

Florida

JAMES A. MCGEE SENIOR COUNSEL

May 31, 1995

Ms. Blanca S. Bayó, Director Division of Records and Reporting Florida Public Service Commission 101 East Gaines Street Tallahassee, Florida 32399-0870

Re: Docket No. 950002-EG

ACK Dear Ms. Bayó:	
151 2	in the subject docket are fifteen copies of Florida Power
Lilciosca for fifting	onservation Adjusted Net True-up for the period of
CAF October, 1994 through M	
cMU	
	e your receipt of the above filing on the enclosed copy
EAG	the undersigned. Thank you for your assistance in this
LEG Z	
LES Jareig	Very truly yours,
090	() () ()
RCH	Jan Wan /s
SEC	James A. McGee
WAS —JAM/jb	
OTH _Enclosure	

DOCUMENT NUMBER-DATE

cc: Mr. Michael Haff Parties of record

ALC: SPUS MED

FPSC DOCKET NO. 950002-EG FLORIDA POWER CORPORATION WITNESS: P. D. CLEVELAND PDC - 1 SCHEDULE CT-1 PAGE 1 OF 1 31-May-95

FLORIDA POWER CORPORATION

FILE CORY

ENERGY CONSERVATION ADJUSTED NET TRUE-UP FOR THE PERIOD OCTOBER, 1994 THROUGH MARCH, 1995

LINE NO.

1 E	ND OF PERIOD TRUE-UP (OVER)/UNDER RE	COVERY	
2	BEGINNING BALANCE	(\$9,528,276)	
3	PRINCIPAL (CT 3, PAGE 2 of 3)	5,022,703	
4	INTEREST (CT 3, PAGE 2 of 3)	(168,435)	
5	PRIOR TRUE-UP REFUND	2,134,974	
6	TAX RATE ADJ (CT 3, PAGE 2 of 3)	0	(\$2,539,034)
1000	Commence of the second of the		10-1
5 L	ESS: PROJECTED TRUE-UP FROM FEBRUAR	RY 1995 HEARING	
6 (OVER)/UNDER RECOVERY		
7	BEGINNING BALANCE	(\$9,528,276)	
8	PRINCIPAL	5,239,049	
9	INTEREST	(166,788)	
10	PRIOR TRUE-UP REFUND	2,134,974	
		0	(\$2,321,041)
No. 1 and 1 and			III atalo da l'Indicenta nacionale
11 A	DJUSTMENT TO PROJECTION		(\$217,993)

DOCUMENT NUMBER-DATE

05210 JUN-18

FPSC-RECORDS/REPORTING