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COMMISSION CLERK

FLORIDA PUBLIC SERVICE COMMISSION Explanation Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year. Type of data shown:  
 Company: FLORIDA POWER CORPORATION XX Projected Test Year Ended 12/31/2002  
 Docket No. 000824-EI Prior Year Ended  
 Witness: Myers/Slusser

Line No.	(Thousands)	(A) Company Total Per Books	(B) Non-electric Utility	(C) Total Electric Utility	(D) Jurisdictional Factor (1)	(E) Jurisdictional Amount	(F) Reference
1							
2	Utility Plant:						
3	Electric Plant in Service	\$7,474,680	\$0	\$7,474,680	Various	\$6,876,126	Rate Base
4	Electric Plant Purchased or Sold	0		0	0.9211	0	Rate Base
5	Electric Plant Leased Others	0		0	0.9211	0	Rate Base
6	Electric Plant Held for Future Use	8,274		8,274	0.7766	6,426	Rate Base
7	Construction Work in Progress	149,472		149,472	Various	133,356	Rate Base
8	Total Electric Plant	7,632,427	0	7,632,427		7,015,908	
9	Accumulated Provision for Depreciation	(4,042,632)		(4,042,632)	Various	(3,379,328)	Rate Base
10	Accumulated Provision for Amort of Plant	0		0		0	Rate Base
11	Net Electric Plant	3,589,795	0	3,589,795		3,636,580	
12	Net Nuclear Fuel	53,667		53,667	0.8928	47,914	Rate Base
13	Net Utility Plant	3,643,462	0	3,643,462		3,684,493	
14							
15	Other Property and Investments:						
16	Non-Utility Property	9,113	9,113	0		0	
17	Acc Provision for Non-Utility Property	(1,993)	(1,993)	0		0	
18	Subtotal	7,121	7,121	0		0	
19	Investment in Associated Companies	0	0	0		0	
20	Other Investments	1		1	Direct	1	
21	Other Special Funds	373,706		373,706	Direct	0	
22	Total Other Property and Investments	380,828	7,121	373,707		1	
23							

(1) Jurisdictional factor has been rounded to four places.

Supporting Schedules:

Recap Schedules:

DOCUMENT NUMBER-DATE  
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 FPSC-COMMISSION CLERK

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REVISED

FLORIDA PUBLIC SERVICE COMMISSION      Explanation:      Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.      Type of data shown.

Company: FLORIDA POWER CORPORATION      XX Projected Test Year Ended      12/31/2002  
 Prior Year Ended

Docket No. 000824-EI      Witness:      Myers/Slusser

Line No	(Thousands)	(A) Company Total Per Books	(B) Non-electric Utility	(C) Total Electric Utility	(D) Jurisdictional Factor (1)	(E) Jurisdictional Amount	(F) Reference
1	Current and Accrued Assets:						
2	Cash	1,359	0	1,359	0.9151	1,244	Working Capital
3	Working Funds	291		291	Various	243	Working Capital
4	Other Special Deposits	1,221		1,221	Direct	-	Working Capital
5	Temporary Cash Investments	0		0	0.9151	-	Working Capital
6	Notes Receivable	1,020		1,020	Direct	-	Working Capital
7	Customer Accounts Receivable	166,190		166,190	0.9151	152,085	Working Capital
8	Other Accounts Receivable	13,794		13,794	Various	10,952	Working Capital
9	Accumulated Provision for Uncollectibles	(4,939)		(4,939)	0.9151	(4,519)	Working Capital
10	Notes Receivable from Associated Co	0	0	0	0.9151	-	Working Capital
11	Account Receivable from Associated Co	14,485		14,485	0.9151	13,256	Working Capital
12	Fuel Stock	86,291		86,291	0.9060	78,177	Working Capital
13	Materials & Supplies & Other	92,959		92,959	Various	84,777	Working Capital
14	Prepayments and Miscellaneous	219,710		219,710	Various	201,492	Working Capital
15	Accrued Utility Revenues	78,793		78,793	0.9151	72,105	Working Capital
16	Total Current & Accrued Assets	<u>671,176</u>	<u>0</u>	<u>671,176</u>		<u>609,812</u>	
17	Deferred Debits:						
18	Unamortized Debt Expense	9,184		9,184	0.8983	8,249	Capital Structure
19	Unrecovered Plant	0		0	0.9151	-	Working Capital
20	Regulatory Asset - Deferred Income Tax (FAS109)	118,840		118,840	0.8983	106,751	Capital Structure
21	Other Regulatory Assets	104,325		104,325	Various	9,922	Working Capital
22	Preliminary Survey and Inv Charges	0		0	0.9151	-	Working Capital
23	Clearing Accounts	(1,783)		(1,783)	0.9151	(1,631)	Working Capital
24	Miscellaneous Deferred Debits	45,803		45,803	Various	12,179	Working Capital
25	Research & Development Expenditures	0		0	0.9151	-	Working Capital
26	Unamortized Loss On Reacquired Bonds	20,851		20,851	0.8983	18,730	Capital Structure
27	Accumulated Deferred Income Taxes	158,806		158,806	0.8983	142,652	Capital Structure
28	Total Deferred Debits	<u>456,026</u>	<u>0</u>	<u>456,026</u>		<u>296,852</u>	
29	Total Assets & Other Debits	<u>\$5,151,490</u>	<u>\$7,121</u>	<u>\$5,144,370</u>		<u>\$4,591,158</u>	

Note: Jurisdictional capital components are allocated on the ratio of capital structure components to net jurisdictional assets.

(1) Jurisdictional factor has been rounded to four places.

Supporting Schedules:

Recap Schedules:

**REVISED**

FLORIDA PUBLIC SERVICE COMMISSION	Explanation: Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year	Type of data shown:
Company: FLORIDA POWER CORPORATION		Projected Test Year Ended
Docket No 000824-EI		XX Prior Year Ended 12/31/2000
		Witness: Myers/Slusser

Line No	(Thousands)	(A) Company Total Per Books	(B) Non-electric Utility	(C) Total Electric Utility	(D) Jurisdictional Factor (1)	(E) Jurisdictional Amount	(F) Reference
1							
2	Utility Plant:						
3	Electric Plant in Service	\$6,840,676		\$6,840,676	Various	\$6,250,303	Rate Base
4	Electric Plant Purchased or Sold	8		8	0.7618		6 Rate Base
5	Electric Plant Leased Others	0		0			Rate Base
6	Electric Plant Held for Future Use	8,225		8,225	0.7618	6,266	Rate Base
7	Construction Work in Progress	163,248		163,248	Various	148,378	Rate Base
8	Total Electric Plant	7,012,157	0	7,012,157		6,404,953	
9	Accumulated Provision for Depreciation	(3,424,462)		(3,424,462)	Various	(2,864,689)	Rate Base
10	Accumulated Provision for Amort of Plant	(49,593)		(49,593)	Various		Rate Base
11	Net Electric Plant	3,538,102	0	3,538,102		3,540,264	
12	Net Nuclear Fuel	51,475		51,475	0.9493	48,867	Rate Base
13	Net Utility Plant	3,589,577	0	3,589,577		3,589,131	
14							
15	Other Property and Investments:						
16	Non-Utility Property	7,160	7,160	0		0	
17	Acc Provision for Non-Utility Property	(1,011)	(1,011)	0		0	
18	Subtotal	6,149	6,149	0		0	
19	Investment in Associated Companies	0	0	0			
20	Other Investments	29		29	Direct	0	
21	Other Special Funds	328,449		328,449	Direct	0	
22	Total Other Property and Investments	334,627	6,149	328,478		0	
23							

(1) Jurisdictional factor has been rounded to four places.

Supporting Schedules:

Recap Schedules:

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FLORIDA PUBLIC SERVICE COMMISSION      Explanation:      Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.      Type of data shown:

Company: FLORIDA POWER CORPORATION      Projected Test Year Ended

Docket No 000824-EI      XX Prior Year Ended      12/31/2000

Witness:      Myers/Slusser

Line No.	(Thousands)	(A) Company Total Per Books	(B) Non-electric Utility	(C) Total Electric Utility	(D) Jurisdictional Factor (1)	(E) Jurisdictional Amount	(F) Reference
1	Current and Accrued Assets:						
2	Cash	(6,387)		(6,387)	0.9049	(5,780)	Working Capital
3	Working Funds	300		300	Various	250	Working Capital
4	Other Special Deposits	727		727	Direct	0	Working Capital
5	Temporary Cash Investments	0		0	-	0	Working Capital
6	Notes Receivable	(0)		(0)	-	0	Working Capital
7	Customer Accounts Receivable	133,090		133,090	Various	119,714	Working Capital
8	Other Accounts Receivable	24,264		24,264	Various	15,847	Working Capital
9	Accumulated Provision for Uncollectibles	(4,143)		(4,143)	0.9049	(3,749)	Working Capital
10	Notes Receivable from Associated Co	10,637		10,637	0.9049	9,625	Working Capital
11	Account Receivable from Associated Co	7,670	7,670	0		0	
12	Fuel Stock	77,012		77,012	0.8978	69,143	Working Capital
13	Materials & Supplies & Other	92,926		92,926	0.9118	84,373	Working Capital
14	Prepayments and Miscellaneous	112,723		112,723	Various	97,869	Working Capital
15	Accrued Utility Revenues	74,016		74,016	Direct	63,467	Working Capital
16	Total Current & Accrued Assets	<u>522,836</u>	<u>7,670</u>	<u>515,166</u>		<u>450,759</u>	
17	Deferred Debits:						
18	Unamortized Debt Expense	9,949		9,949	0.8548	8,505	Capital Structure
19	Unrecovered Plant	0		0			Working Capital
20	Regulatory Asset - Deferred Income Tax (FAS109)	144,563		144,563	0.8548	123,571	Capital Structure
21	Other Regulatory Assets	298,719		298,719	Various	24,347	Working Capital
22	Preliminary Survey and Inv Charges	0		0			Working Capital
23	Clearing Accounts	1,372		1,372	0.9049	1,241	Working Capital
24	Miscellaneous Deferred Debits	76,973		76,973	Various	12,396	Working Capital
25	Research & Development Expenditures	0		0		0	Working Capital
26	Unamortized Loss On Reacquired Bonds	22,423		22,423	0.8548	19,167	Capital Structure
27	Accumulated Deferred Income Taxes	192,501		192,501	0.8548	164,549	Capital Structure
28	Total Deferred Debits	<u>746,499</u>	<u>0</u>	<u>746,499</u>		<u>353,775</u>	
29	Total Assets & Other Debits	<u>\$5,193,539</u>	<u>\$13,819</u>	<u>\$5,179,720</u>		<u>\$4,393,665</u>	

Note: Jurisdictional capital components are allocated on the ratio of capital structure components to net jurisdictional assets.

(1) Jurisdictional factor has been rounded to four places.

Supporting Schedules:

Recap Schedules:

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FLORIDA PUBLIC SERVICE COMMISSION	Explanation:	Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.	Type of data shown:
Company: FLORIDA POWER CORPORATION			XX Projected Test Year Ended 12/31/2002 Prior Year Ended
Docket No. 000824-EI			Witness: Myers/Slusser

Line No.	(Thousands)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2001 December	2002 January	2002 February	2002 March	2002 April	2002 May	2002 June	2002 July
1									
2	Utility Plant:								
3	Electric Plant in Service	\$7,322,542	\$7,325,383	\$7,360,352	\$7,406,969	\$7,427,809	\$7,449,170	\$7,489,442	\$7,502,030
4	Electric Plant Purchased or Sold	0	0	0	0	0	0	0	0
5	Electric Plant Leased Others	0	0	0	0	0	0	0	0
6	Electric Plant Held for Future Use	8,274	8,274	8,274	8,274	8,274	8,274	8,274	8,274
7	Construction Work in Progress	94,909	120,387	119,430	112,969	127,663	139,469	138,819	152,451
8	Total Electric Plant	7,425,726	7,454,044	7,488,057	7,528,212	7,563,746	7,596,913	7,636,536	7,662,755
9	Accumulated Provision for Depreciation	(3,896,906)	(3,922,326)	(3,947,058)	(3,972,134)	(3,996,862)	(4,021,611)	(4,046,374)	(4,064,886)
10	Accumulated Provision for Amort of Plant								
11	Net Electric Plant	3,528,820	3,531,718	3,540,998	3,556,078	3,566,884	3,575,302	3,590,162	3,597,869
12	Net Nuclear Fuel	64,462	62,974	61,238	59,316	57,443	55,557	53,702	51,819
13	Net Utility Plant	3,593,281	3,594,692	3,602,236	3,615,394	3,624,328	3,630,859	3,643,864	3,649,687
14									
15	Other Property and Investments:								
16	Non-Utility Property	7,971	8,080	8,240	8,438	8,664	8,873	9,068	9,254
17	Acc Provision for Non-Utility Property	(1,642)	(1,692)	(1,744)	(1,798)	(1,855)	(1,914)	(1,975)	(2,039)
18	Subtotal	6,329	6,388	6,496	6,640	6,809	6,959	7,093	7,215
19	Investment in Associated Companies	0	0	0	0	0	0	0	0
20	Other Investments	1	1	1	1	1	1	1	1
21	Other Special Funds	360,746	362,875	365,012	367,158	369,312	371,475	373,646	375,826
22	Total Other Property and Investments	367,076	369,264	371,509	373,798	376,123	378,435	380,740	383,042
23									
24									

Supporting Schedules:

Recap Schedules:

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FLORIDA PUBLIC SERVICE COMMISSION	Explanation: Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.	Type of data shown:
Company: FLORIDA POWER CORPORATION		XX Projected Test Year Ended 12/31/2002 Prior Year Ended Witness: Myers/Slusser
Docket No. 000824-EI		

Line No.	(Thousands)	(A) 2001 December	(B) 2002 January	(C) 2002 February	(D) 2002 March	(E) 2002 April	(F) 2002 May	(G) 2002 June	(H) 2002 July
1 Current and Accrued Assets:									
2	Cash	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359
3	Working Funds	291	291	291	291	291	291	291	291
4	Other Special Deposits	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221
5	Temporary Cash Investments	0	0	0	0	0	0	0	0
6	Notes Receivable	1,020	1,020	1,020	1,020	1,020	1,020	1,020	1,020
7	Customer Accounts Receivable	155,146	166,489	155,596	148,735	145,308	147,266	177,121	186,140
8	Other Accounts Receivable	13,794	13,794	13,794	13,794	13,794	13,794	13,794	13,794
9	Accumulated Provision for Uncollectibles	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)
10	Notes Receivable from Associated Co	0	0	0	0	0	0	0	0
11	Account Receivable from Associated Co	14,485	14,485	14,485	14,485	14,485	14,485	14,485	14,485
12	Fuel Stock	67,680	88,341	89,629	89,441	89,104	87,845	87,370	86,861
13	Materials & Supplies & Other	92,890	92,901	92,912	92,923	92,934	92,946	92,958	92,970
14	Prepayments and Miscellaneous	192,480	197,019	201,557	206,095	210,634	215,172	219,710	224,249
15	Accrued Utility Revenues	77,169	76,448	70,598	69,630	65,729	82,259	85,130	94,224
16	<b>Total Current &amp; Accrued Assets</b>	<b>612,597</b>	<b>648,429</b>	<b>637,525</b>	<b>634,056</b>	<b>630,942</b>	<b>652,721</b>	<b>689,520</b>	<b>711,676</b>
17 Deferred Debits:									
18	Unamortized Debt Expense	9,184	9,184	9,184	9,184	9,184	9,184	9,184	9,184
19	Unrecovered Plant	0	0	0	0	0	0	0	0
20	Other Regulatory Asset - Deferred Income Tax (FAS109)	123,493	122,717	121,942	121,166	120,391	119,615	118,840	118,064
21	Other Regulatory Asset	124,133	121,414	118,753	114,608	111,317	107,976	104,545	101,091
22	Preliminary Survey and Inv Charges	0	0	0	0	0	0	0	0
23	Clearing Accounts	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)
24	Miscellaneous Deferred Debits	48,372	48,374	47,550	50,547	52,516	54,839	49,942	51,718
25	Research & Development Expenditures	0	0	0	0	0	0	0	0
26	Unamortized Loss On Reacquired Bonds	20,851	20,851	20,851	20,851	20,851	20,851	20,851	20,851
27	Accumulated Deferred Income Taxes	158,806	158,806	158,806	158,806	158,806	158,806	158,806	158,806
28	<b>Total Deferred Debits</b>	<b>483,056</b>	<b>479,564</b>	<b>475,302</b>	<b>473,379</b>	<b>471,282</b>	<b>469,489</b>	<b>460,385</b>	<b>457,931</b>
29	<b>Total Assets &amp; Other Debits</b>	<b>\$5,056,010</b>	<b>\$5,091,949</b>	<b>\$5,086,572</b>	<b>\$5,096,628</b>	<b>\$5,102,674</b>	<b>\$5,131,504</b>	<b>\$5,174,510</b>	<b>\$5,202,337</b>

Supporting Schedules:

Recap Schedules:

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FLORIDA PUBLIC SERVICE COMMISSION	Explanation: Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.	Type of data shown:
Company: FLORIDA POWER CORPORATION		XX Projected Test Year Ended 12/31/2002 Prior Year Ended
Docket No. 000824-EI		Witness: Myers/Slusser

Line No.	(Thousands)	(A) 2002 August	(B) 2002 September	(C) 2002 October	(D) 2002 November	(E) 2002 December	(F) Thirteen Month Total	(G) Thirteen Month Average
1								
2	Utility Plant:							
3	Electric Plant in Service	\$7,521,148	\$7,553,967	\$7,582,994	\$7,598,194	\$7,630,838	\$97,170,838	\$7,474,680
5	Electric Plant Purchased or Sold	0	0	0	0	0	0	0
6	Electric Plant Leased Others	0	0	0	0	0	0	0
7	Electric Plant Held for Future Use	8,274	8,274	8,274	8,274	8,274	107,567	8,274
8	Construction Work in Progress	167,554	173,548	182,000	196,165	217,777	1,943,140	149,472
11	Total Electric Plant	7,696,976	7,735,789	7,773,269	7,802,633	7,856,889	99,221,545	7,632,427
12	Accumulated Provision for Depreciation	(4,090,306)	(4,115,611)	(4,140,989)	(4,157,799)	(4,181,353)	(52,554,215)	(4,042,632)
13	Accumulated Provision for Amort of Plant						0	0
14	Net Electric Plant	3,606,670	3,620,178	3,632,280	3,644,834	3,675,536	46,667,330	3,589,795
15	Net Nuclear Fuel	49,900	48,043	46,150	44,278	42,789	697,670	53,667
16	Net Utility Plant	3,656,570	3,668,221	3,678,430	3,689,112	3,718,326	47,365,000	3,643,462
17								
18	Other Property and Investments:							
19	Non-Utility Property	9,471	9,712	9,971	10,243	10,486	118,471	9,113
20	Acc Provision for Non-Utility Property	(2,105)	(2,174)	(2,246)	(2,321)	(2,399)	(25,904)	(1,993)
21	Subtotal	7,366	7,538	7,725	7,922	8,087	92,567	7,121
22	Investment in Associated Companies	0	0	0	0	0	0	0
23	Other Investments	1	1	1	1	1	13	1
24	Other Special Funds	378,014	380,211	382,417	384,631	386,854	4,858,178	373,706
25	Total Other Property and Investments	385,381	387,751	390,143	392,554	394,942	4,950,758	380,828
26								
27								

Supporting Schedules:

Recap Schedules:

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FLORIDA PUBLIC SERVICE COMMISSION	Explanation:	Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.	Type of data shown:
Company: FLORIDA POWER CORPORATION			XX Projected Test Year Ended 12/31/2002 Prior Year Ended
Docket No. 000824-EI			Witness: Myers/Slusser

Line No.	(Thousands)	(A) 2002 August	(B) 2002 September	(C) 2002 October	(D) 2002 November	(E) 2002 December	(F) Thirteen Month Total	(G) Thirteen Month Average
2 Current and Accrued Assets:								
3	Cash	1,359	1,359	1,359	1,359	1,359	17,668	1,359
4	Working Funds	291	291	291	291	291	3,784	291
5	Other Special Deposits	1,221	1,221	1,221	1,221	1,221	15,879	1,221
6	Temporary Cash Investments	0	0	0	0	0	0	0
7	Notes Receivable	1,020	1,020	1,020	1,020	1,020	13,261	1,020
8	Customer Accounts Receivable	196,218	199,056	177,303	153,644	152,451	2,160,473	166,190
9	Other Accounts Receivable	13,794	13,794	13,794	13,794	13,794	179,316	13,794
10	Accumulated Provision for Uncollectibles	(4,939)	(4,939)	(4,939)	(4,939)	(4,939)	(64,201)	(4,939)
11	Notes Receivable from Associated Co	0	0	0	0	0	0	0
12	Account Receivable from Associated Co	14,485	14,485	14,485	14,485	14,485	188,310	14,485
13	Fuel Stock	86,724	86,635	87,225	87,346	87,586	1,121,788	86,291
14	Materials & Supplies & Other	92,982	92,994	93,007	93,019	93,032	1,208,467	92,959
15	Prepayments and Miscellaneous	228,787	233,325	237,864	242,402	246,940	2,856,235	219,710
16	Accrued Utility Revenues	99,481	87,668	74,396	66,655	74,916	1,024,304	78,793
17	<b>Total Current &amp; Accrued Assets</b>	<b>731,423</b>	<b>726,910</b>	<b>697,027</b>	<b>670,299</b>	<b>682,157</b>	<b>8,725,284</b>	<b>671,176</b>
19 Deferred Debits:								
20	Unamortized Debt Expense	9,184	9,184	9,184	9,184	9,184	119,388	9,184
21	Unrecovered Plant	0	0	0	0	0	0	0
		117,289	116,513	115,738	114,962	114,187	1,544,914	118,840
22	Other Regulatory Asset	97,611	94,121	90,186	87,001	83,467	1,356,222	104,325
23	Preliminary Survey and Inv Charges	0	0	0	0	0	0	0
24	Clearing Accounts	(1,783)	(1,783)	(1,783)	(1,783)	(1,783)	(23,177)	(1,783)
25	Miscellaneous Deferred Debits	57,811	44,284	38,030	26,759	24,700	595,441	45,803
26	Research & Development Expenditures	0	0	0	0	0	0	0
27	Unamortized Loss On Reacquired Bonds	20,851	20,851	20,851	20,851	20,851	271,069	20,851
28	Accumulated Deferred Income Taxes	158,806	158,806	158,806	158,806	158,806	2,064,478	158,806
29	<b>Total Deferred Debits</b>	<b>459,768</b>	<b>441,976</b>	<b>431,011</b>	<b>415,780</b>	<b>409,412</b>	<b>5,928,335</b>	<b>456,026</b>
31	<b>Total Assets &amp; Other Debits</b>	<b>\$5,233,143</b>	<b>\$5,224,857</b>	<b>\$5,196,611</b>	<b>\$5,167,745</b>	<b>\$5,204,837</b>	<b>\$66,969,376</b>	<b>\$5,151,490</b>

REVISED

FLORIDA PUBLIC SERVICE COMMISSION      Explanation:      Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.      Type of data shown.

Company: FLORIDA POWER CORPORATION      Projected Test Year Ended

Docket No. 000824-EI      XX Prior Year Ended      12/31/2000

Witness:      Myers/Slusser

Line No.	(Thousands)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		1999 December	2000 January	2000 February	2000 March	2000 April	2000 May	2000 June	2000 July
1									
2	Utility Plant:								
3	Electric Plant in Service	\$6,776,761	\$6,778,156	\$6,775,568	\$6,787,618	\$6,817,804	\$6,820,850	\$6,826,709	\$6,855,213
4	Electric Plant Purchased or Sold	7	7	8	8	8	13	13	13
5	Electric Plant Leased Others	0	0	0	0	0	0	0	0
6	Electric Plant Held for Future Use	8,061	8,061	8,061	8,274	8,274	8,274	8,274	8,274
7	Construction Work in Progress	139,657	148,547	160,637	165,815	148,564	161,790	172,166	154,269
8	Total Electric Plant	6,924,486	6,934,771	6,944,273	6,961,714	6,974,650	6,990,926	7,007,161	7,017,769
9	Accumulated Provision for Depreciation	(3,290,373)	(3,314,270)	(3,338,317)	(3,361,054)	(3,383,098)	(3,402,948)	(3,428,191)	(3,445,057)
10	Accumulated Provision for Amort of Plant	(50,913)	(51,911)	(48,856)	(45,487)	(46,582)	(47,483)	(48,574)	(49,467)
11	Net Electric Plant	3,583,200	3,568,591	3,557,100	3,555,173	3,544,970	3,540,496	3,530,396	3,523,246
12	Net Nuclear Fuel	68,721	60,144	57,865	56,568	54,827	52,870	50,978	49,021
13	Net Utility Plant	3,651,921	3,628,735	3,614,965	3,611,741	3,599,797	3,593,366	3,581,374	3,572,267
14									
15	Other Property and Investments:								
16	Non-Utility Property	6,833	6,833	7,120	6,885	6,911	6,950	7,084	7,190
17	Acc Provision for Non-Utility Property	(1,006)	(1,037)	(1,068)	(854)	(886)	(917)	(950)	(983)
18	Subtotal	5,827	5,796	6,052	6,031	6,026	6,032	6,135	6,207
19	Investment in Associated Companies	0	0	0	0	0	0	0	0
20	Other Investments	26	26	30	30	30	30	30	30
21	Other Special Funds	310,164	313,396	313,896	316,959	323,849	326,790	329,420	332,258
22	Total Other Property and Investments	316,017	319,218	319,978	323,020	329,904	332,852	335,585	338,494
23									
24									

Supporting Schedules:

Recap Schedules:

REVISED

FLORIDA PUBLIC SERVICE COMMISSION      Explanation:      Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.      Type of data shown:

Company: FLORIDA POWER CORPORATION      Projected Test Year Ended

Docket No 000824-E1      XX Prior Year Ended      12/31/2000

Witness:      Myers/Slusser

Line No.	(Thousands)	(A) 1999 December	(B) 2000 January	(C) 2000 February	(D) 2000 March	(E) 2000 April	(F) 2000 May	(G) 2000 June	(H) 2000 July
1	Current and Accrued Assets:								
2	Cash	(28,652)	3,197	(7,755)	(7,552)	(7,775)	11,080	3,733	4,821
3	Working Funds	339	332	311	291	286	286	280	291
4	Other Special Deposits	612	626	626	651	771	771	771	771
5	Temporary Cash Investments	0	0	0	0	0	0	0	0
6	Notes Receivable	(0)	0	0	0	0	0	0	0
7	Customer Accounts Receivable	0	107,578	136,111	97,654	118,370	118,509	140,051	173,524
8	Other Accounts Receivable	(23)	26,495	33,713	19,425	17,473	19,151	22,663	29,757
9	Accumulated Provision for Uncollectibles	0	(3,842)	(3,894)	(4,029)	(4,175)	(4,314)	(4,471)	(4,666)
10	Notes Receivable from Associated Co	138,281	0	0	0	0	0	0	0
11	Account Receivable from Associated Co	5,058	5,016	6,809	7,232	4,609	4,220	6,735	4,902
12	Fuel Stock	76,414	67,076	65,755	79,805	83,466	77,219	88,684	97,920
13	Materials & Supplies & Other	90,826	93,517	92,641	92,643	92,756	92,063	92,047	93,021
14	Prepayments and Miscellaneous	91,096	94,289	95,810	98,990	101,695	104,304	108,445	110,888
15	Accrued Utility Revenues	67,459	76,534	60,933	70,096	61,609	84,526	82,606	79,444
16	Total Current & Accrued Assets	441,411	470,816	481,059	455,204	469,086	507,816	541,544	590,672
17	Deferred Debits:								
18	Unamortized Debt Expense	10,393	10,317	10,241	10,165	10,089	10,013	9,937	9,869
19	Unrecovered Plant	0	0	0	0	0	0	0	0
20	Other Regulatory Asset - Deferred Income Tax (FAS109)	150,848	150,195	149,537	148,889	148,255	147,619	146,989	146,365
21	Other Regulatory Asset	336,373	330,976	328,798	325,921	321,671	316,261	313,020	309,050
22	Preliminary Survey and Inv Charges	0	0	0	0	0	0	0	0
23	Clearing Accounts	1,263	1,914	2,321	2,861	2,329	2,966	1,945	1,791
24	Miscellaneous Deferred Debits	34,380	46,318	45,506	51,875	55,006	64,872	80,189	94,475
25	Research & Development Expenditures	0	0	0	0	0	0	0	0
26	Unamortized Loss On Reacquired Bonds	23,267	23,104	23,000	22,857	22,714	22,570	22,427	22,284
27	Accumulated Deferred Income Taxes	213,921	204,517	204,575	192,769	188,201	188,265	189,477	189,712
28	Total Deferred Debits	770,445	767,341	763,978	755,337	748,264	752,566	763,984	773,545
29	Total Assets & Other Debits	\$5,179,793	\$5,186,110	\$5,179,981	\$5,145,302	\$5,147,051	\$5,186,600	\$5,222,487	\$5,274,978

Supporting Schedules:

Recap Schedules:

**REVISED**

FLORIDA PUBLIC SERVICE COMMISSION	Explanation.	Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.	Type of data shown.
Company FLORIDA POWER CORPORATION			Projected Test Year Ended XX Prior Year Ended 12/31/2000
Docket No 000824-EI			Witness: Myers/Slusser

Line No.	(Thousands)	(A) 2000 August	(B) 2000 September	(C) 2000 October	(D) 2000 November	(E) 2000 December	(F) Thirteen Month Total	(G) Thirteen Month Average
1								
2	Utility Plant:							
3	Electric Plant in Service	\$6,855,293	\$6,860,358	\$6,890,954	\$6,885,376	\$6,998,135	\$88,928,792	\$6,840,676
5	Electric Plant Purchased or Sold	13	13	0	0	0	102	8
6	Electric Plant Leased Others	0	0	0	0	0	0	0
7	Electric Plant Held for Future Use	8,274	8,274	8,274	8,274	8,274	106,926	8,225
8	Construction Work in Progress	172,000	194,329	181,045	198,415	124,988	2,122,220	163,248
11	Total Electric Plant	7,035,580	7,062,974	7,080,273	7,092,065	7,131,397	91,158,041	7,012,157
12	Accumulated Provision for Depreciation	(3,471,028)	(3,490,994)	(3,511,336)	(3,532,193)	(3,549,149)	(44,518,008)	(3,424,462)
13	Accumulated Provision for Amort of Plant	(50,734)	(51,808)	(51,145)	(50,458)	(51,292)	(644,711)	(49,593)
14	Net Electric Plant	3,513,818	3,520,172	3,517,792	3,509,414	3,530,956	45,995,323	3,538,102
15	Net Nuclear Fuel	47,079	45,658	43,729	41,835	39,879	669,174	51,475
16	Net Utility Plant	3,560,897	3,565,830	3,561,520	3,551,249	3,570,835	46,664,496	3,589,577
17								
18	Other Property and Investments:							
19	Non-Utility Property	7,251	7,401	7,513	7,536	7,576	93,084	7,160
20	Acc Provision for Non-Utility Property	(1,017)	(1,052)	(1,088)	(1,125)	(1,162)	(13,145)	(1,011)
21	Subtotal	6,234	6,349	6,425	6,411	6,414	79,939	6,149
22	Investment in Associated Companies	0	0	0	0	0	0	0
23	Other Investments	30	30	30	30	30	381	29
24	Other Special Funds	334,952	338,921	341,139	343,517	344,571	4,269,832	328,449
25	Total Other Property and Investments	341,216	345,300	347,594	349,958	351,015	4,350,152	334,627
26								
27								

Supporting Schedules:

Recap Schedules:

## REVISED

FLORIDA PUBLIC SERVICE COMMISSION	Explanation:	Derive the assets and other debits portion of the 13-month average jurisdictional balance sheet by control account for the projected test year and the prior year.	Type of data shown
Company: FLORIDA POWER CORPORATION			Projected Test Year Ended XX Prior Year Ended Witness.
Docket No. 000824-E1			12/31/2000 Myers/Slusser

Line No.	(Thousands)	(A) 2000 August	(B) 2000 September	(C) 2000 October	(D) 2000 November	(E) 2000 December	(F) Thirteen Month Total	(G) Thirteen Month Average
1	Current and Accrued Assets:							
2	Cash	(2,087)	1,122	13,099	(68,582)	2,316	(83,036)	(6,387)
3	Working Funds	289	299	304	297	293	3,897	300
4	Other Special Deposits	771	771	771	771	771	9,456	727
5	Temporary Cash Investments	0	0	0	0	0	0	0
6	Notes Receivable	0	0	0	0	0	(0)	(0)
7	Customer Accounts Receivable	163,795	200,989	153,465	154,745	165,383	1,730,172	133,090
8	Other Accounts Receivable	30,195	30,280	26,340	15,991	43,978	315,437	24,264
9	Accumulated Provision for Uncollectibles	(4,836)	(4,944)	(4,958)	(4,506)	(5,220)	(53,856)	(4,143)
10	Notes Receivable from Associated Co	0	0	0	0	0	138,281	10,637
11	Account Receivable from Associated Co	5,220	3,845	3,699	3,635	38,729	99,708	7,670
12	Fuel Stock	90,179	77,658	75,064	70,154	51,763	1,001,157	77,012
13	Materials & Supplies & Other	94,904	96,664	95,124	94,479	87,353	1,208,037	92,926
14	Prepayments and Miscellaneous	112,917	126,970	132,298	141,056	146,646	1,465,404	112,723
15	Accrued Utility Revenues	88,370	74,746	64,109	66,682	85,096	962,212	74,016
16	Total Current & Accrued Assets	579,716	608,401	559,315	474,722	617,108	6,796,869	522,836
17	Deferred Debits:							
18	Unamortized Debt Expense	9,800	9,732	9,663	9,595	9,526	129,339	9,949
19	Unrecovered Plant	0	0	0	0	0	0	0
20	Other Regulatory Asset - Deferred Income Tax (FAS109)	145,749	145,137	133,905	133,132	132,693	1,879,313	144,563
21	Other Regulatory Asset	305,033	255,151	249,929	246,666	244,495	3,883,345	298,719
22	Preliminary Survey and Inv Charges	0	0	0	0	0	0	0
23	Clearing Accounts	1,954	787	491	(1,437)	(1,350)	17,835	1,372
24	Miscellaneous Deferred Debits	114,278	117,005	107,549	78,915	110,279	1,000,646	76,973
25	Research & Development Expenditures	0	0	0	0	0	0	0
26	Unamortized Loss On Reacquired Bonds	22,141	21,997	21,854	21,711	21,568	291,493	22,423
27	Accumulated Deferred Income Taxes	188,468	189,212	188,019	177,401	187,981	2,502,518	192,501
28	Total Deferred Debits	787,422	739,021	711,411	665,983	705,192	9,704,491	746,499
29	Total Assets & Other Debits	\$5,269,251	\$5,258,552	\$5,179,840	\$5,041,913	\$5,244,150	\$67,516,008	\$5,193,539

Supporting Schedules:

Recap Schedules: