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February 22, 2002

FEDERAL EXPRESS

Blanca S. Bayó, Director Division of Records and Reporting 2540 Shumard Oak Blvd. Tallahassee, Florida 32399-0870

> Re: Docket No.: 001148-EI

> > Publix Super Markets, Inc., Notice of Service and Amendment to First Request to Produce to Florida Power & Light Company (Nos. 1 - 21)

Dear Ms. Bayó:

Enclosed please find Publix Super Markets Inc., Notice of Service for the Amendment to First Request to Produce (Nos. 1 - 21) served on Florida Power & Light Company.

Sincerely,

Fhermas A. Cloud, Esquire

GRAY, HARRIS & ROBINSON, È

TALLAHASSEE

TAC:gci **Enclosure**

AUS CAF CMP COM **ECR**

3CL OPC MS 3EC

All individuals on docketing service list CC:

4160473\11 - # 20742.1



ORIGINAL

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Review of the Retail Rates of FPL

DOCKET NO. 001148-EI

Submitted for Filing: February 22, 2002

PUBLIX SUPER MARKETS, INC.'s AMENDMENT TO FIRST REQUEST TO PRODUCE TO FLORIDA POWER & LIGHT COMPANY (Nos. 1-21)

Pursuant to Fla. Admin. Code R. 28-106.206, and Fla. R. Civ. P. 1.350, Publix Super Markets, Inc. ("Publix"), by and through its undersigned counsel, amends and clarifies its First Request to Produce to Florida Power & Light Company, dated January 3, 2002 in response to Florida Power & Light Company's Objections to and Request For Clarification of Publix Super Markets, Inc's First Request to Produce (Nos. 1 – 21), dated January 14, 2002 and requests that the following documents be produced by Florida Power & Light Company for inspection and copying at the offices of Gray, Harris & Robinson, P.A. at 301 East Pine Street, Suite 1400, Orlando, Florida 32802, or at such other 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, diary's, bookkeeping entries, financial statements, tax returns,

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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 availability to you.
- 3. If FPL 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 FPL 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 FPL.
- 4. The term "and" "or" shall be construed 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 of the scope.

AMENDED REQUESTS FOR DOCUMENTS

Original Request Numbers 9(e) and (f):

- 9. With respect to MFR Schedule C-66 (Pension Cost), please provide the following information:
 - (e) MFR Schedule C-66 with the years 1999 and 2000 included; and,
 - (f) an electronic file of adjusted C-66 with all backup calculations.

Clarified and Amended Request Numbers 9(e) and (f):

- 9. With respect to MFR Schedule C-66 (Pension Cost), please provide the following information:
 - (e) MFR Schedule C-66 with the years 1999 and 2000 included and if MFR Schedule C-66 is not available with years 1999 and 2000, then provide the following information concerning Pension Cost for Historical Years 1999 and 2000:
 - (i) Service Cost
 - (ii) Interest Cost
 - (iii) Return on Plan Assets for the year
 - (iv) Amortization of Transition Obligation (Asset)
 - (v) Amortization of Prior Service Cost (Credit)
 - (vi) Amortization of Net Loss (Gain)
 - (vii) Net Periodic Cost (Benefit)
 - (viii) Percent of Pension Cost Capitalized
 - (ix) Pension Cost Recorded in Account 926
 - (x) Minimum Required Contribution Per IRS
 - (xi) Minimum Allowable Contribution Per IRS
 - (xii) Actual Contribution Made to the Trust Fund
 - (xiii) Actuarial Attribution Approach Used for Funding
 - (xiv) Assumed Discount Rate Used for Computing Funding
 - (xv) Allocation Method Used to Assign Costs if the Utility is Not the Sole
 - (xvi) Participant in the Plan Attach the Relevant Procedures.
 - (xvii) Accumulated Benefit Obligation at year end
 - (xviii) Projected Benefit Obligation at year end

- (xix) Vested Benefit Obligation at year end
- (xx) Assumed Discount Rate (Settlement Rate)
- (xxi) Assumed Rate for Salary Increases
- (xxii) Fair Value of Plan Assets
- (xxiii) Market Related Value of Plan Assets at year end
- (xxiv) Balance in Working Capital in Account 186 at year end, and,
- (f) an electronic file of MFR Schedule C-66 with all backup calculations.

Original Request Number 10(e):

- 10. With respect to the footnote on page 1 of 3 on MFR Schedule C-4 Attachment 1 to Schedule C-3 (Commission Net Operating Income Adjustments):
 - (e) Provide all documents detailing expenditures on security measures due to recent world events.

Clarified and Amended Request Number 10(e):

- 10. With respect to the footnote on page 1 of 3 on MFR Schedule C-4

 Attachment 1 to Schedule C-3 (Commission Net Operating Income

 Adjustments);
 - (e) Provide documents detailing the cost breakdown of expenditures, by generalized categories, made by FPL on security measures due to recent world events. By way of example, a breakdown indicating costs for the purchase of new security equipment, hiring of additional security personnel, security analysis or audit, security

consultant costs, and similar general categories would be acceptable to Publix.

Original Request Number 19:

19. Please provide any documents related to the purchase or sale of any FPL assets (including any plants, transmission and distribution facilities, business or business facilities, subsidiaries or assets of subsidiaries) within the last 5 years. These should include partial purchases and sales as well.

Clarified and Amended Request Number 19:

19. Please provide any documents related to the purchase or sale of any FPL assets (including any plants, transmission and distribution facilities, business or business facilities, subsidiaries or assets of subsidiaries) valued in excess of \$1,000,000 individually or in the aggregate, within the last 5 years. These should include partial purchases and sales as well.

Respectfully submitted by:

Thomas A. Cloud, Esquire Florida Bar No. 293326

W. Christopher Browder, Esquire

Florida Bar No. 883212

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Orlando, Florida 32801

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and

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Gray, Harris & Robinson, P.A.

301 South Bronough Street, Suite 600

Tallahassee, Florida 32302-3189 Ph. (850) 577-9090 Fax: (850) 222-7717 Attorneys for Publix Super Markets, Inc.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by Facsimile and/or Federal Express to the following parties of record and interested parties, this 22nd day of February, 2002:

Parties of Record:

Office of Public Counsel Roger Howe/Jack Shreve 111 West Madison Street, # 812 Tallahassee, Florida 32399 Fax No. 850-488-4491

McWhirter Reeves Law Firm Vicki Gordon Kaufman Joseph A. McGlothlin 117 South Gadsden Street Tallahassee, Florida 32301 Fax No. 850-222-5606

Andrews & Kurth Law Firm Mark Sundback/Kenneth Wiseman 1701 Pennsylvania Ave., N.W. Suite 300 Washington, DC 20006 Fax No. 202-662-2739

Michael Twomey, Esquire Post Office Box 5256 Tallahassee, FL 32314-5256 Fax No. 850-421-8543

David Cruthirds, Esquire Dynegy Inc. 1000 Louisiana Street, Suite 5800 Houston, Texas 77002-5050 (713) 507-6785 Phone (713) 507-6834 Facsimile Florida Industrial Power Users Group c/o John W. McWhirter. Jr. 400 N. Tampa Street, Ste 2450 Tampa, Florida 33602 Fax No. 850-222-5606

John T. Butler, Esq. Steel Law Firm 200 S. Biscayne Blvd. Miami, FL 33131 Fax No. 305-577-7001

South Florida Hospital & Healthcare Assoc. Linda Quick 6363 Taft Street Hollywood, FL 33024 Fax No. 954-962-1260

Robert V. Elias Florida Public Service Commission Division of Legal Services 2540 Shumard Oaks Boulevard Tallahassee, FL 32399-0850 Fax No. 850-413-6250

PG&E National Energy Group Co. Melissa Lavinson 7500 Old Georgetown Road Bethesda, MD 20814 Fax No. 301-280-6913 Seminole Electric Cooperative, Inc. Mr. Timothy Woodbury 16313 N. Dale Mabry Highway Tampa, FL 33688-2000

Phone: 813-963-0994 Fax: 813-264-7906

Duke Energy North America Lee E. Barrett 5400 Westheimer Court Houston, TX 77056-5310 Fax No. 713-627-6566

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Mirant Americas Development, Inc. Beth Bradley 1155 Perimeter Center West Atlanta, GA 30338-5416 Fax No. 678-579-5293

Foley & Lardner Law Firm Thomas J. Maida/N. Wes Strickland 300 E. Park Avenue Tallahassee, FL 32301 Fax No. 850-224-3101

Moyle Law Firm Jon C. Moyle/Cathy M. Sellers 118 North Gadsden Street Tallahassee, FL 32301 Fax No. 850-681-8788 CPV Atlantic, Ltd. 145 NW Central Park Plaza, Ste. 101 Port St. Lucie, FL 34986 Fax No. 561-873-4540

Reliant Energy Power Generation, Inc. Michael Briggs 801 Pennsylvania Ave., Ste. 620 Washington, DC 20004 Fax No.

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Interested Parties:

Fax: 407-355-5794

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Day, Berry Law Firm G. Garfield/R. Knickerbocker/S. Myers CityPlace I Hartford, CT 06103-3499 Fax No. 860-275-0343

Florida Industrial Co-Generation Association c/o Richard Zambo, Esquire 598 S.W. Hidden River Ave. Palm City, FL 34990 Fax No. 561-220-9402

Ausley Law Firm James Beasley/Willis P.O. Box 391 Tallahassee, FL 32302 Fax No. 850-222-7952

Colonial Pipeline Company Jennifer May-Brust, Esq. 945 East Paces Ferry Road Atlanta, GA 30326 Fax No. 404-841-2315

Florida Power Corporation Paul Lewis, Jr. 106 East College Ave., Ste. 800 Tallahassee, FL 32301-7740 Fax No. 850-222-9768 Steven H. McElhaney 2448 Tommy's Turn Oviedo, FL 32766

Florida Electric Cooperatives Association, Inc. Michelle Hershel 2916 Apalachee Parkway Tallahassee, FL 32301 Fax No. 850-656-5485

Homer O. Bryant 3740 Ocean Beach Blvd., Unit 704 Cocoa Beach, FL 32931 Fax:

Black & Veach Myron Rollins P.O. Box 8405 Kansas City, MO 34114 Fax No. 913-339-2934

Sofia Solernou 401 S. MacArthur Ave. Panama City, FL 32401 Fax: 850-914-0424 Ph: 850-591-3945

Holland & Knight Bruce May P.O. Drawer 810 Tallahassee, FL 32302-0810 Fax No. 850-224-8832 Tampa Electric Company Ms. Angela Llewellyn Regulatory Affairs Tampa, FL 33601-0111 Fax No. 813-228-1770 Town of Sewall's Point
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Tallahassee, Florida 32302-3189 Ph. (850) 577-9090

Fax: (850) 222-7717 Attorneys for Publix Super Markets, Inc.

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Review of the Retail Rates of FPL	DOCKET NO. 001148-E
,	Submitted for Filing: February 22, 2002

NOTICE OF SERVICE

Pursuant to Fla. Admin. Code R. 28-106.206, Publix Super Markets, Inc., by and through its undersigned counsel serve this notice that it has served its Amendment to its First Set of Request to Produce to Florida Power & Light Company (Nos. 1-21).

Respectfully submitted,

Thomas A. Cloud, Esquire Florida Bar No. 293326

W. Christopher Browder, Esquire

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Attorneys for Publix Super Markets, Inc.

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