

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Review of Florida Power & Light Company's proposed merger with Entergy Corporation, the formation of a Florida transmission company ("Florida transco"), and their effect on FPL's retail rates.

DOCKET NO. 001148-EI  
ORDER NO. PSC-01-1535-PCO-EI  
ISSUED: July 24, 2001

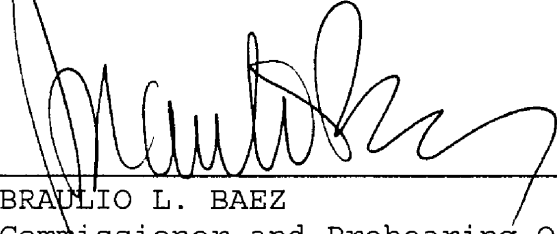
ORDER REGARDING CONTENT AND TIMING OF MFRs

Pursuant to the Commission's direction at its May 15, 2001, Agenda Conference, as set forth in Order No. PSC-01-1346-PCO-EI, issued June 20, 2001, Commission staff, Florida Power & Light Company ("FPL"), and other interested persons met several times to discuss the content and timing of the Minimum Filing Requirements ("MFRs") to be filed in this docket. As a result of these discussions, the specific MFR schedules and filing dates set forth in Attachment A (incorporated herein by reference) were proposed. Upon consideration, the specific MFR schedules and filing dates set forth in Attachment A are acceptable and should provide the basis for the Commission to make a reasoned decision in this docket.

Based on the foregoing, it is

ORDERED by Commissioner Braulio L. Baez, as Prehearing Officer, that Florida Power & Light Company shall file the MFRs listed on Attachment A to this Order, in accordance with the schedule set forth therein.

By ORDER of Commissioner Braulio L. Baez, as Prehearing Officer, this 24th day of July, 2001.

  
\_\_\_\_\_  
BRAULIO L. BAEZ  
Commissioner and Prehearing Officer

( S E A L )

BLB/DDH/WCK

DOCUMENT NUMBER - DATE

09003 JUL 24 5

FPSC-COMMISSION CLERK

NOTICE OF FURTHER PROCEEDINGS OR JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Mediation may be available on a case-by-case basis. If mediation is conducted, it does not affect a substantially interested person's right to a hearing.

Any party adversely affected by this order, which is preliminary, procedural, or intermediate in nature, may request: (1) reconsideration within 10 days pursuant to Rule 25-22.0376, Florida Administrative Code, if issued by a Prehearing Officer; (2) reconsideration within 15 days pursuant to Rule 25-22.060, Florida Administrative Code, if issued by the Commission; or (3) judicial review by the Florida Supreme Court, in the case of an electric, gas or telephone utility, or the First District Court of Appeal, in the case of a water or wastewater utility. A motion for reconsideration shall be filed with the Director, Division of the Commission Clerk and Administrative Services, in the form prescribed by Rule 25-22.060, Florida Administrative Code. Judicial review of a preliminary, procedural or intermediate ruling or order is available if review of the final action will not provide an adequate remedy. Such review may be requested from the appropriate court, as described above, pursuant to Rule 9.100, Florida Rules of Appellate Procedure.

FLORIDA PUBLIC SERVICE COMMISSION  
**MINIMUM FILING REQUIREMENTS**  
EXECUTIVE SUMMARY SCHEDULES

06/22/2001  
SCHEDULE

	FPL*
A-1a FULL REVENUE REQUIREMENTS INCREASE REQUESTED	10/15 IF RELEVANT
A-1b INTERIM REVENUE REQUIREMENTS INCREASE REQUESTED	WAIVE
A-2 SUMMARY OF RATE CASE	10/15 IF RELEVANT
A-3 REASONS FOR REQUESTED RATE INCREASE	10/15 IF RELEVANT
A-4a FULL REVENUE REQUIREMENTS BILL COMPARISON - TYPICAL MONTHLY BILLS	10/15 IF RELEVANT
A-4b INTERIM REVENUE REQUIREMENTS BILL COMPARISON - TYPICAL MONTHLY BILLS	WAIVE
A-5 SUMMARY OF TARIFFS	10/15 IF RELEVANT
A-6 REVENUE FROM SALE OF ELECTRICITY BY RATE SCHEDULE	WAIVE
A-7 STATISTICAL INFORMATION	10/15
A-8 FIVE YEAR ANALYSIS-CHANGE IN COST	10/15
A-9 SUMMARY OF JURISDICTIONAL RATE BASE	10/15
A-10 SUMMARY OF JURISDICTIONAL NET OPERATING INCOME	10/15
A-11 SUMMARY OF ADJUSTMENTS NOT MADE	WAIVE
A-12a SUMMARY OF JURISDICTIONAL CAPITAL STRUCTURE	10/15 DEL COL 6
A-12b SUMMARY OF JURISDICTIONAL CAPITAL COST RATES	10/15 DEL COL 6
A-12c SUMMARY OF FINANCIAL INTEGRITY INDICATORS	10/15
A-13 AFFILIATED COMPANY RELATIONSHIPS	10/15
A-14 FINANCIAL AND STATISTICAL REPORT	WAIVE

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

FLORIDA PUBLIC SERVICE COMMISSION  
**REQUIREMENTS**  
 RATE BASE SCHEDULES

06/22/2001  
 SCHEDULE

FPL\*

B-1	BALANCE SHEET-JURISDICTIONAL	9/30 CTRL ACCTS ONLY
B-2a	BALANCE SHEET-JURISDICTIONAL ASSETS CALCULATION	9/30 CTRL ACCTS ONLY
B-2b	BALANCE SHEET-JURISDICTIONAL LIABILITIES CALCULATION	9/30 CTRL ACCTS ONLY
B-3	ADJUSTED RATE BASE	9/30
B-4	RATE BASE ADJUSTMENTS	9/30 INCL. B5, B6 INFO
B-5	COMMISSION RATE BASE ADJUSTMENTS	WAIVE
B-6	COMPANY RATE BASE ADJUSTMENTS	WAIVE
B-7	JURISDICTIONAL SEPARATION FACTORS-RATE BASE	9/30 ( AS AGREED W/CO)
B-8a	PLANT BALANCES BY ACCOUNT AND SUB-ACCOUNT	9/30
B-8b	DEPRECIATION RESERVE BALANCES BY ACCOUNT AND SUB-ACCOUNT	9/30
B-9a	MONTHLY PLANT BALANCES TEST YEAR-13 MONTHS	WAIVE
B-9b	MONTHLY RESERVE BALANCES TEST YEAR-13 MONTHS	WAIVE
B-10	CAPITAL ADDITIONS AND RETIREMENTS	9/30 - MAJ PROJ >\$10MIL
B-11	CAPITAL ADDITIONS AND RETIREMENTS-PROPERTY MERGED OR ACQUIRED FROM OTHER COMPANIES	WAIVE
B-12a	PROPERTY HELD FOR FUTURE USE-13 MONTH AVERAGE	9/30 AGGREGATE > \$250,000
B-12b	PROPERTY HELD FOR FUTURE USE-MONTHLY BALANCES	WAIVE
B-12c	PROPERTY HELD FOR FUTURE USE-DETAILS	WAIVE
B-12d	PROPERTY HELD FOR FUTURE USE-COLD STANDBY UNITS	9/30 - IF NA, SO NOTE
B-13a	CONSTRUCTION WORK IN PROGRESS-13 MONTH AVERAGE BALANCE	9/30
B-13b	CONSTRUCTION WORK IN PROGRESS-OTHER DETAILS	9/30
B-13c	CONSTRUCTION WORK IN PROGRESS-APUDC	9/30
B-14	WORKING CAPITAL-13 MONTH AVERAGE	9/30 - USE B-15 FOR 13 MO. AVG
B-15	WORKING CAPITAL-MONTHLY BALANCES	WAIVE - COMB W/ B-14
B-16	NUCLEAR FUEL BALANCES	9/30
B-17a	SYSTEM FUEL INVENTORY	9/30
B-17b	FUEL INVENTORY BY PLANT	9/30
B-18	CAPACITY FACTORS	9/30
B-19	ACCOUNTS PAYABLE-FUEL	WAIVE
B-20	PLANT MATERIALS AND OPERATING SUPPLIES	9/30 NOTE IF INCL IN B-7
B-21	OTHER DEFERRED CREDITS	9/30
B-22	MISCELLANEOUS DEFERRED DEBITS	9/30
B-23a	INVESTMENT TAX CREDITS-ANNUAL ANALYSIS	WAIVE
B-23b	INVESTMENT TAX CREDITS-ANNUAL ANALYSIS BY TYPE	WAIVE
B-24a	TOTAL ACCUMULATED DEFERRED INCOME TAXES	9/30 INCL. FED/ST SCHEDS.
B-24b	STATE ACCUMULATED DEFERRED INCOME TAXES	WAIVE
B-24c	FEDERAL ACCUMULATED DEFERRED INCOME TAXES	WAIVE
B-25	ADDITIONAL RATE BASE COMPONENTS	WAIVE
B-26	ACCOUNTING POLICY CHANGES AFFECTING RATE BASE	9/30

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

ORDER NO. PSC-01-1535-PCO-EI  
 DOCKET NO. 001148-EI  
 PAGE 4

ATTACHMENT A

FLORIDA PUBLIC SERVICE COMMISSION  
REQUIREMENTS  
RATE BASE SCHEDULES

06/22/2001  
SCHEDULE

		FPL*
B-27	DETAIL OF CHANGES IN RATE BASE	9/30 \$5MIL. AND 10%
B-28a	LEASING ARRANGEMENTS	9/30
B-28b	LEASING ARRANGEMENTS (ERTA 1981)	9/30
B-29	10 YEAR HISTORICAL BALANCE SHEET	9/30 5 YEARS ONLY
B-30	NET PRODUCTION PLANT ADDITIONS	9/30

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

ORDER NO. PSC-01-1535-PCO-EI  
DOCKET NO. 001149-EI  
PAGE 5

ATTACHMENT A

FLORIDA PUBLIC SERVICE COMMISSION  
**REQUIREMENTS**  
 NET OPERATING INCOME SCHEDULES

	SCHEDULE	FPL*
C-1	JURISDICTIONAL NET OPERATING INCOME	9/30
C-2	ADJUSTED JURISDICTIONAL NET OPERATING INCOME	9/30
	JURISDICTIONAL NET OPERATING INCOME ADJUSTMENTS	9/30 - INCL C-4,C-5
C-4	COMMISSION NET OPERATING INCOME ADJUSTMENTS	WAIVE
C-5	COMPANY NET OPERATING INCOME ADJUSTMENTS	WAIVE
C-6	OUT OF PERIOD ADJUSTMENTS TO REVENUES AND EXPENSES	9/30 ELIM ACCT. NO
C-7	EXTRAORDINARY REVENUES AND EXPENSES	9/30 ELIM ACCT NO. ADD TITLE
C-8	REPORT OF OPERATION COMPARED TO FORECAST-REVENUES AND EXPENSES	9/30 USE FERC FUNC CODES
C-9	JURISDICTIONAL SEPARATION FACTORS NET OPERATING INCOME	9/30 (AS AGREED W/CD)
C-10	OPERATING REVENUES DETAIL	WAIVE
C-11	UNBILLED REVENUES	9/30
C-12	BUDGETED VERSUS ACTUAL OPERATING REVENUES AND EXPENSES	9/30 5 YRS ONLY
C-13	MONTHLY FUEL REVENUES AND EXPENSES	9/30 ANNUAL ONLY
C-14	MONTHLY FUEL EXPENSES	9/30 - ANNUAL ONLY
C-15	FUEL REVENUES AND EXPENSES RECONCILIATION	9/30
C-16	CONSERVATION GOALS AND PROGRESS	WAIVE
C-17	CONSERVATION REVENUES AND EXPENSES	WAIVE
C-18	CONSERVATION REVENUES AND EXPENSES	WAIVE
C-19	OPERATION AND MAINTENANCE EXPENSES-TEST YEAR	10/15 USE FERC FUNC/ANN
C-20	OPERATION AND MAINTENANCE EXPENSES-PRIOR YEAR	10/15 USE FERC FUNC/ANN
C-21	DETAIL OF CHANGES IN EXPENSES	10/15 USE FERC FUNC
C-22	MAINTENANCE ON CUSTOMER FACILITIES, INSTALLATIONS ON CUSTOMER PREMISES AND LEASED PROPERTY ON CUSTOMER PREMISES	9/30 MOST CUR YR ONLY
C-23	DETAIL OF RATE CASE EXPENSES FOR OUTSIDE CONSULTANTS	9/30
C-24	TOTAL RATE CASE EXPENSES AND COMPARISONS	9/30 CUR EXPENSES ONLY
C-25	UNCOLLECTIBLE ACCOUNTS	9/30
C-26	ADVERTISING EXPENSES	9/30 IF INCL IN COS
C-27	INDUSTRY ASSOCIATION DUES	9/30 IF INCL IN COS
C-28	ACCUMULATED PROVISION ACCOUNTS-228.1, 228.2 AND 228.4	9/30 ANNUAL BASIS
C-29	LOBBYING AND OTHER POLITICAL EXPENSES	9/30 IF INCL IN COS
C-30	CIVIC AND CHARITABLE CONTRIBUTIONS	9/30 IF INCL IN COS
C-31	ADMINISTRATIVE EXPENSES	9/30
C-32	MISCELLANEOUS GENERAL EXPENSES	9/30
C-33	PAYROLL AND FRINGE BENEFIT INCREASES COMPARED TO CPI	9/30 YRS 99-01 + 02
C-34	DEPRECIATION EXPENSE COMPUTED ON PLANT BALANCES TEST YEAR-12 MONTHS	9/30 ANNUAL
C-35	AMORTIZATION/RECOVERY SCHEDULE-12 MONTHS	9/30 ANNUAL

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

FLORIDA PUBLIC SERVICE COMMISSION  
**REQUIREMENTS**  
 NET OPERATING INCOME SCHEDULES

06/22/2001  
 SCHEDULE

	FPL*
C-36 CURRENT DEPRECIATION RATES	9/30
C-37 PROPOSED DEPRECIATION RATES	9/30
C-38a TAXES OTHER THAN INCOME TAXES	9/30
C-38b REVENUE TAXES	9/30
C-39 STATE DEFERRED INCOME TAXES	9/30
C-40 FEDERAL DEFERRED INCOME TAXES	9/30
C-41 DEFERRED TAX ADJUSTMENT	9/30 MOD FORMAT
C-42 STATE AND FEDERAL INCOME TAXES	9/30
C-43 RECONCILIATION OF TAX EXPENSE	9/30
C-44 INTEREST IN TAX EXPENSE CALCULATION	9/30
C-45 CONSOLIDATED RETURN	AVAIL FOR REVIEW
C-46 INCOME TAX RETURNS	AVAIL FOR REVIEW
C-47 PARENT(S) DEBT INFORMATION	9/30
C-48 RECONCILIATION OF TOTAL INCOME TAX PROVISION	9/30
C-49 MISCELLANEOUS TAX INFORMATION	9/30
C-50 REACQUIRED BONDS	9/30
C-51 GAINS AND LOSSES ON DISPOSITION OF PLANT AND PROPERTY	9/30 - NOTE IF INCL ON C-35
C-52 NON-FUEL OPERATION AND MAINTENANCE EXPENSE COMPARED TO CPI	9/30 YRS 99-01 + 02
C-53 O & M BENCHMARK COMPARISON BY FUNCTION	9/30
C-54 O & M ADJUSTMENTS BY FUNCTION	9/30
C-55 BENCHMARK YEAR RECOVERABLE O & M EXPENSES BY FUNCTION	9/30
C-56 O & M COMPOUND MULTIPLIER CALCULATION	9/30
C-57 O & M BENCHMARK VARIANCE BY FUNCTION	10/15
C-58 REVENUE EXPANSION FACTOR	9/30
C-59 ATTRITION ALLOWANCE	9/30
C-60 TRANSACTIONS WITH AFFILIATED COMPANIES	10/15 ATT 2000 RPT, 2002 DATA
C-61 PERFORMANCE INDICES	9/30
C-62 NON-UTILITY OPERATIONS UTILIZING UTILITY ASSETS	9/30
C-63 STATEMENT OF CASH FLOWS	9/30
C-64 EARNINGS TEST	9/30
C-65 OUTSIDE PROFESSIONAL SERVICES	9/30 MOD >\$100,000
C-66 PENSION COST	9/30

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

FLORIDA PUBLIC SERVICE COMMISSION  
**REQUIREMENTS**  
 COST OF CAPITAL SCHEDULES

ORDER NO. PSC-01-1535-PCO-EI  
 DOCKET NO. 001143-EI  
 PAGE 8

06/22/2001 SCHEDULE		FPL*
D-1	COST OF CAPITAL-12 MONTH AVERAGE	9/30
D-2	COST OF CAPITAL-10 YEAR HISTORY	WAIVE
D-3a	SHORT-TERM DEBT	9/30
D-3b	SHORT-TERM FINANCING POLICY	9/30
D-4a	LONG-TERM DEBT OUTSTANDING	9/30
D-4b	DEBT OUTSTANDING - CALL PROVISIONS AND SPECIAL RESTRICTIONS	WAIVE
D-5	COMMON STOCK ISSUES ANNUAL DATA	WAIVE
D-6	REPORTS OF OPERATIONS COMPARED TO FORECAST-COST OF CAPITAL	9/30 DEVIATIONS OF 10% OR >
D-7	PREFERRED STOCK OUTSTANDING	9/30
D-8	CUSTOMER DEPOSITS	9/30 DEL COL 10
D-9	COMMON STOCK DATA	9/30 5 YRS ONLY
D-10a	FINANCING PLANS-STOCK AND BOND ISSUES	9/30
D-10b	FINANCING PLANS-GENERAL ASSUMPTIONS	9/30
D-11a	FINANCIAL INDICATORS-SUMMARY	9/30 PLUS % OF INT FUNDS (11D)
D-11b	FINANCIAL INDICATORS-CALCULATIONS OF INTEREST AND PREFERRED DIVIDEND COVERAGE RATIOS	WAIVE
D-11c	FINANCIAL INDICATORS-CALCULATIONS AS A PERCENTAGE OF INCOME AVAILABLE FOR COMMON	WAIVE
D-11d	FINANCIAL INDICATORS-CALCULATION OF THE PERCENTAGE OF CONSTRUCTION FUNDS GENERATED INTERNALLY	WAIVE IF DATA ON 11A
D-12a	RECONCILIATION OF JURISDICTIONAL RATE BASE AND CAPITAL STRUCTURE	9/30
D-12b	SCHEDULE OF PRO-RATA ADJUSTMENTS	9/30

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

ATTACHMENT A



FLORIDA PUBLIC SERVICE COMMISSION  
**REQUIREMENTS**  
 COST OF SERVICE AND RATE DESIGN SCHEDULES

06/22/2001  
 SCHEDULE

	FPL*
E-1 COST OF SERVICE STUDIES	10/15
E-2 EXPLANATION OF VARIATIONS FROM COST OF SERVICE STUDY APPROVED IN COMPANY'S LAST RATE CASE	E-1 OR SEPARATE SCH
E-3a COST OF SERVICE STUDY-RATES OF RETURN BY RATE SCHEDULE (PRESENT RATES)	E-1 OR SEPARATE SCH
E-3b COST OF SERVICE STUDY-RATES OF RETURN BY RATE SCHEDULE (PROPOSED RATES)	IF RELEVANT
E-4 RECONCILIATION OF CLASS RATE OR RETURN INDICES BETWEEN THE LAST RATE CASE TEST YEAR TO THE CURRENT CASE	WAIVE
E-5a COST OF SERVICE STUDY-ALLOCATION OF RATE BASE COMPONENTS TO RATE SCHEDULE	E-1 OR SEPARATE SCH
E-5b COST OF SERVICE STUDY-ALLOCATION OF EXPENSE COMPONENTS TO RATE SCHEDULE	E-1 OR SEPARATE SCH
E-5a COST OF SERVICE STUDY-FUNCTIONALIZATION AND CLASSIFICATION OF RATE BASE	E-1 OR SEPARATE SCH
E-6b COST OF SERVICE STUDY-FUNCTIONALIZATION AND CLASSIFICATION OF EXPENSES	E-1 OR SEPARATE SCH
E-7 SOURCE AND AMOUNT OF REVENUES AT PRESENT AND PROPOSED RATES	IF RELEVANT
E-8a COST OF SERVICE STUDY-UNIT COSTS, PRESENT RATES	E-1 OR SEPARATE SCH
E-8b COST OF SERVICE STUDY-UNIT COSTS, PROPOSED RATES	E-1 OR SEPARATE SCH
E-9 DETAILED BREAKDOWN OF CUSTOMER UNIT COSTS	E-1 OR SEPARATE SCH
E-10 DEVELOPMENT OF SERVICE CHARGES	10/15
E-11 COMPANY-PROPOSED ALLOCATION OF THE RATE INCREASE BY RATE CLASS	IF RELEVANT
E-12 COST OF SERVICE LOAD DATA	10/15
E-13 COST OF SERVICE STUDY-DEVELOPMENT OF ALLOCATION FACTORS	9/15 EXPLANATION, 10/15 SCH
E-14 DEVELOPMENT OF COINCIDENT AND NONCOINCIDENT DEMANDS FOR COST STUDY	10/15
E-15 ADJUSTMENT TO TEST YEAR UNBILLED REVENUE	10/15
E-15a REVENUE FROM SALE OF ELECTRICITY BY RATE SCHEDULE	10/15 W/CURRENT RECOVERY CLS
E-16b REVENUES BY RATE SCHEDULE-SERVICE CHARGES (ACCOUNT 451)	10/15
E-16c BASE REVENUE BY RATE SCHEDULE CALCULATIONS	10/15
E-16d REVENUE BY RATE SCHEDULE-LIGHTING SCHEDULE CALCULATION	10/15
E-17 PROPOSED TARIFF SHEETS AND SUPPORT FOR CHARGES	10/15
E-18a BILLING DETERMINANTS-NUMBER OF BILLS	10/15
E-18b BILLING DETERMINANTS-KW DEMAND	10/15
E-18c BILLING DETERMINANTS-MWH SALES	10/15
E-18d PROJECTED BILLING DETERMINANTS-DERIVATION	10/15
E-19 CUSTOMERS BY VOLTAGE LEVEL	WAIVE
E-20 LOAD RESEARCH DATA	10/15

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

FLORIDA PUBLIC SERVICE COMMISSION  
**MINIMUM FILING REQUIREMENTS**  
 COST OF SERVICE AND RATE DESIGN SCHEDULES

06/22/2001  
 SCHEDULE

	FPL*
E-21a CORRELATIONS BETWEEN CONTRIBUTIONS TO THE 12 MONTHLY SYSTEM PEAKS AND BILLING KW, KWH, MAXIMUM ON-PEAK DEMAND, AND ON-PEAK KWH FOR ALL DEMAND CLASSES	WAIVE
E-21b CORRELATIONS BETWEEN CONTRIBUTIONS TO THE CLASS NONCONCURRENT PEAK AND BILLING KW, KWH, MAXIMUM ON-PEAK DEMAND AND ON-PEAK KWH FOR ALL DEMAND CLASSES	WAIVE
E-22 LOAD DURATION CURVES	WAIVE
E-23 SYSTEM LOAD SHAPES	WAIVE
E-24 MONTHLY RESERVE MARGINS AND RELIABILITY INDEXES	WAIVE
E-25a DAYS WITHIN 10% OF MONTHLY PEAKS	WAIVE
E-25b HOURS WITHIN 10% OF MONTHLY PEAKS	WAIVE
E-26 MONTHLY PEAKS	10/15 FULL FIVE YEARS
E-27a DEMAND AND ENERGY LOSSES	10/15
E-27b ENERGY LOSSES	10/15
E-27c DEMAND LOSSES	10/15
E-28a INTERRUPTIBLE RATES POLICY	10/15
E-28b CURTAILABLE RATES POLICY	10/15

\* Delayed filing dates contingent on letter protecting ratpayers after April 15, 2002

ORDER NO. PSC-01-1535-PCO-EI  
 DOCKET NO. 001148-EI  
 PAGE 10

ATTACHMENT A

FLORIDA PUBLIC SERVICE COMMISSION  
**REQUIREMENTS**  
 MISCELLANEOUS SCHEDULES

06/22/2001  
 SCHEDULE

FPL\*

F-1	ANNUAL AND QUARTERLY REPORT TO SHAREHOLDERS	9/15 1 COPY + ELEC.CITE
F-2	FINANCIAL STATEMENTS-OPINIONS OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS	9/15 1 COPY + ELEC.CITE
F-3	SEC REPORTS	9/15 1 COPY + ELEC.CITE
F-4	FERC AUDIT	9/15 1 COPY + ELEC.CITE
F-5	COMPANY DIRECTORS	9/15 1 COPY + ELEC.CITE
F-6	OFFICERS OF AFFILIATED COMPANIES OR SUBSIDIARIES	9/15 1 COPY + ELEC.CITE
F-7	BUSINESS CONTRACTS WITH OFFICERS OR DIRECTORS	9/15 1 COPY + ELEC.CITE
F-8	NRC SAFETY CITATIONS	9/15 1 COPY + ELEC.CITE
F-9	FORECASTING MODELS	9/15 1 COPY + ELEC.CITE
F-10	FORECASTING MODELS-SENSITIVITY OF OUTPUT TO CHANGES IN INPUT DATA	9/15
F-11	FORECASTING MODELS-HISTORICAL DATA	9/15
F-12	HEATING DEGREE DAYS	9/15 5 YRS
F-13	COOLING DEGREE DAYS	9/15 5 YRS
F-14	TEMPERATURE AT TIME OF MONTHLY PEAKS	9/15 5 YRS
F-15	FORECASTING MODELS-CONSISTENCY OF DATA	WAIVE
F-16	CONSERVATION ACTIONS	WAIVE
F-17	ASSUMPTIONS	9/15
F-18	NUCLEAR PLANTS-DECOMMISSIONS	WAIVE
F-19	NUCLEAR PLANTS-SPENT FUEL AND WASTE STORAGE	WAIVE
F-20	NUCLEAR PLANTS- STORAGE FACILITIES	WAIVE
F-21	PUBLIC NOTICE	WAIVE

\* Delayed filing dates contingent on letter protecting ratepayers after April 15, 2002

ORDER NO. PSC-01-1535-PCO-EI  
 DOCKET NO. 001143-EI  
 PAGE 11

ATTACHMENT A