

ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Review of Florida Power Corporation's Earnings, Including Effects of Proposed Acquisition of Florida Power Corporation by Carolina Power & Light

DOCKET NO. 000824-EI

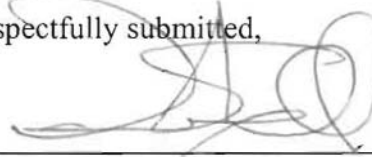
Submitted for Filing: January 16, 2002

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FLORIDA POWER CORPORATION'S NOTICE OF FILING CORRECTED RESPONSE TO PUBLIX'S FIRST SET OF INTERROGATORIES (# 41)

Florida Power Corporation hereby gives notice of filing its corrected Response to Publix's 1st Set of Interrogatories (number 41), filed on January 14, 2002.

Respectfully submitted,



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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of foregoing has been furnished via U.S. Mail to the following this 16th of January, 2002.

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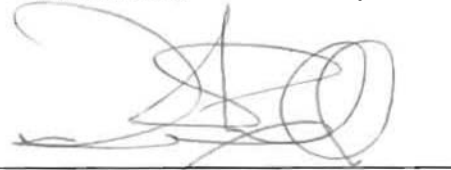
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Attorney

| | | 2008 Summary | | | | |
|---------|-------------------------------|-------------------|------------------|-----------------|------------------|--|
| Account | Description/Type | Beginning Balance | Accruals | Charges | Ending Balance | Explanation |
| 228.22 | Litigation Reserve | \$ - | \$ 5,000 | \$ - | \$ 5,000 | Estimate of potential settlement and legal fees associated with an age discrimination lawsuit. |
| 228.23 | Workman's Comp Reserve | 7,876 | 5,100 | 3,274 | 9,702 | Various miscellaneous Workman's Comp claims. |
| 228.24 | Claims Reserve | 5,050 | 4,247 | 1,211 | 8,088 | Various miscellaneous general claims |
| 228.25 | Environmental Cleanup Reserve | 4,701 | - | 337 | 4,364 | Costs estimated for contaminated site cleanup. |
| | | <u>\$ 17,627</u> | <u>\$ 14,347</u> | <u>\$ 4,822</u> | <u>\$ 27,152</u> | |

| | | 2009 Summary | | | | |
|---------|-------------------------------|-------------------|------------------|-----------------|------------------|---|
| Account | Description | Beginning Balance | Accruals | Charges | Ending Balance | Explanation |
| 228.22 | Litigation Reserve | \$ 5,000 | \$ - | \$ - | \$ 5,000 | Estimate of potential settlement and legal fees associated with an age discrimination lawsuit. |
| 228.23 | Workman's Comp Reserve | 9,702 | 4,515 | 3,660 | 10,557 | Various miscellaneous Workman's Comp claims. |
| 228.24 | Claims Reserve | 8,086 | 1,800 | 3,432 | 6,394 | Various miscellaneous general claims |
| 228.25 | Environmental Cleanup Reserve | 4,364 | 4,800 | 201 | 8,963 | Costs estimated for contaminated site cleanup. \$3.5 Million of Accruals is related to Inglis Superfund Site. |
| | | <u>\$ 27,152</u> | <u>\$ 11,115</u> | <u>\$ 7,353</u> | <u>\$ 30,914</u> | |

| | | 2010 Summary | | | | |
|---------|-------------------------------|-------------------|------------------|-----------------|------------------|---|
| Account | Description | Beginning Balance | Accruals | Charges | Ending Balance | Explanation |
| 228.22 | Litigation Reserve | \$ 5,000 | \$ 4,800 | \$ 819 | \$ 8,981 | Estimate of potential settlement and legal fees associated with an age discrimination lawsuit. Additional Accrual is related to the potential settlement referred to above. |
| 228.23 | Workman's Comp Reserve | 10,557 | 7,250 | 6,826 | 10,981 | Various miscellaneous Workman's Comp claims. |
| 228.24 | Claims Reserve | 6,394 | 2,500 | 1,470 | 7,424 | Various miscellaneous general claims |
| 228.25 | Environmental Cleanup Reserve | 8,963 | 16 | 306 | 8,673 | Costs estimated for contaminated site cleanup. |
| | | <u>\$ 30,914</u> | <u>\$ 14,566</u> | <u>\$ 9,421</u> | <u>\$ 36,059</u> | |

| | | Summary 2011 | | | | |
|---------|-------------------------------|-------------------|-----------------|-----------------|----------------|--|
| Account | Description | Beginning Balance | Accruals | Charges | Ending Balance | Explanation |
| 228.22 | Litigation Reserve | \$ 8,981 | \$ - | \$ - | \$ 8,981 | Estimate of potential settlement and legal fees associated with an age discrimination lawsuit. |
| 228.23 | Workman's Comp Reserve | 10,981 | 3,038 | 3,038 | 10,981 | Various miscellaneous Workman's Comp claims. |
| 228.24 | Claims Reserve | 7,423 | 2,522 | 2,468 | 7,477 | Various miscellaneous general claims |
| 228.25 | Environmental Cleanup Reserve | 8,673 | - | - | 8,673 | Costs estimated for contaminated site cleanup. |
| | | <u>\$ 36,058</u> | <u>\$ 5,560</u> | <u>\$ 5,506</u> | <u>\$ 3</u> | |

| | | 2012 Summary | | | | |
|---------|-------------------------------|-------------------|-----------------|-----------------|------------------|--|
| Account | Description | Beginning Balance | Accruals | Charges | Ending Balance | Explanation |
| 228.22 | Litigation Reserve | \$ 8,554 | \$ - | \$ - | \$ 8,554 | |
| 228.23 | Workman's Comp Reserve | 9,814 | 2,261 | 2,261 | 9,814 | Various miscellaneous Workman's Comp claims. |
| 228.24 | Claims Reserve | 7,507 | 2,468 | 2,468 | 7,507 | Various miscellaneous general claims |
| 228.25 | Environmental Cleanup Reserve | 8,637 | - | - | 8,637 | |
| | | <u>\$ 34,512</u> | <u>\$ 4,729</u> | <u>\$ 4,729</u> | <u>\$ 34,512</u> | |