMORT. DEBT														
27	CURRENT ASSETS														
28	STAKEHOLD FUND-DEFERRED MATTERS														
29	UNAMORT. BASE RATE														
30	UNRECOVERED GAS COST														
31	TOTAL DEFERRED CHARGES														
32	TOTAL ASSETS														

ASSET IDENTIFIERS: 4-2, 4-3

SUPPORTING SCHEDULES: 4-4, 4-5, 4-6

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13-MONTH AVERAGE BALANCE SHEET
 EXPLANATION: PROVIDE A GENERAL OVERVIEW OF THE 13-MONTH AVERAGE
 BALANCE SHEETS BY PAYMENT ACCOUNT FOR THE HISTORIC BASE YEAR.

ADMITTED AIRLINES FILING REQUIREMENTS SCHEDULE #-1
 FLORIDA PUBLIC SERVICE COMMISSION

COMPANY:

DOCKET #

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: REGULATE
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

LINE	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	REFERENCE
	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	ASSETS	
1	CASH														
2	RECEIVABLES														
3	INVENTORY														
4	PROPERTY, PLANT & EQUIPMENT														
5	OTHER ASSETS														
6	TOTAL ASSETS														
7	LIABILITIES														
8	ACCOUNTS PAYABLE														
9	DEFERRED CREDITS														
10	OTHER LIABILITIES														
11	TOTAL LIABILITIES														
12	EQUITY														
13	PAYABLE TO STOCKHOLDERS														
14	RETAINED EARNINGS														
15	OTHER EQUITY														
16	TOTAL EQUITY														
17	TOTAL LIABILITIES & EQUITY														

FORM SCHEDULE #1, #2

SUBMITTING COMPANY:

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ADJUSTED MONTHLY FINANCING REQUIREMENTS SCHEDULE #1-2
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY:
 DOCKET NO.

DATE BASE - 13 MONTH AVERAGE
 EXPLANATION: PROVIDE A SCHEDULE CALCULATING A 13-MONTH
 AVERAGE RATE BASE AS ADJUSTED FOR THE HISTORIC RATE YEAR.

ADJUSTED MONTHLY FINANCING REQUIREMENTS SCHEDULE #1-2
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY:
 DOCKET NO.

DATE BASE - 13 MONTH AVERAGE
 EXPLANATION: PROVIDE A SCHEDULE CALCULATING A 13-MONTH
 AVERAGE RATE BASE AS ADJUSTED FOR THE HISTORIC RATE YEAR.

LINE NO.	DESCRIPTION	AVERAGE PER MONTH	ADJUSTMENT	ADJUSTED AVERAGE
1	UTILITY PLANT			
2	PLANT IN SERVICE			
3	CONGRU PLANT ALLOCATED			
4	ACQUISITION ADJUSTMENT			
5	PROPERTY HELD FOR FUTURE USE			
6	CONSTRUCTION WORK IN PROGRESS			
7	TOTAL PLANT			
8	DEPRECIATION			
9	ACCUM. DEPR. - UTILITY PLANT			
10	ACCUM. DEPR. - CONGRU PLANT			
11	ACCUM. DEPR. - NET, NET			
12	ACCUM. DEPR. - LEASEHOLD IMP.			
13	CUSTOMER ADV. FOR CONST.			
14	TOTAL DEPRECIATION			
15	PLANT NET			
16	ALLOWANCE FOR WORKING CAPITAL			
17	BALANCE SHEET NETWORTH			
18	TOTAL RATE BASE			
19	NET OPERATING INCOME			
20	RATE OF RETURN			

ADJUSTED MONTHLY FINANCING REQUIREMENTS SCHEDULE #1-2

ADJUSTED MONTHLY FINANCING REQUIREMENTS SCHEDULE #1-2

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 TYPE OF DATA SHOWN:
 HISTORIC BASE YEAR DATA: RELEVANT
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

BASE RATE ADJUSTMENTS
 EXPLANATION: LIST AND EXPLAIN ALL PROPOSED ADJUSTMENT TO THE 12-MONTH RATE BASE
 FOR THE HISTORIC BASE YEAR.

ADJUSTED ANNUAL FILING REQUIREMENTS (SCHEMATIC #1)
 FURBISH PUBLIC SERVICE COMMISSION
 COMPANY:
 DOCKET NO.:

ADJ. NO.	ADJUSTMENT TITLE	REASON FOR ADJUSTMENT	ADJUSTMENT AMOUNT	NON-UTILITY AMOUNT	REQUESTED AMOUNT
1	UTILITY PLANT IN SERVICE				
2					
3					
4					
5	TOTAL				
6	ACCOM. DEM. UTILITY PLANT				
7					
8					
9	TOTAL				
10	BALANCE FOR WORKING CAPITAL				
11	(SEE SCHEMATIC #1 FOR DETAILS)				
12	TOTAL RATE BASE ADJUSTMENTS				

HEAD FOOTNOTES: #1-2

SUPPORTING SCHEMATICS: #1, #2

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ADJUSTED ALLOCATION FILING REQUIREMENTS SCHEDULE #3
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY:
 SHEET NO.:

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ALLOCATION OF COMMON PLANT

EXPLANATION: PROVIDE A SCHEDULE SHOWING THE REGULATED AND NON-REGULATED ITEMS OF COMMON PLANT WITH THE 13 MONTH AVERAGE OF THE HISTORIC BASE YEAR SEPARATED BY THE MONTHS ACCORDING TO REGULATED AND NON-REGULATED ITEMS. THE METHOD OF ALLOCATION BETWEEN REGULATED AND NON-REGULATED PORTIONS SHALL BE DESCRIBED.

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: SERVICE PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

LINE NO.	DESCRPTION	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	13 MONTH AVERAGE
1	216 LABS													
2	215 STRUCTURES & IMPROVEMENTS													
3	207 OTHER EQUIPMENT													
4	209 LABS													
5	210 STRUCTURES & IMPROVEMENTS													
6	202.02 LEASHELD IMPROVEMENTS													
7	201 OFFICE FURN & EQUIPMENT													
8	202.01 AUTOS & TRUCKS (10/17/100)													
9	204 TOL., SHOP, & GARAGE EQUIP													
10	206 POWER OPERATED EQUIPMENT													
11	208 COMPUTER EQUIPMENT													
12	207													
13	208 MISC EQUIP (SPECIFY)													
14	TOTAL													

LINE NO.	DESCRPTION	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	13 MONTH AVERAGE
15	216 LABS													
16	215 STRUCTURES & IMPROVEMENTS													
17	207 OTHER EQUIPMENT													
18	209 LABS													
19	210 STRUCTURES & IMPROVEMENTS													
20	202.02 LEASHELD IMPROVEMENTS													
21	201 OFFICE FURN & EQUIPMENT													
22	202.01 AUTOS & TRUCKS (10/17/100)													
23	202.02													
24	204 TOL., SHOP, & GARAGE EQUIP													
25	206 POWER OPERATED EQUIPMENT													
26	208 COMPUTER EQUIPMENT													
27	207													
28	208 MISC EQUIP (SPECIFY)													
29	TOTAL													

REPORTING SCHEDULE: #4
 REPORTING SCHEDULE: #3, #5

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MODIFIED ALLOCATION FILING REQUIREMENTS SCHEDULE A-1
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY: ALLOCATION OF REPLICATION/MANAGEMENT RESERVE - CONSUMER PLANT
 PAGE 1 OF 1
 TYPE OF DATA SOURCE: HISTORIC BASE YEAR DATA: 2022/23
 PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

EXPLANATION: PROVIDE A SCHEDULE SHOWING THE SAME DATA AS REQUESTED IN SCHEDULE A-5 FOR REPLICATION/MANAGEMENT RESERVE BALANCES.

DOCKET NO.:

LINE NO.	ALC	DESCRIPTION	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	13 MONTH AVERAGE
1	215	STRUCTURES & IMPROVEMENTS																	
2	217	OTHER EQUIPMENT																	
3	219	LAND																	
4	216	STRUCTURES & IMPROVEMENTS																	
5	218	STANDARDS IMPROVEMENTS																	
6	214	STANDARDS IMPROVEMENTS																	
7	211	OFFICE FURN & EQUIPMENT																	
8	212	OFFICE FURN & TRUCKS (10/1/75)																	
9	213	OFFICE FURN & TRUCKS																	
10	215	TRUCKS, TRAILERS, & GARAGE (GROUP)																	
11	216	POWER OPERATED EQUIPMENT																	
12	217	COMPUTER EQUIPMENT																	
13	218	MISC (GROUP) (SPECIFIC)																	
14		TOTAL																	

METHOD OF ALLOCATION

LINE NO.	ALC	DESCRIPTION	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	13 MONTH AVERAGE
14	215	STRUCTURES & IMPROVEMENTS																	
15	217	OTHER EQUIPMENT																	
16	219	LAND																	
17	216	STRUCTURES & IMPROVEMENTS																	
18	218	STANDARDS IMPROVEMENTS																	
19	214	STANDARDS IMPROVEMENTS																	
20	211	OFFICE FURN & EQUIPMENT																	
21	212	OFFICE FURN & TRUCKS (10/1/75)																	
22	213	OFFICE FURN & TRUCKS																	
23	215	TRUCKS, TRAILERS, & GARAGE (GROUP)																	
24	216	POWER OPERATED EQUIPMENT																	
25	217	COMPUTER EQUIPMENT																	
26	218	MISC (GROUP) (SPECIFIC)																	
27		TOTAL																	

APPENDING SCHEDULES: A-1

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MODIFIED MINIMUM FILING REQUIREMENTS SCHEDULE A-1
 FLORIDA PUBLIC SERVICE COMMISSION
 COMMENT:
 DOCKET NO.:

INVESTMENT TAX CREDITS - MARKET

EXPLANATION: PROVIDE AN ANALYSIS OF ACCUMULATED TAX CREDITS GENERATED AND ADMITTED ON A MONTHLY BASIS FOR THE HISTORIC BASE YEAR. (EXCEPTIONS: MONTH DATA MAY BE SUBSTITUTED FOR MONTHLY DATA FOR THE IN THE.) AMOUNTS PROVIDED BY THE REVENUE ACT OF 1975 AND SUBSEQUENT ACTS SHOULD BE SHOWN SEPARATELY FROM AMOUNTS APPLICABLE TO PRIOR LAWS. TREATY PROGRESS PAYMENTS SEPARATELY.

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: 12/31/75
 PERIOD RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

AMOUNT REALIZED IN THE
 AS THE

LINE NO.	YEAR/ADJ.	REVENUE			CURRENT YEAR			PRIOR YEAR			ADJUSTMENTS			TOTAL
		AMOUNT	PERCENT	ADJUSTMENTS	AMOUNT	PERCENT	ADJUSTMENTS	AMOUNT	PERCENT	ADJUSTMENTS	AMOUNT	PERCENT	ADJUSTMENTS	

AMOUNT REALIZED			ADJUSTMENTS			TOTAL		

SUPPORTING SCHEDULES: P-1, P-2, P-3, P-4, P-5, P-6, P-7, P-8, P-9, P-10, P-11, P-12, P-13, P-14, P-15, P-16, P-17, P-18, P-19, P-20, P-21, P-22, P-23, P-24, P-25, P-26, P-27, P-28, P-29, P-30, P-31, P-32, P-33, P-34, P-35, P-36, P-37, P-38, P-39, P-40, P-41, P-42, P-43, P-44, P-45, P-46, P-47, P-48, P-49, P-50, P-51, P-52, P-53, P-54, P-55, P-56, P-57, P-58, P-59, P-60, P-61, P-62, P-63, P-64, P-65, P-66, P-67, P-68, P-69, P-70, P-71, P-72, P-73, P-74, P-75, P-76, P-77, P-78, P-79, P-80, P-81, P-82, P-83, P-84, P-85, P-86, P-87, P-88, P-89, P-90, P-91, P-92, P-93, P-94, P-95, P-96, P-97, P-98, P-99, P-100, P-101, P-102, P-103, P-104, P-105, P-106, P-107, P-108, P-109, P-110, P-111, P-112, P-113, P-114, P-115, P-116, P-117, P-118, P-119, P-120, P-121, P-122, P-123, P-124, P-125, P-126, P-127, P-128, P-129, P-130, P-131, P-132, P-133, P-134, P-135, P-136, P-137, P-138, P-139, P-140, P-141, P-142, P-143, P-144, P-145, P-146, P-147, P-148, P-149, P-150, P-151, P-152, P-153, P-154, P-155, 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ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 22

RECEIVED NATIONAL PUBLIC DEFENDER SERVICE DOCKET #14

INVESTIGATION AND REPORTS - MARCH 1971

PAGE 1 OF 1

TYPE OF DATA SOURCE: ...

DATE OF DATA SOURCE: ...

PERSON RESPONSIBLE FOR THE DESIGN OF THIS PAGE: ...

COMMENTS: ...

DOCKET NO.:

LINE NO.	TEAM	MEMBER	CURRENT TEAM	ASSIGNMENT	DATE	STATUS
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INVESTIGATION AND REPORTS - MARCH 1971

TYPE OF DATA SOURCE: ...

DATE OF DATA SOURCE: ...

PERSON RESPONSIBLE FOR THE DESIGN OF THIS PAGE: ...

COMMENTS: ...

DOCKET NO.:

21

INVESTIGATION AND REPORTS - MARCH 1971

ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 23

PAGE 3 OF 3
TYPE OF BANK SERVICE
NATURE OF THE YEAR DATA: 12/31/22
PERSON RESPONSIBLE FOR THE CONTENT
OF THIS PAGE:

INVESTMENT THE CREDIT - COMPANY POLICIES
EXPLANATION: Explain accounting practice as to the method of amortization for
ITEM PROPOSED HEREIN AND OTHER ETC. EXPLANATION SHOULD INCLUDE AT LEAST A
DESCRIPTION OF WHY THE TIME PERIOD FOR AMORTIZATION IS DETERMINED, WHEN IT
CHANGES, UNDER WHAT CIRCUMSTANCES IT CHANGES, ETC. IF THERE ARE WAIVED THE,
SUPPLY A SCHEDULE SHOWING YEAR GENERATED, AMOUNT GENERATED, TOTAL AMOUNT
USED AND REMAINING PORTION. ALSO, PROVIDE A COPY OF THE ELECTION MADE
UNDER SECTION 401(f) OF THE INTERNAL REVENUE CODE.

ADMITTED MEMBER FILING REQUIREMENTS SCHEDULE 4-1
FLORIDA PUBLIC SERVICE COMMISSION
COMPANY:
SHEET NO.:

OTHER REPORTS:

INFORMATION

OTHER REPORTS:

AMERICAN PLANNING / PLANNING REQUIREMENTS SECTION 4-10
 FEDERAL PUBLIC SERVICE COMMISSION
 COMMENT:
 DOCKET NO.:

ACCOUNTS RECEIVABLE - INCOME TAXES - SUMMARY
 EXPLANATION: FOR EACH OF THE ACCOUNTS RECEIVABLE-144 ACCOUNTS,
 PREPARE SUMMARY REPORTS FOR THE CURRENT HISTORIC FISCAL YEAR.

PAGE 1 OF 1
 TYPE OF DATA INPUT:
 HISTORIC AND FISCAL YEAR: 11/27/12
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

ACCOUNT NO. _____
 YEAR/ MONTH START FISCAL YEAR

ACCOUNT NO. _____
 YEAR/ MONTH START FISCAL YEAR

NET RECEIVABLE INCOME TAXES
 YEAR/ MONTH START FISCAL YEAR

12-MONTH AVERAGE
 HISTORICAL HISTORICAL HISTORICAL

HISTORICAL HISTORICAL HISTORICAL

HISTORICAL HISTORICAL HISTORICAL

23

OPERATING STATEMENTS

NET INCOME: 4-1, 5-1, 6-1

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INVESTMENT AND CREDIT - COMPANY POLICIES
EXAMINATION, CAPITAL ACCOUNTING POLICY AS TO THE METHOD OF AMORTIZATION FOR
BANK PRODUCTS FINANCIAL AND TRUST CO., (EXAMINATION SHOWS DEFICIENCY AT LEAST A
RECOGNITION OF THE TIME PERIOD FOR AMORTIZATION IS DEFICIENT, AND IT
REVEALS, UNDER THE CURRENT POLICY OF COMPANY, ETC. IT SHOULD BE UNDER THE
SUPPORT A SOUND POLICY REGARDING THE DEFICIENCY, AND/OR DEFICIENCY, IS THE DEFICIENT
AND RELEVANT POLICY. ALSO, PREPARE A COPY OF THE EXISTING AND
UNDER SECTION 44(1) OF THE FINANCIAL SERVICE ACT.

TYPE OF BANK SERVICE:
RESIDENTIAL BANK FROM BANK: 12/17/74
PERSON RESPONSIBLE FOR THE CONTENT
OF THIS PAGE:

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 DOCKET NO. 900965-GU
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REGISTERED BUSINESS FILM REPRODUCTION SERVICE (S) RT OPERATING JACKS PAGE 1 OF 1
 FLORIDA PUBLIC SERVICE COMMISSION (OPERATION) FINANCIAL STATEMENT OF RT OPERATING JACKS FOR THE YEAR ENDED 12/31/72
 COMMENT: NONE THE PUBLIC IS THE PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE.
 SHEET NO.:

RT OPERATING JACKS - HISTORICAL BASE YEAR INDEX 12/31/72

LINE	DESCRIPTION	(1)		(2)		(3)	
		BASE YEAR - 1	PER INDEX	BASE YEAR - 1	PER INDEX	ADJUSTED	(2) * (3)
1	OPERATING EXPENSES						
2	OPERATING EXPENSES:						
3	OPERATION & MAINTENANCE						
4	DEPRECIATION & AMORTIZATION						
5	SALES PROM. AND JACKS TAXES						
6	JACKS TAXES:						
7	- FEDERAL						
8	- STATE						
9	OTHERS JACKS TAXES						
10	- FEDERAL						
11	- STATE						
12	INDEBTEDNESS CHARGE - RT						
13	OTHER OPERATING EXPENSES						
14	OPERATING JACKS						

REGISTERED BUSINESS FILM REPRODUCTION SERVICE (S) RT OPERATING JACKS PAGE 1 OF 1
 FLORIDA PUBLIC SERVICE COMMISSION (OPERATION) FINANCIAL STATEMENT OF RT OPERATING JACKS FOR THE YEAR ENDED 12/31/72
 COMMENT: NONE THE PUBLIC IS THE PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE.
 SHEET NO.:

PAGE 1 OF 2
 TYPE OF DATA SOURCE: RECEIVED
 HISTORIC BASE YEAR DATE: 12/31/78
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

NET OPERATING INCOME ADJUSTMENTS
 EXPLANATION: PROVIDE A SCHEDULE OF PROPOSED ADJUSTMENTS TO
 NET OPERATING INCOME. (FROM SCHEDULE 1-3) INDICATE WHICH
 ADJUSTMENTS WERE MADE IN THE COMPANY'S LAST FULL REVENUE
 REQUIREMENTS CASE.

QUALIFIED REVENUE FILING REQUIREMENTS SCHEDULE 1-2
 U.S. PUBLIC SERVICE COMMISSION

DATE: 12/31/78

ADJUST. NO.	ADJUSTMENT TYPE	ADJUSTMENT AMOUNT	RELIABILITY AMOUNT	RECORDED AMOUNT	REASON FOR ADJUSTMENT
1	OPERATING REVENUE				
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4	TOTAL REVENUE ADJUSTMENTS				
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6	OPERATIONS & MAINTENANCE EXPENSE				
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16	TOTAL O & M ADJUSTMENTS				
17	DEPRECIATION EXPENSE				
18					
19					
20					
21	TOTAL DEPRECIATION EXPENSE ADJS				

*NOTE: ADJUSTMENTS CONSISTENT WITH THOSE MADE IN THE COMPANY'S LAST FULL REVENUE REQUIREMENTS CASE.

FORM T-100 (REV. 1-78)

OPERATING SCHEDULES: 2-4

ORDER NO. 24563
 DOCKET NO. 900965-GU
 PAGE 27

NO. 177

TYPE OF DATA SOURCE:
 REPORTING MADE BY OR FOR: REPORTING
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

ACT OF THE STATE BAR ASSOCIATION

FOR WHAT: PROVIDE A SCHEDULE OF FUTURE ASSIGNMENTS TO
 ACT OF THE STATE BAR ASSOCIATION. (FROM SCHEDULE 1-1) INDICATE WHICH
 ASSIGNMENTS ARE MADE IN THE COMPANY'S LAST FULL REPORT
 ASSIGNMENTS CASE.

ACT OF THE STATE BAR ASSOCIATION

FOR WHAT: PROVIDE A SCHEDULE OF FUTURE ASSIGNMENTS TO
 ACT OF THE STATE BAR ASSOCIATION. (FROM SCHEDULE 1-1) INDICATE WHICH
 ASSIGNMENTS ARE MADE IN THE COMPANY'S LAST FULL REPORT
 ASSIGNMENTS CASE.

DOCKET NO.:

ASST. NO.	ASST. TITLE	ASSIGNMENT	COMPLETION	REASSIGNMENT	REASON FOR REASSIGNMENT
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NO. 177

FOR WHAT: PROVIDE A SCHEDULE OF FUTURE ASSIGNMENTS TO
 ACT OF THE STATE BAR ASSOCIATION. (FROM SCHEDULE 1-1) INDICATE WHICH
 ASSIGNMENTS ARE MADE IN THE COMPANY'S LAST FULL REPORT
 ASSIGNMENTS CASE.

ACT OF THE STATE BAR ASSOCIATION

FOR WHAT: PROVIDE A SCHEDULE OF FUTURE ASSIGNMENTS TO
 ACT OF THE STATE BAR ASSOCIATION. (FROM SCHEDULE 1-1) INDICATE WHICH
 ASSIGNMENTS ARE MADE IN THE COMPANY'S LAST FULL REPORT
 ASSIGNMENTS CASE.

DOCKET NO.:

26

NO. 177

FOR WHAT: PROVIDE A SCHEDULE OF FUTURE ASSIGNMENTS TO
 ACT OF THE STATE BAR ASSOCIATION. (FROM SCHEDULE 1-1) INDICATE WHICH
 ASSIGNMENTS ARE MADE IN THE COMPANY'S LAST FULL REPORT
 ASSIGNMENTS CASE.

ACT OF THE STATE BAR ASSOCIATION

FOR WHAT: PROVIDE A SCHEDULE OF FUTURE ASSIGNMENTS TO
 ACT OF THE STATE BAR ASSOCIATION. (FROM SCHEDULE 1-1) INDICATE WHICH
 ASSIGNMENTS ARE MADE IN THE COMPANY'S LAST FULL REPORT
 ASSIGNMENTS CASE.

DOCKET NO.:

26

ORDER NO. 24563
 DOCKET NO. 900965-GU
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PAGE 1 OF 2
 TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: 01/25/72
 PERIOD REPRESENTING FOR THE CONTENT
 OF THIS PAGE:

OPERATION & MAINTENANCE EXPENSES
 EXPLANATION: PREPARE ACTING ACCOUNT OPERATION AND
 MAINTENANCE EXPENSES BY PRIMARY ACCOUNT FOR THE
 HISTORIC BASE YEAR.

QUALIFIED AUDITOR FILING REQUIREMENTS SECTION 4-1
 LONDON PUBLIC SERVICE COMMISSION

SHEET NO.:

27

LINE NO.	DESCRIPTION	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	OPERATION												
2	NATURAL GAS PURCHASES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	LESS: CONSTANT USED GAS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	COST OF GAS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5	OTHER GAS SUPPLY EXPENSES												
6	DISTRIBUTION EXPENSES												
7	OPERATION												
8	SUPERVISING & ENGINEERING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	REPAIRS & MAINTENANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	COMMISSION STATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	COMPRESSION STA. FUEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	MAINT. & SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	ALIAS & REC - GENERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14	ALIAS & REC - INDUSTRIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15	ALIAS & REC - CITY GAS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	ALIAS & REC - HOUSE HIC EXPENSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	CUSTOMER INSTALLATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
18	OTHER EXPENSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19	MAINT.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20	TOTAL OPERATION	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21	MAINTENANCE												
22	SUPERVISING & ENGINEERING	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23	STRUCTURES & IMPROVEMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	MAINT.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25	ALIAS & REC - GENERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
26	ALIAS & REC - INDUSTRIAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27	ALIAS & REC - CITY GAS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28	SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29	ALIAS & REC - HOUSE REGULATORS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30	OTHER EQUIPMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
31	TOTAL MAINTENANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32	TOTAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

REC'D RECORDS: 1-1

PREPARED BY:

ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 29

UNITED STATES PUBLIC SERVICE COMMISSION
STATE: MD.
EXPLANATION: PROVIDE ACTUAL MONTHLY OPERATION AND MAINTENANCE EXPENSES BY PAYMENT ACCOUNT FOR THE HISTORIC BASE YEAR.
DATE: 12/22/22
BY: [REDACTED]

OPERATION & MAINTENANCE EXPENSES

PAGE 3 OF 7

LINE NO.	ACC NO.	DESCRIPTION	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
CONSUMER ACCOUNTS EXPENSE														
1	901	ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0
2	902	AGENCY FEES & COMMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0
3	903	ADVERTISING CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0
4	904	AGENCY COLLECTIONS	0	0	0	0	0	0	0	0	0	0	0	0
5	905	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0
6		TOTAL, CONSUMER ACCOUNTS EXP.	0	0	0	0	0	0	0	0	0	0	0	0
CONSUMER SPACE & INFORMATION														
7	906	CONSUMER SPACE & INFORMATION	0	0	0	0	0	0	0	0	0	0	0	0
8	907	CONSUMER INFORMATION	0	0	0	0	0	0	0	0	0	0	0	0
9		TOTAL, CONSUMER SPACE & INFO	0	0	0	0	0	0	0	0	0	0	0	0
SALES EXPENSE														
10	911	SALES	0	0	0	0	0	0	0	0	0	0	0	0
11	912	SALES CONTRACTS & BIDDING	0	0	0	0	0	0	0	0	0	0	0	0
12	913	SALES ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0
13	914	MISC. SALES EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
14		TOTAL, SALES EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE & GEN. EXP.														
15	915	ADMIN. & GEN. EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0
16	916	OFFICE SUPPLIES & SUP.	0	0	0	0	0	0	0	0	0	0	0	0
17	917	ADMIN. SUP. TRAVEL (C&E)	0	0	0	0	0	0	0	0	0	0	0	0
18	918	BUSINESS SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	0
19	919	PROPERTY MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0
20	920	REPAIRS & MAINT.	0	0	0	0	0	0	0	0	0	0	0	0
21	921	COMPUTER MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0
22	922	REGULATORY COMMISSION EXP.	0	0	0	0	0	0	0	0	0	0	0	0
23	923	MISC. GENERAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
24	924	RENTS	0	0	0	0	0	0	0	0	0	0	0	0
25	925	MORTG. ON GENERAL PLANT	0	0	0	0	0	0	0	0	0	0	0	0
26		TOTAL, A & G EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0
27		TOTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0

PREPARED BY: [REDACTED] DATE: 12/22/22

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RECEIVED SUPPLEMENTAL RECORDS DEVELOPMENT DIVISION
 FEDERAL BUREAU OF INVESTIGATION
 WASHINGTON, D. C. 20535

ALLOCATION OF EXPENSES
 PAGE 1 OF 1

EXPLANATION: PROVIDE A SUMMARY OF THE EXPENSES WHICH ARE SUBJECT TO ALLOCATION BETWEEN RELATED AND NON-RELATED OPERATIONS SHOWING QUANTIFIED AMOUNTS AND PERCENTAGE ALLOCATED TO RELATED OPERATIONS AND A DETAILED DESCRIPTION OF ALLOCATION USED.

DATE: 11/1/78

LINE NO.	DESCRIPTION	RELATED AMOUNT	NON-RELATED AMOUNT	ALLOCATION TO NON-RELATED		RELATED AMOUNT	DESCRIPTION OF ALLOCATION METHOD
				PERCENTAGE	AMOUNT		
1		100	0	0%	0	100	
2		0	0	0%	0	0	
3		0	0	0%	0	0	
4		0	0	0%	0	0	
5		0	0	0%	0	0	
6		0	0	0%	0	0	
7		0	0	0%	0	0	
TOTAL		100	0	0%	0	100	

IF OTHER ALLOCATION FACTS ARE NEEDED TO FULLY EXPLAIN ALLOCATION METHOD.

DATE: 11/1/78
BY: [REDACTED]

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ADJUSTED ANNUAL FINING REQUIREMENTS SCHEDULE B-3
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY:
 DOCKET NO.:

GAZES AND LOSSES ON DISPOSITION OF PLANT OR PROPERTY
 EXPLANATION: PROVIDE A SCHEDULE OF GAZES AND LOSSES ON DISPOSITION OF
 PROPERTY PREVIOUSLY USED IN PROVIDING GAS SERVICE FOR THE HISTORIC
 BASE YEAR AND FOUR PRIOR YEARS. LIST AMOUNTS ALLOWED IN PRIOR
 BASE YEARS, AND THE HISTORIC YEAR OF SUCH PRIOR CASES.

TYPE OF GAZES:
 HISTORIC BASE YEAR DATA: 12/22/72
 HISTORIC BASE YEAR 1: 12/22/73
 HISTORIC BASE YEAR 2: 12/22/74
 HISTORIC BASE YEAR 3: 12/22/75
 HISTORIC BASE YEAR 4: 12/22/76
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

GAZES AND LOSSES ON PROPERTY

DESCRIPTION OF PROPERTY	DATE ACQUIRED	DATE DISPOSED	ORIGINAL CLASSIFICATION	RECLASSIFICATION ACCOUNT	ORIGINAL AMOUNT	ADJUSTED AMOUNT	ADDITIONS OR (DEDUCTIONS)	NET BOOK VALUE OR DISPOSAL BASE	CASH OR LOAN	AMOUNT ALLOWED PRIOR CASE	PRIOR CASE YEAR

Supplies, Materials

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MONTHLY DEPRECIATION EXPENSE FOR THE HISTORIC BASE YEAR - 19 MONTHS
 EXPLANATION: PROVIDE THE MONTHLY DEPRECIATION EXPENSE FOR EACH ACCOUNT
 ON THIS ACCOUNT TO WHICH AN INDIVIDUAL DEPRECIATION RATE IS APPLIED.

TYPE OF DATA SHOWN:
 HISTORIC BASE YEAR DATA: 12/31/2013
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

APPROVED PLANNING FILING REQUIREMENTS SCHEDULE 7-A
 CALIFORNIA PUBLIC SERVICE COMMISSION
 COMPANY:
 SHEET NO.:

LINE NO.	ASSET NO.	DESCRIPTION	BASE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	TOTAL DEPRECIATION	
1	242	648 MOLDERS																				
2	275	STRUCTURES & IMPROVEMENTS																				
3	276	MAINS																				
4	277	CONVEYOR BELT EQUIP																				
5	278	6635 A REC STATION EQUIP-6C																				
6	279	6635 A REC STATION EQUIP-6A																				
7	280	SERVICES																				
8	281	ACTORS																				
9	282	METER INSTALLATIONS																				
10	283	WASTE REGENERATORS																				
11	284	6635 REC-1051																				
12	285	100 REC-1 REC STATION EQUIP																				
13	286	STAGE PROP OR COST MATERIALS																				
14	286.01	STAGE PROP-COST PREL-010A																				
15	287	OTHER EQUIPMENT																				
16	288	STRUCTURES & IMPROVEMENTS																				
17	289	OFFICE FURN & EQUIPMENT																				
18	290.00	COMPUTER EQUIPMENT																				
19	292.00	WTR & TRUCKS-UP TO 175 TON																				
20	292.00	TRUCKS-UP TO 175 TON																				
21	292.00	AIRCRAFT																				
22	292.00	OTHER TRANSPORTATION EQUIP																				
23	294	TOOLS, SUPP, GARAGE EQUIP																				
24	295	LABORATORY EQUIP																				
25	296	POWER OPERATED EQUIPMENT																				
26	297	COMMUNICATION EQUIPMENT																				
27	298	MISC EQUIP																				
28	299	OTHER TRNG PLANT																				
29		TOTAL DEPRECIABLE PLANT																				

NOTE: DEPRECIATION RATES APPROVED PER ORDER NO. SHEET NO.

OPERATING REVENUES: STEP SEQUENCE: 0-1 0-2

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.....
PAGE 1 OF 1
.....
TYPE OF DATA SOURCE:
HISTORIC BASE YEAR DATA: 12/31/79
PERSON RESPONSIBLE FOR THE CENSUS
OF THIS PAGE:

.....
ANNUATION/RECOUNT SCHEDULE FOR THE HISTORIC BASE YEAR - 12 MONTHS
.....
EQUIVARIANCE: PROVIDE A SCHEDULE FOR EACH ANNUATION/RECOUNT INCLUDED
IN PLANET TO SERVICE BY ACCOUNT OR SUB-ACCOUNT FOR THE HISTORIC BASE
YEAR.

.....
ANNUATED MINIMUM FILING REQUIREMENTS SCHEDULE 4-7
.....
FLORIDA PUBLIC SERVICE COMMISSION

.....
COMPANY:
DOCKET NO.:

LINE NO.	ACCOUNT TITLE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	TOTAL	
100	PLANT ACCOUNT TITLE																						

.....
TOTAL AMOUNT OF ANNUATION/RECOUNT:
EFFECTIVE DATE:
ANNUATION/RECOUNT PERIOD:
REMARKS:
.....

.....
PLANT ACCOUNT TITLE

.....
REMARKS

ORDER NO. 24563
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ACQUIRED ASSETS FROM RESOURCES DOCKET # 4 ALLOCATION OF DEPRECIATION/AMORTIZATION EXPENSE - CONTD. FROM PAGE 1 OF 1

FEDERAL PUBLIC SERVICE COMMISSION DIVISION: FINANCE & ACCOUNTS DIVISION
ALLOCATION OF DEPRECIATION/AMORTIZATION EXPENSE - CONTD.
NO DEPRECIATION EXPENSE FOR THE RESOURCES FISC YEAR. THIS DATA SHOULD CORRESPOND TO THE DATA PRESENTED IN DOCKET # 4

REPORT NO.:
ASSET NO.:

LINE NO.	ASSET NO.	DESCRIPTION	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	IF JOHN
1	301	ORGANIZATION													
2	302	FAMOUSIES & COSTS													
3	303	AT&T TRANSMISSION PLANT													
4	304	STRUCTURES & IMPROVEMENTS													
5	305	EQUIP (EQUIP)													
6	306	STRUCTURES & IMPROVEMENTS													
7	307	STRUCTURES & IMPROVEMENTS													
8	308	OFFICE FURN & EQUIP													
9	309	OFFICE FURN & EQUIP													
10	310	ASSETS & TRACS (IS 1/7 10)													
11	311	ASSETS & TRACS													
12	312	TEL. SW. & CABLE (EQUIP)													
13	313	POWER OPERATED EQUIP													
14	314	CONVERTER EQUIP													
15	315	AT&T (EQUIP)													
16		TOTAL													

LINE NO.	ASSET NO.	DESCRIPTION	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	JOHN	IF JOHN
17	301	ORGANIZATION													
18	302	FAMOUSIES & COSTS													
19	303	AT&T TRANSMISSION PLANT													
20	304	STRUCTURES & IMPROVEMENTS													
21	305	EQUIP (EQUIP)													
22	306	STRUCTURES & IMPROVEMENTS													
23	307	STRUCTURES & IMPROVEMENTS													
24	308	OFFICE FURN & EQUIP													
25	309	OFFICE FURN & EQUIP													
26	310	ASSETS & TRACS (IS 1/7 10)													
27	311	ASSETS & TRACS													
28	312	TEL. SW. & CABLE (EQUIP)													
29	313	POWER OPERATED EQUIP													
30	314	CONVERTER EQUIP													
31	315	AT&T (EQUIP)													
32		TOTAL													
33		GW													
34		GW													

REPORTING PERIOD: 1984-1987

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RECONCILIATION OF BULK METER TO METER

TYPE OF DATA SHOWN:
 HISTORIC BASE YEAR DATA: 02/17/78
 PERSON RESPONSIBLE FOR THE CONTENTS
 OF THIS PAGE:

EXPLANATION: PROVIDE A RECONCILIATION BETWEEN THE BULK OPERATING
 METER AND METERING FOR THE HISTORIC BASE YEAR PERIOD AND THE
 CURRENT METERING METER DATA ON OPERATING METER FOR THE
 HISTORIC BASE YEAR.

LINE NUMBER	DESCRIPTION	REFERENCE	BULK METER PER MONTH	UTILITY ADJUSTMENTS	UTILITY ADJUSTED
1	CURRENT METER TO (SPRUE)	1-10	0	0	0
2	DEFERRED METER TO (SPRUE)		0	0	0
3	THE REALIZED THIS YEAR	1-1	0	0	0
4	THE METERING (IN THE YEAR 02/17/78)	1-1	0	0	0
5	MONTH BULK METERING	1-10	0	0	0
6	TOTAL METER TO (SPRUE)		0	0	0

NOVEMBER 1978

NOVEMBER 1978

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ACQUITTED WITHIN FILING JURISDICTION'S GENERAL 8-10 STATE AND FEDERAL INCOME TAX CALCULATION - CURRENT PAGE 1 OF 1
 FEDERAL PUBLIC SERVICE COMMISSION EXPLANATION: PROVIDE THE CALCULATION OF STATE AND FEDERAL INCOME TAXES TYPE OF DATA SOURCE: WISCONSIN TAX YEAR DATA: 12/31/78
 COMPANY: FOR THE WISCONSIN BASE YEAR, PROVIDE DETAILS ON ADJUSTMENTS TO INCOME PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE: TAXES AND INVESTMENT TAX CREDITS.

LINE NUMBER	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
1	NET WAGES			
2	LESS: DEFERRED COMPENSATION (FROM 1-11)			
3	TOTAL INCOME PER BASIS			
4	ADJUSTMENTS TO TAXABLE INCOME (PROVIDE DETAILS)			
5	TOTAL ADJUSTMENTS			
6	TOTAL INCOME			
7	ADJUSTMENTS TO STATE TAXABLE INCOME (PROVIDE DETAILS)			
8	TOTAL ADJUSTMENTS			
9	STATE TAXABLE INCOME			
10	TOTAL INCOME (LESS OR APPLICABLE RATE OF LINE 8)			
11	CORPORATE TAXES			
12	STATE TAX - CURRENT (PER TAX RETURN)			
13	ADJUSTMENTS TO FEDERAL TAXABLE INCOME (PROVIDE DETAILS)			
14	FEDERAL TAXABLE INCOME (LINE 8 - LINE 12) (1) - (LINE 13)			
15	FEDERAL INCOME TAX RATE (SEE OR APPLICABLE RATE)			
16	FEDERAL INCOME TAX NET CREDITS			
17	LESS: THE NET CREDITS			
18	FEDERAL TAX - CURRENT (PER TAX RETURN)			
19	STATE TAX - CURRENT			
20	FEDERAL TAX - CURRENT			
21	TOTAL CURRENT INCOME TAX EXPENSE			

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 DOCKET NO. 900965-GU
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APPLICANT: FLORIDA PUBLIC SERVICE COMMISSION
 PROJECT NO.: 900965-GU
 COMPANY: FLORIDA PUBLIC SERVICE COMMISSION
 ORDER NO.: 24563
 DATE OF THIS ORDER: 02/22/78
 SYSTEMIC BASIC YEAR DATA: 02/22/78
 PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

INTEREST IN THE EXPENSE CALCULATION
 EXPLANATION: PROVIDE THE AMOUNT OF INTEREST EXPENSE USED TO CALCULATE NET OPERATING INCOME BASED ON SCHEDULE AS, B-1. SPECIFY ANY ADJUSTMENTS TO INTEREST EXPENSE IN DETAIL, GIVING AMOUNT OF CHANGE AND REASON FOR CHANGE. IF THE BASIS FOR CALCULATING INTEREST USED IN THE CALCULATION DIFFERS FROM THE BASIS USED IN ALLOCATING CURRENT TAXES PAYABLE, THE DIFFERING BASIS SHOULD BE CLEARLY IDENTIFIED.

INTEREST IN THE EXPENSE CALCULATION

LINE NUMBER	DESCRIPTION	AMOUNT PER PERIOD	UTILITY ADJUSTMENTS	UTILITY ADJUSTMENTS
1	INTEREST ON LONG-TERM DEBT	0	0	0
2	ADJUSTMENT OF DEBT PREMIUM, DISC, AND EXPENSE NET	0	0	0
3	INTEREST ON SHORT-TERM DEBT	0	0	0
4	OTHER INTEREST EXPENSE	0	0	0
5	NOTE	0	0	0
6	TOTAL INTEREST SYNCHRONIZATION (LINE 1+2+3+4+5)	0	0	0
7	TOTAL USED FOR THE CALCULATION (TO 4-10)	0	0	0

CALCULATION OF THE INTEREST SYNCHRONIZATION ADJUSTMENT
 ONLY FOR OPTION 2 COMPANIES.

LINE NUMBER	DESCRIPTION	AMOUNT	RATIO	COST	TOTAL WEIGHTED COST	DEBT ONLY WEIGHTED COST
8	BALANCE FROM SCHEDULE C-1	0	0.00%	0.00%	0.00%	0.00%
9	LONG-TERM DEBT	0	0.00%	0.00%	0.00%	0.00%
10	SHORT-TERM DEBT	0	0.00%	0.00%	0.00%	0.00%
11	PREFERRED STOCK	0	0.00%	0.00%	0.00%	0.00%
12	COMMON EQUITY	0	0.00%	0.00%	0.00%	0.00%
13	TOTAL	0	0.00%	0.00%	0.00%	0.00%
14	TOTAL WEIGHTED DEBT COST (FROM LINE 12)	0.00%				
15	INTEREST ADJUSTMENT (TO LINE 4)	0				

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PARENT(S) DEBT INFORMATION

QUALIFIED ANNUAL/IRRIG INVESTMENTS SCHEDULE 8-12

LOAN PUBLIC SERVICE COMMISSION

EXPLANATION: FOR MEMBERS OF A CONSOLIDATED GROUP, PROVIDE INFORMATION

TYPE OF DATA SHOWS:
 HISTORICAL YEAR DATA: 2012/2013
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

REQUIRED TO REPORT INCOME TAX EXPENSE BY MEMBER OF INTEREST EXPENSE
 OF PARENT(S) THAT MAY BE INCURRED IN THE EQUITY OF THE APPLICANT,
 IF A YEAR-END BASE IS USED, PROVIDE ON BOTH A YEAR-END AND
 12-MONTH AVERAGE BASIS. AMOUNTS SHOULD BE PARENT ONLY.

COMPANY:

SCALE NO.:

LINE NO.	AMOUNT	PERCENT OF CAPITAL	COST RATE	WEIGHTED COST	WEIGHTED COST OF DEBT
1	LONG TERM DEBT	0	0.00%	0.00%	
2	SHORT TERM DEBT	0	0.00%	0.00%	
3	PREFERRED STOCK	0	0.00%	0.00%	
4	COMMON EQUITY	0	0.00%	0.00%	
5	DEFERRED EARNINGS	0	0.00%	0.00%	
6	DEFERRED INCOME TAX	0	0.00%	0.00%	
7	TAXPAYER'S TAX CREDITS	0	0.00%	0.00%	
8	OTHER	0	0.00%	0.00%	
9	TOTAL	0	0.00%	0.00%	

10 WEIGHTED COST OF PARENT DEBT = 0.00% (OR APPLICABLE CONSOLIDATED TAX RATE) * (EQUITY OF SUBSIDIARY)

REC'D SCHEDULE: 1-4

APPLICABLE SCHEDULE:

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SINCE DATES

RECEIVED AND/OR PAID BY: [REDACTED]

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA; REVISED
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

EXPLANATION: PROVIDE A SCHEDULE OF DATES WHEN NEW SINCE DATES
 FOR THE HISTORIC BASE YEAR AND FOR EACH YEAR, INDICATE THE AMOUNT
 CHANGED IN OPERATING EXPENSES.

DOCKET NO.:

SINCE DATES FOR THE HISTORIC BASE YEAR DATES REVISED

LINE NO.	TYPE OF TAX	(1) BASE	(2) TAX	(3) BASE	(4) TAX	(5) AMOUNT CHANGED IN OPERATING EXPENSES
1	FEDERAL UNEMPLOYMENT					
2	STATE UNEMPLOYMENT					
3	FICA					
4	FEDERAL HOUSING					
5	STATE INDEMNITY					
6	QUALITY ASSURANCE FEE					
7	PROPERTY					
8	GOODS RECEIPTS					
9	EMPLOYEE FEE					
10	REGISTRATION LICENSE					
11	SINCE DATES LIST					

RECEIVED BY: [REDACTED]

DATE: [REDACTED]

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TRANSACTIONS WITH WITHLINED COMPANIES

PAGE 1 OF 1

30105 AIRMAIL FROM MEMBERSHIP SERVICE 8-14

WILD PUBLIC SERVICE COMMISSION

EXPLANATION: PROVIDE A SCHEDULE BEHIND THE TRANSACTIONS WITH WITHLINED COMPANIES AND RELATED PARTIES FOR THE HISTORIC BASE YEAR INCLUDING INTERCOMPANY DEBIT, LIABILITIES, CONTRACTS, AND FEES. IF THE DATA REQUESTED IS ALREADY ON FILE WITH THE COMMISSION, (AS REQUIRED BY RULE 20-1-13(a)) AND IS BASED ON THE SAME RECORD AS THE HISTORIC BASE YEAR, A STATEMENT TO THAT EFFECT WILL BE SUFFICIENT.

TYPE OF DATA FROM: HISTORIC BASE YEAR DATA; DEBIT/LIABILITY RESPONSIBILITY FOR THE CONTENT OF THIS PAGE;

TRANSACTIONS WITH WITHLINED COMPANIES CONTINUE

CHANGE OR CREDIT

ALLOCATION METHOD USED TO ALLOCATE CHANGE BETWEEN COMPANIES

DURING YEAR

AMOUNT

EFFECTIVE DATE

TYPE OF SERVICE PROVIDED OR RECEIVED

RELATION TO LIABILITY

NAME OF COMPANY OR RELATED PARTY

NAME OF COMPANY OR RELATED PARTY	RELATION TO LIABILITY	TYPE OF SERVICE PROVIDED OR RECEIVED	EFFECTIVE DATE	AMOUNT	ACCOUNT NO.	ALLOCATION METHOD USED TO ALLOCATE CHANGE BETWEEN COMPANIES

TOTAL NET DEBIT

MEMBERSHIP SERVICE

NEW SERIALS: 1-1

NEW SERIALS

ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 41

INDEBTED PARTIES TO THE PUBLIC SERVICE COMMISSION

EXPLANATION: PAYMENT & COMMISSION OF INDEBTED PARTIES TO THE PUBLIC SERVICE COMMISSION FOR THE LAST THREE YEARS AND INTEREST THEREON TO THE O.T.

RECEIVED FROM THE PUBLIC SERVICE COMMISSION

DATE: 1/1/50

BY: [Signature]

TITLE: [Signature]

PAGE 1 OF 1

10% OF THIS DOLLAR

INTEREST PAID ON DEBT: 10/1/49
INTEREST PAID ON DEBT: 10/1/48
INTEREST PAID ON DEBT: 10/1/47
INTEREST PAID ON DEBT: 10/1/46
PERSON RESPONSIBLE FOR THE COMMISSION OF THIS DEBT:

INDEBTED PARTY TO THE PUBLIC SERVICE COMMISSION	PAID TERM	PAID TERM	PAID TERM	INTEREST PAID TERM
SUPPLY	0.001	0.001	0.001	0.001
WATER	0.001	0.001	0.001	0.001
SEWERAGE	0.001	0.001	0.001	0.001
TOTAL INDEBT	0.001	0.001	0.001	0.001
OWING TO O.T. FROM PREVIOUS TERM	0.001	0.001	0.001	0.001
SUFFICIENT INTEREST INDEBT TO PAID AND PAID TO O.T.	0.001	0.001	0.001	0.001

NEW DEBTS:

NEW DEBTS:

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 DOCKET NO. 900965-GU
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811 REGIONAL COMMISSION BY FUNCTION

CONTROL SYSTEMS REQUIREMENTS SCHEDULE 1-11

COMPARISON FOR THE HISTORIC BASE YEAR FUNCTIONALIZED S I R
 (PLEASE PRINT THE REGIONAL VARIANCE.)

LOCAL PUBLIC SERVICE COMMISSION

TYPE OF DATA BOOK:
 HISTORIC BASE YEAR DATA: 02/02/02
 FISCAL YEAR CASE NAME: 90-02/02/02
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

CPY: 1

DATE: 11/11/02

LINE NO.	FUNCTION	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
		HISTORIC BASE YEAR	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R	ADJUSTED HISTORIC BASE YEAR S I R
		(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)	(WY 1-1) (2011 FULYRS)
1	ESTIMATION OPERATIONS	0	0	0	0	0	0	0	0	0	0
2	ESTIMATION MAINTENANCE	0	0	0	0	0	0	0	0	0	0
3	CUSTOMER RECORDS	0	0	0	0	0	0	0	0	0	0
4	CUSTOMER POC & INFORMATION	0	0	0	0	0	0	0	0	0	0
5	SALES SUPPORT	0	0	0	0	0	0	0	0	0	0
6	ADMINISTRATIVE & GENERAL	0	0	0	0	0	0	0	0	0	0
7	PROD. & LEGAL STORAGE	0	0	0	0	0	0	0	0	0	0
8	TOTAL	0	0	0	0	0	0	0	0	0	0

NOV 2002

NOV 2002

ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 43

PAGE 1 OF 1

0 1 1 ADJUSTMENTS BY FUNCTION

20100 ANNUAL FINANCIAL REQUIREMENTS SCHEDULE (F-1)

DEPT. PUBLIC SERVICE COMMISSION
EXPLANATION: PROVIDE THE DETAIL OF ADJUSTMENTS MADE TO THE
ANNUAL BUDGET YEAR FOR EACH OF THE EMPLOYEES BY FUNCTION.

TYPE OF DATA BUDGET:
ANNUAL BUDGET YEAR DATA: 2010/11
PERSON RESPONSIBLE FOR THE CONTENT
OF THIS PAGE:

FORM:
OFF NO.:

LINE NO.	FUNCTION	ADJUSTMENT	EXPLANATION
1	DISTRIBUTION OPERATIONS	30	
2	DISTRIBUTION MAINTENANCE	0	
3	CUSTOMER SERVICES	0	
4	CUSTOMER EDUC. & INFORMATION	0	
5	SALES SERVICE	0	
6	ADMINISTRATIVE & GENERAL	0	
7	PLANT & LEGAL SERVICE	0	
8	TOTAL	30	

NEW SCHEDULE: F-1

ORDER NO. 24563
 DOCKET NO. 900965-GU
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ORDER NUMBER / TIME REQUIRED / ORDER NO. / PAGE 1 OF 1
 ORDER NO. / TYPE OF ORDER / FROM WHIC CASE NO. / DATE / PERSON RESPONSIBLE FOR THE ORDER / OF THIS PAGE.

EXPLANATION: PREVIOUS ASSIGNMENTS TO THIS YEAR (PREVIOUS CASE) / IS / EMPLOYEES RELATED TO EMPLOYEES RECEIVABLE THROUGH ACCOUNTING / SINCE THIS YEAR MUST. EXPLAIN ANY ASSIGNMENTS.

LINE NO.	FUNCTION	AGE YEAR / ORDER NO.	AGE YEAR / ORDER NO.	AGE YEAR / ORDER NO.	EXPLANATION
1	DISTRIBUTION OPERATIONS	10	10	10	
2	DISTRIBUTION MAINTENANCE	10	10	10	
3	CLERICAL ACCOUNTS	10	10	10	
4	CLERICAL PERS. INFORMATION	10	10	10	
5	SALES SERVICE	10	10	10	
6	ADMINISTRATIVE & OTHER	10	10	10	
7	PROD. & LEGAL SERVICE	10	10	10	
8	OTHER	10	10	10	

ORDER NO. / NEW ORDER:

ORDER NO. 24563
 DOCKET NO. 900965-GU
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PAGE 1 OF 1

8.1.1 COMPANY ALTERNATE CALCULATION

EXPIRES MONTHLY PERIODS ENDING 3/31

EXPLANATION: FOR EACH YEAR SINCE THE LAST YEAR OF THE COMPANY'S LAST
 MAIL DATE, PROVIDE THE PERCENT INCREASES ANTICIPATED WITH
 CUSTOMERS AND REVENUE OF 1. SHOW THE CALCULATION FOR EACH COMPANY
 ALTERNATE.

TYPE OF DATA SHOW:
 THIS PAGE IS LAST DATE: 3/31/72
 THIS PAGE IS THIS FILING: 3/31/72
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

EXPLANATION: COMPANY ALTERNATE

REVENUE OF 1

PERCENT INCREASE

YEAR	PERCENT INCREASE	COMPANY ALTERNATE	PERCENT INCREASE	COMPANY ALTERNATE	(4.1.1)
1970	0	1,000	0	1,000	1,000
1971	0	100	0	100	100
1972	0	100	0	100	100
1973	0	100	0.5	100.5	100

REVENUE OF 1

ORDER NO. 24563
DOCKET NO. 900965-GU
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ORDER NO.:
CASE NO.:
EXPLANATION: PROVIDE A SCHEDULE OF OPERATIONS AND MAINTENANCE
COSTS BY FUNCTION FOR THE ABOVE-DESCRIBED WORK, BY RESOURCE
TEAM AND THE VENDOR, FOR EACH FUNCTIONAL REQUIREMENT, ASSET
OR DIFFERENCE.
PAGE NO.:
TYPE OF DATA SOURCE:
DATE OF LAST COST:
DATE OF THIS FILING: APPROVE
PERSON RESPONSIBLE FOR THE CONTENT
OF THIS PAGE:

LINE NO.	DESCRIPTION	RESOURCE	AMOUNT	PERCENTAGE	DATE	PERCENTAGE	DATE
1
2
3
4
5

OTHER RELEVANT PAGES AS NECESSARY TO PROVIDE COMPLETE JUSTIFICATION FOR THIS PAGE.

DOCKET NO.:
PAGE NO.:

ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 47

UNFILED MINIMUM FILING REQUIREMENTS SECTION C-1
 KANSAS PUBLIC SERVICE COMMISSION

COSTS OF CAPITAL - 10-MONTH PERIOD

PAGE 1 OF 1

EXPLANATION: PROVIDE THE COMPANY'S 10-MONTH AVERAGE RECONCILED JURISDICTIONAL COSTS, HISTORIC AND COST RATES FOR EACH CLASS OF CAPITAL FOR THE HISTORIC BASE YEAR OF THIS CURRENT FILING. IN THE HISTORIC BASE YEAR OF THE LAST BASE CASE.

DATE: 12/22/78
 PERIOD ENDING: 12/22/78
 TYPE OF DATA: HISTORIC
 HISTORIC BASE YEAR DATE: 12/22/78
 PREVIOUS CASE NO.:
 PERIOD ADJUSTABLE FOR THE CONTENT OF THIS PAGE:

LINE NO.	CLASS OF CAPITAL	LAST BASE CASE - BEST YEAR OR HISTORIC BASE YEAR ENDING 12/31/78					PREVIOUS FILING - HISTORIC BASE YEAR ENDING 12/31/78					AMOUNT ADJUSTMENTS			
		NET ASSETS (1)	RATIO (2)	HISTORIC COSTS (3)	ADJUSTED HISTORIC COSTS (4)	APPROVED COSTS (5)	NET ASSETS (6)	RATIO (7)	HISTORIC COSTS (8)	ADJUSTED HISTORIC COSTS (9)	APPROVED COSTS (10)	(11)	(12)	(13)	(14)
1	COMMON EQUITY	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
2	LONG TERM DEBT	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
3	SHORT TERM DEBT	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
4	PREFERRED STOCK	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
5	CUSTOMER DEPOSITS	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
6	TAX CREDITS - 0 COST	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
7	TAX CREDITS - 6% COST	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
8	ACCUM DEFERRED TAX CREDITS - 0 COST	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
9	OTHER (EXPLAN)	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000
0	TOTAL	0	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0	0	0.000	0.000	0.000

COST RATE FOR COMMON EQUITY CLASS BY THE COMPANY PROPOSED RATE.

UNFILED SECTION: 0-1, 0-2, C-1, C-3, C-4, C-5, C-6

HELP SCREEN: 1-11

ORDER NO. 24563
 DOCKET NO. 900965-GU
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APPROVED MINIMUM FILING REQUIREMENTS RESOLUTION C-1
 FLORIDA PUBLIC SERVICE COMMISSION
 COMMENTS:
 DOCKET NO.:
 PAGE 1 OF 2
 TYPE OF DATA SHOWN:
 HISTORIC BASE YEAR DATA, 12/31/72
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

LONG-TERM DEBT OUTSTANDING
 EXPLANATION: PREVIOUS ANALYSIS, AS SPECIFIED, OF EACH OUTSTANDING
 ISSUE OF LONG-TERM DEBT, ON A 11-MONTH AVERAGE BASIS, FOR THE
 HISTORIC BASE YEAR.

LINE NO.	ISSUE (1)	ISSUE DATE (2)	MATURITY DATE (3)	PRINCIPAL OUTSTANDING (4)	ISSUING EXPENSE (5)	NET (6)	LOST (7)	AMORTIZATION (8)	INTEREST (9)	TOTAL COST (10)
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16	TOTAL			10	10	10	10		10	10
17	UNAMORTIZED PREMIUM, DISCOUNT, AND ISSUE EXPENSE									
18	NET									
19	AMORTIZED COST OF LONG-TERM DEBT (11)/(17)									

APPENDING SECTION: 47 2
 NEW SUBJECTS: 4-1

ORDER NO. 24563
DOCKET NO. 900965-GU
PAGE 49

ACQUIRED MATERIAL FILING REQUIREMENTS SCHEDULE C-3
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY:
 DOCKET NO.:

LONG-TERM RATE DISTINGUISHING
 (EXPLANATION: PROVIDE AN EXPLANATION OF ALL PROVISIONS AND SPECIAL
 RESTRICTIONS INCLUDING BASIS, ONE RATE, AND RATE TYPE FOR THE
 RESPECTIVE RATE YEAR.

TYPE OF DATA SHOWN:
 HISTORIC RATE YEAR DATE: 2/27/72
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

EXPLANATION:

ITEM	GENERAL DESCRIPTION PRICE (1)	SPECIAL RESOLUTION PRICE (2)
1	IF RECEIVED DURING THE 12 MONTH PERIOD ENDING APRIL 30	
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EXPLANATION:

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COMPUTING JOURNAL:

ORDER NO. 24563
 DOCKET NO. 900965-GU
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PAYMENT SCHEDULE

2010 ANNUAL FILING REQUIREMENTS SCHEDULE C-1

EXPLANATION: PAYMENT SCHEDULE AS SPECIFIED BY PAYMENT SCHEDULE
 ON A 12 MONTH AVERAGE BASIS FOR THE HISTORIC BASE YEAR.

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: ESTIMATED
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

FORM:

DATE:

LINE NO.	DATE	TYPE OF PAYMENT	AMOUNT	PERIOD	START DATE	END DATE	REMARKS
1	1/1/11	1	(1)	1	1/1/11	12/31/11	INITIAL PAYMENT
2	1/1/11	2	(2)	2	1/1/11	12/31/11	SECOND PAYMENT
3	1/1/11	3	(3)	3	1/1/11	12/31/11	THIRD PAYMENT
4	1/1/11	4	(4)	4	1/1/11	12/31/11	FOURTH PAYMENT
5	1/1/11	5	(5)	5	1/1/11	12/31/11	FIFTH PAYMENT
6	1/1/11	6	(6)	6	1/1/11	12/31/11	SIXTH PAYMENT
7	1/1/11	7	(7)	7	1/1/11	12/31/11	SEVENTH PAYMENT
8	1/1/11	8	(8)	8	1/1/11	12/31/11	EIGHTH PAYMENT
9	1/1/11	9	(9)	9	1/1/11	12/31/11	NINTH PAYMENT
10	1/1/11	10	(10)	10	1/1/11	12/31/11	TENTH PAYMENT
11	1/1/11	11	(11)	11	1/1/11	12/31/11	ELEVENTH PAYMENT
12	1/1/11	12	(12)	12	1/1/11	12/31/11	FINAL PAYMENT

REF ID: A11111

ORDER NO. 24563
 DOCKET NO. 900965-GU
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MODIFIED ALIEN FILING REQUIREMENTS SCHEME (S)
 FLORIDA PUBLIC SERVICE COMMISSION
 COMPANY:
 DOCKET NO.:

COMMON STOCK ISSUES - BONDING DATA

EXPLANATION: PROVIDE NUMBERS OF COMMON STOCK ISSUES, AS SPECIFIED, FOR THE HISTORIC BASE YEAR AND THREE PREVIOUS CALENDAR YEARS.

TYPE OF DATA SHOWN:
 HISTORIC BASE YEAR DATA: 12/31/92
 HISTORIC BASE YEAR - 1: 12/31/91
 HISTORIC BASE YEAR - 2: 12/31/90
 HISTORIC BASE YEAR - 3: 12/31/89
 PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

LINE NO.	AMOUNT OF ISSUE (1)	PRICE PER SHARE (2)	SHARES ISSUED (3)	GROSS PROCEEDS (3)(1)	ISSUE EXPENSE (3)	NET PROCEEDS (3)-(3)	NET PROCEEDS PER SHARE (3)/(3)	TOTAL SHARES OUTSTANDING (4)
1								
2								
3								
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51								

REPORTING SCHEDULES:
 REPORT SCHEDULES: 2-1

ORDER NO. 24563
 DOCKET NO. 900965-GU
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STATE PUBLIC SERVICE COMMISSION
 ORDER NO. 1
 TYPE OF DATA SOURCE: HISTORIC BASE YEAR DATA: 12/31/22
 PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

CUSTOMER DEPOSITS
 EXPLANATION: MONTHLY BALANCES, INTEREST DATES, AND INTEREST PAYMENTS ON CUSTOMER DEPOSITS FOR THE HISTORIC BASE YEAR. INDICATE THE ACCOUNT TYPE BY COLLECTING DEPOSITS, REPAYMENT, PAYMENT OF INTEREST, AND REFUND.

MONTH	CUSTOMER DEPOSITS (1)	CUSTOMER DEPOSITS (2)	INACTIVE CUSTOMER DEPOSITS (3)	TOTAL CUSTOMER DEPOSITS (1)+(2)+(3)	INTEREST EXPENSE (4)	INTEREST EXPENSE (5)	TOTAL INTEREST (6)
1	00	00	00	00	00	00	00
2	00	00	00	00	00	00	00
3	00	00	00	00	00	00	00
4	00	00	00	00	00	00	00
5	00	00	00	00	00	00	00
6	00	00	00	00	00	00	00
7	00	00	00	00	00	00	00
8	00	00	00	00	00	00	00
9	00	00	00	00	00	00	00
10	00	00	00	00	00	00	00
11	00	00	00	00	00	00	00
12	00	00	00	00	00	00	00
13	00	00	00	00	00	00	00
14	00	12-MONTH AVG.	00	12-MONTH TOTAL	00	00	00
15		EFFECTIVE INTEREST RATE					

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STATE PUBLIC SERVICE COMMISSION
 ORDER NO. 1
 TYPE OF DATA SOURCE: HISTORIC BASE YEAR DATA: 12/31/22
 PERSON RESPONSIBLE FOR THE CONTENT OF THIS PAGE:

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 DOCKET NO. 900965-GU
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RECONCILIATION OF AVERAGE CAPTION, STRUCTURE TO AVERAGE JURISDICTIONAL RATE BASE
 EXPLANATION: RECONCILE THE TOTAL CAPTION, STRUCTURE TO THE 13 AVERAGE JURISDICTIONAL RATE BASE
 SHOWING ALL BALANCE SHEET ACCOUNTS AND INDIVIDUAL ADJUSTMENTS NECESSARY TO CORRECT RATE BASE,
 BASED ON CURRENT COMMISSION RATE, PULST, AND PRECEDENT AS ESTABLISHED IN MOST RECENT RATE CASES.
 OF THIS PAGE:

RECONCILIATION OF AVERAGE CAPTION, STRUCTURE TO AVERAGE JURISDICTIONAL RATE BASE
 EXPLANATION: RECONCILE THE TOTAL CAPTION, STRUCTURE TO THE 13 AVERAGE JURISDICTIONAL RATE BASE
 SHOWING ALL BALANCE SHEET ACCOUNTS AND INDIVIDUAL ADJUSTMENTS NECESSARY TO CORRECT RATE BASE,
 BASED ON CURRENT COMMISSION RATE, PULST, AND PRECEDENT AS ESTABLISHED IN MOST RECENT RATE CASES.
 OF THIS PAGE:

RECONCILIATION OF AVERAGE CAPTION, STRUCTURE TO AVERAGE JURISDICTIONAL RATE BASE
 EXPLANATION: RECONCILE THE TOTAL CAPTION, STRUCTURE TO THE 13 AVERAGE JURISDICTIONAL RATE BASE
 SHOWING ALL BALANCE SHEET ACCOUNTS AND INDIVIDUAL ADJUSTMENTS NECESSARY TO CORRECT RATE BASE,
 BASED ON CURRENT COMMISSION RATE, PULST, AND PRECEDENT AS ESTABLISHED IN MOST RECENT RATE CASES.
 OF THIS PAGE:

YEAR ENDED 12/31/72

LINE NO.	TOTAL COMPANY CAPTION, STRUCTURE	RECONCILING ADJUSTMENTS		RECONCILED CAPTION, STRUCTURE
		COMPARISON PER AGENS	PER AGENS	
1	CORPORATE EQUITY	10	10	10
2	LONG TERM DEBT	0	0	0
3	SHORT TERM DEBT	0	0	0
4	CUSTOMER DEPT.	0	0	0
5	ETC	0	0	0
6	DEFERRED TAXES	0	0	0
7	OTHER (EXPENSE)	0	0	0
8	TOTAL	10	10	10

LIST CORRESPONDING ADJUSTMENTS TO RATE BASE

ON THIS SCHEDULE MOST FROM JURISDICTIONAL RATE BASE

SUPPORTING SCHEDULES: A-1, A-2, C-1, C-2

RECAP SCHEDULES:

ORDER NO. 24563
DOCKET NO. 900965-GU
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RESIDENTIAL SERVICE DIVISION
FLORIDA PUBLIC SERVICE COMMISSION
Docket No. 1

COST OF SERVICE

EXPLANATION: BIRTH DATES AND REVENUES BY DATE SCHEDULE UNDER PRESENT RATE.

PAGE 1 OF 1

TYPE OF BILL FORM: RESIDENTIAL
PREVIOUS YEAR DATE: 12/31/77
PREVIOUS YEAR YEAR: 1977
PERSON RESPONSIBLE FOR THE CHANGE OF THIS PAGE:

LINE NO.	RESIDENTIAL	GENERAL SERVICE	ETC	ETC	ETC	ETC	ETC	ETC	TOTAL
1	0	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0
5	10	10	10	10	10	10	10	10	10
6	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0
8	10	10	10	10	10	10	10	10	10
9	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0
11	10	10	10	10	10	10	10	10	10
12	0	0	0	0	0	0	0	0	0
13	10	10	10	10	10	10	10	10	10

(1) OTHER REVENUE: _____

SERVICE CHARGES _____

SALES TAX DEDUCTION _____

RENTS _____

Taxes _____

TOTAL _____

REVENUE (PER SCHEDULE P-1) _____

OPENING BALANCE: P-1, P-2

NEW BIRTHS

ORDER NO. 24563
 DOCKET NO. 900965-GU
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PAGE 1 OF 1
 TYPE OF DATA REPORT:
 HISTORIC BASE YEAR DATA: 12/31/78
 PERSON RESPONSIBLE FOR THE CONTENT
 OF THIS PAGE:

COST OF SERVICE
 EXPLANATION: PROVIDE THE CALCULATION OF SYSTEM PEAK
 MONTH SALES BY RATE CLASS.

APPROVED ALABAMA FILING REQUIREMENTS SCHEDULE D-2
 ALABAMA PUBLIC SERVICE COMMISSION

COMPUTED:
 DOCKET NO.:

SYSTEM PEAK MONTH SALES
 (THOUSANDS)

MONTH	YEARS ENDED - 1978 - 1979		HISTORIC BASE YEAR
	PREVIOUS YEAR	PREVIOUS YEAR	
1			
2			
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11			
12			
TOTAL			

CONTRIBUTION TO THE SYSTEM PEAK MONTH SALES BY RATE CLASS

RATE CLASS	PREVIOUS YEAR		HISTORIC BASE YEAR
	PREVIOUS YEAR	PREVIOUS YEAR	
RESIDENTIAL			
COMMERCIAL			
IND			
GEN			
TOTAL			

(TOTAL EQUALS THE PEAK MONTH SALES FROM ABOVE)

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WORKING CAPITAL

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STATE P-3

FLORIDA PUBLIC SERVICE COMMISSION
 EXPLANATION: PROVIDE A SCHEDULE CALCULATING THE 12-MONTH AVERAGE
 WORKING CAPITAL ALLOWANCE FOR THE RESIDUAL BASE YEAR.

TYPE OF BALK SCHEDULE: RESIDUAL BASE YEAR DATA: RES/20/20

WITNESS:

COMPANY:

INDEBT NO.:

LINE NO.	DESCRIPTION	AVERAGE PER MONTH	NON UTILITY	ADJUSTMENT	OTHER	ADJUSTED AVERAGE
1	CASH	0	0	0	0	0
2	INVESTMENT IN SUBSIDIARY	0	0	0	0	0
3	SPECIAL DEPOSITS	0	0	0	0	0
4	WORKING FUNDS	0	0	0	0	0
5	TEMPORARY CASH INVESTMENTS	0	0	0	0	0
6	NOTES RECEIVABLE	0	0	0	0	0
7	CASH ACCTS. REC. - GAS	0	0	0	0	0
8	ACCT. PAYABLE & OTHER	0	0	0	0	0
9	ACCT. PAYABLE/UNCOLLECT. ACCTS. - GAS	0	0	0	0	0
10	ACCT. PAYABLE/UNCOLLECT. ACCTS. - OTHER	0	0	0	0	0
11	RECEIVABLE ASSOC. COMPANIES	0	0	0	0	0
12	PLANT & EQUIPMENT, L. SUPPL.	0	0	0	0	0
13	INVENTORY	0	0	0	0	0
14	STOCKS & BONDS	0	0	0	0	0
15	PREPAYMENTS	0	0	0	0	0
16	REC. CURRENT AND ACCRUED ASSETS	0	0	0	0	0
17	OTHER INVESTMENTS	0	0	0	0	0
18	WORKING FUNDS	0	0	0	0	0
19	ACCTS. REC. - UNBILLED REVENUE	0	0	0	0	0
20	TOTAL CURRENT ASSETS	0	0	0	0	0
21	DEFERRED REVENUE	0	0	0	0	0
22	UNAMORTIZED NET DEFERRED	0	0	0	0	0
23	ESTIMATED PROPERTY LOSSES	0	0	0	0	0
24	CLEARING ACCOUNTS	0	0	0	0	0
25	OTHER DEFERRED	0	0	0	0	0
26	UNAMORTIZED RATE CASE	0	0	0	0	0
27	UNAMORTIZED GAS COST	0	0	0	0	0
28	TOTAL DEFERRED REVENUE	0	0	0	0	0
29	TOTAL CURRENT AND DEFERRED ASSETS	0	0	0	0	0

REG. SCHEDULE: P-3, P-3

WORKING CAPITAL: P-4, P-10

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WORKING CAPITAL

SCHEDULE P-3

EXPLANATION: PROVIDE A SCHEDULE CALCULATING THE 12-MONTH AVERAGE
 WORKING CAPITAL ALLOWANCE FOR THE HISTORIC BASE YEAR.

TYPE OF DATA SOURCE:
 HISTORIC BASE YEAR DATA: 12/31/72
 WITNESS:

FURNISH PUBLIC SERVICE COMMISSION

COMPART:

DOCKET NO.:

LINE NO.	DESCRIPTION	*AVERAGE PER PERIOD		ADJUSTMENT		ADJUSTED BALANCE
		NON-VOLATILITY	CAPITAL STRUCTURE	OTHER	OTHER	
1	CURRENT AND ACCRUED ASSETS					
2	CASH	1				1
3	INVESTMENT IN SUBSIDIARY	0				0
4	SPECIAL DEPOSITS	0				0
5	WORKING FUNDS	0				0
6	TEMPORARY CASH INVESTMENTS	0				0
7	NOTES RECEIVABLE	0				0
8	DEBT, ACCTS. REC. - GAS	0				0
9	NOTE, RECEIVABLE & OTHER	0				0
10	ACCU. FROM UNCOLLECT. ACCTS. - GAS	0				0
11	RESERVABLE UNDER CONTRACTS	0				0
12	PLANT & EQUIPMENT, NET	0				0
13	RECEIVABLE	0				0
14	STOCKS OWNED	0				0
15	PREPAID EXPENSE	0				0
16	ACC. CHARGES AND ACCRUED ASSETS	0				0
17	BLOCK INVESTMENTS	0				0
18	SINKING FUNDS	0				0
19	ACCTS. REC. - UNBILLED REVENUE	0				0
20	TOTAL CURRENT ASSETS	1	0	0	0	1
21	DEFERRED DEBITS					
22	UNAMORTIZED NET DEFERRED	0				0
23	ESTIMATED PROPERTY LOSSES	0				0
24	CLEARING ACCOUNTS	0				0
25	OTHER DEF	0				0
26	UNAMORTIZED NET DEFERRED	0				0
27	UNAMORTIZED GAS COST	0				0
28	TOTAL DEFERRED DEBITS	0	0	0	0	0
29	TOTAL CURRENT AND DEFERRED ASSETS	1	0	0	0	1

REGD SCHEDULES: P-3, P-4

WORKING CAPITAL: P-1, P-2